

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Construction Management Services Contract for the Rehabilitation of the Pump Station Roofs & Doors Project to Remington & Vernick Engineers in Accordance with RFP #2022-06

R-22:9-135

Whereas, the CCMUA issued Request for Proposals #2022-06 for construction management services to oversee the upgrades to various CCMUA pump station roofs and doors, with one proposal received from Remington & Vernick Engineers ("R&V") in the amount of \$680,581.44; and

Whereas, the proposal was reviewed by the CCMUA's RFP Review Committee which consisted of the CCMUA's Executive Director, Directors of O&M, and Engineer of Record (PS&S) staff who, upon discussions with R&V, determined that the pricing originally submitted was in error and submitted a revised proposal in the amount of \$168,240.96; and

Whereas, the Review Committee has determined that the revised proposal was acceptable with respect to pricing, hours of services to be provided, prior relevant experience and resumes of key personnel named in the proposal; and

Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0106 0485 0010.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to Remington & Vernick Engineers in the amount of \$168,240.96 for construction management services to oversee the upgrades to various CCMUA Pump Station roofs and doors.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

TABLED: September 20, 2022

ADOPTED: November 21, 2022



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 21, 2022.



Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**Authorizing award of a construction management
services contract for the pump station roofs and doors upgrades project
to Remington & Vernick Engineers in accordance with RFP #2022-06**

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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$168,240.96

G/L# 0106 0485 0010

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- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ENFOTECH OF NORTH BRUNSWICK, NEW JERSEY FOR THE MAINTENANCE OF THE IPACS SYSTEM FOR FY 2023.

#R-22:10- 156

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for maintenance to its existing Plant/Pre-Treatment Regulatory Compliance Software systems and provided by enfoTech (“IPACS Software”); and

WHEREAS, the IPACS Software is a unique, specialized, and proprietary product under NJAC 40A:11-2(39) and NJSA 40A:11-5(1)(dd) and is a service that is specifically tailored to entities such as the CCMUA; and

WHEREAS, the CCMUA has relied on and utilized the iPACS Software for approximately twenty-five (25) years, and the iPACS Software is a specialized product and is a vital part of the CCMUA’s day-to-day operations; and

WHEREAS, the CCMUA’s Director of Operations and Maintenance has provided a certification to the Executive Director, which advised that the iPACS Software manages the Authority’s day to day regulatory compliance of its NJDEP water discharge and air emission permits, provides regulatory compliance management for all of the industries in the County via the Authority Industrial Pre-Treatment group, functions as the Authority’s automated Laboratory software, and manages the Authority Septage acceptance program; and

WHEREAS, it would be detrimental to the day-to-day operations and functionality of the CCMUA, if anything other than the iPACS Software maintenance were purchased and installed;

WHEREAS, the CCMUA has obtained a proposal from enfoTech for the required iPACS Software maintenance; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law in accordance with the comptroller function noted in the attached certification; and



NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ENFOTECH, 1368 HOW LANE, NORTH BRUNSWICK, NJ 08902** in the amount not to exceed \$18,000.00.

ADOPTED: NOVEMBER 21, 2022



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 21, 2022.



CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND ENFOTECH OF NORTH BRUNSWICK, NEW JERSEY FOR MAINTENANCE OF THE IPACS SYSTEM FOR FY 2023**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #1114540012 \$18,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a contract to CDM Smith for Annual Consulting Engineering Services
Related to the CCMUA's Regulatory Compliance Requirements
in accordance with RFP #2022-12

#R-22:11- 157

WHEREAS, the CCMUA issued Request for Proposals #2022-12 to provide annual consulting engineering services related to the CCMUA's Regulatory Compliance Requirements, including those for Combined Sewer Overflows, Title V Air Permitting, Water Quality and NJ Environmental Justice Law/Rule requirements, with a fixed price of \$400,000, with one (1) response received from CDM Smith (CDM); and

WHEREAS, the CCMUA's Directors of Operations & Maintenance, Director of Engineering & Process Systems and representatives of the CCMUA's consulting engineer, PS&S, have reviewed CDM's proposals and, based on pricing, experience and overall ability to provide the required consulting engineering services related to the CCMUA's regulatory compliance requirements, recommend award of a contract to CDM Smith for said services; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0106 0485 0010; and

WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes award of a contract to CDM Smith, in the not to exceed amount of \$400,000, to provide annual consulting engineering services related to the CCMUA's regulatory compliance requirements.

BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: November 21, 2022


KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 21, 2022.





Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**Authorizing Award of a contract to CDM Smith for Annual Consulting Engineering Services
Related to the CCMUA's Regulatory Compliance Requirements
in accordance with RFP #2022-12**

- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$400,000

G/L# 0106 0485 0010

- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a contract to Hazen & Sawyer for Professional Engineering Services for the Preliminary Design of the Side Stream Nutrients Treatment System at the CCMUA's Delaware #1 WPCF in accordance with RFP #2022-11

#R-22:11- 158

WHEREAS, the CCMUA issued Request for Proposals #2022-11 to provide Professional Engineering Services for the Preliminary Design of the Side Stream Nutrients Treatment System at the CCMUA's Delaware #1 WPCF with one (1) response received from Hazen & Sawyer in the amount of \$132,489; and

WHEREAS, the CCMUA's Directors of Operations & Maintenance, Director of Engineering & Process Systems and representatives of the CCMUA's consulting engineer, PS&S, have reviewed Hazen & Sawyer's CDM's proposals and, based on pricing, experience and overall ability to provide the required consulting engineering services related to the CCMUA's regulatory compliance requirements, recommend award of a contract to CDM Smith for said services; and


WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0106 0485 0010; and

WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes award of a contract to Hazen & Sawyer, in the not to exceed amount of \$132,489, to provide Professional Engineering Services for the Preliminary Design of the Side Stream Nutrients Treatment System at the CCMUA's Delaware #1 WPCF.

BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: November 21, 2022


KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 21, 2022.





Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Award of a contract to Hazen & Sawyer for Professional Engineering Services for the Preliminary Design of the Side Stream Nutrients Treatment System at the CCMUA's Delaware #1 WPCF in accordance with RFP #2022-11

- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$132,489.00

G/L# 0106 0485 0010

- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Construction Management Services Contract for the
CCMUA's Sludge Dewatering Building Floor and Conveyor System Upgrades Project to
D&B/Guarino Engineers in accordance with RFP #2022-09A

R-22:11- 159

Whereas, the CCMUA issued Request for Proposals #2022-09A for construction management services to oversee the CCMUA's Sludge Dewatering Building Floor and Conveyor System Upgrades project, with two (2) proposals received from: Consulting Engineer Services (CES) in the amount of \$228,885.47 and D&B/Guarino Engineers in the amount of \$169,136.25; and

Whereas, the proposals were reviewed by the CCMUA's RFP Review Committee which consisted of the CCMUA's Executive Director, Directors of O&M, Assistant Director of O&M and Engineer of Record (PS&S) staff; and

Whereas, the Review Committee has determined that D&B/Guarino's proposal in the amount of \$169,136.25 was acceptable with respect to pricing, hours of services to be provided, prior relevant experience and resumes of key personnel named in the proposal and, therefore, recommends award to D&B/Guarino; and


Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0106 0485 0010.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to D&B/Guarino in the amount of \$169,136.25 for construction management services to oversee the CCMUA's Sludge Dewatering Building Floor and Conveyor System Upgrades project.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: November 21, 2022



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 21, 2022.





Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**Authorizing Award of a Construction Management Services Contract for the
CCMUA's Sludge Dewatering Building Floor and Conveyor System Upgrades Project
to D&B/Guarino Engineers in accordance with RFP #2022-09A**

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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$169,136.25

G/L# 0106 0485 0010

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- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR THE RENEWAL OF STREAM MONITORING SERVICES FOR THE GREAT EGG HARBOR RIVER BASIN

R-22:11- 160

WHEREAS, the CCMUA received approval from the New Jersey Department of Environmental Protection and the Pinelands Commission to eliminate the CCMUA's Sicklerville sewage treatment plant and convey the flow to the CCMUA's main plant in Camden City; and

WHEREAS, in accordance with the approval from the Pinelands Commission, we must address concerns regarding maintaining stream flow levels within the Great Egg Harbor River Basin; and

WHEREAS, the CCMUA entered into an agreement with the United States Geological Survey (USGS) via CCMUA Resolution #R-08:9-130, to provide stream monitoring services in the vicinity of the Sicklerville sewage treatment plant; and

WHEREAS, For Year 2022/23, USGS will be paid an annual fee of \$35,890 for the operation and maintenance of gaging stations plus an additional \$5,260 for the collection of discharge measurements at partial record sites; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0116 0485 0010; and


NOW, THEREFORE, BE IT RESOLVED, by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the United States Geological Survey in the amount of \$41,150 to provide stream monitoring services in the Great Egg Harbor River Basin.

ADOPTED: November 21, 2022



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 21, 2022.





Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**Authorizing Execution of an Agreement with the United States Geological Survey
for the Renewal of Stream Monitoring Services for the Great Egg Harbor River Basin**

- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$41,150.00

G/L# 0116 0485 0010

- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE DONATION OR DISPOSAL OF OFFICE FURNITURE THAT HAS FAR EXCEEDED ITS USEFUL LIFE

#R-22:11-161

Whereas, on September 19, 2022, the Camden County Municipal Utilities Authority (the "Authority") awarded Contract #606 to Newport Construction to renovate the Administration and Operations Buildings; and

Whereas, both buildings are outfitted with office furniture, the majority of which dates back to the first use of the buildings, over thirty (30) years ago; and

Whereas, this furniture has far exceeded its useful life; and

Whereas, under N.J.S.A. 40A:11-36(2), government entities are permitted to sell furniture to other government agencies without the need for prior advertisement, and, therefore, donation from one government agency to another without prior advertisement is likewise permissible; and

Whereas, the Authority wishes to donate as much of the furniture as possible to local government agencies, and has contacted various agencies in the furtherance of such; and

Whereas, the Authority will only dispose of the furniture if all efforts to donate the furniture have been exhausted.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby authorizes the donation or disposal of office furniture that has far exceeded its useful life.

ADOPTED: November 21, 2022


KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 21, 2022.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE PAYMENT OF AN INVOICE TO NET@WORK, INC. FOR ANNUAL MAINTENANCE OF SAGE HRMS, THE CCMUA'S PAYROLL AND HR MANAGEMENT SOFTWARE SYSTEMS

#R-22:11-162

WHEREAS, the Camden County Municipal Utilities Authority has utilized Sage Human Resource and Payroll (HR & PR) software for 25 or more years; and

WHEREAS, Sage Abra Suite HR & PR software was retired as of December 31, 2020; and

WHEREAS, the CCMUA, via Resolution #R-20:6-99, authorized an agreement with Net@Work, to provide the upgraded software Sage HRMS HR and PR software, implementation, and cloud hosting services; and

WHEREAS, the software is a unique, specialized, and proprietary product under N.J.S.A. 40A:11-2(39) and N.J.S.A. 40A:11-5(1)(dd), and is a service that is specifically tailored to entities such as the CCMUA; and


WHEREAS, the CCMUA has relied on and utilized the Sage Human Resource and Payroll software for approximately twenty-six (27) years, and Sage HRMS's proprietary software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

WHEREAS, Net@Work, Inc. has issued an invoice (#INV-52371-K6P8K9) to the CCMUA in the amount of \$17,455 for HRMS Sage Gold Support/Annual; Maintenance Renewal; and

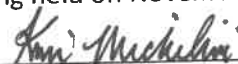
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds.

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to pay the invoices of Net@Work, Inc. related to the CCMUA's existing Sage HRMS Payroll and Human Resource management software.

ADOPTED: November 21, 2022


KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 21, 2022.


KIM MICHELINI



Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING THE PAYMENT OF AN INVOICE) TO NET@WORK, INC. FOR ANNUAL MAINTENANCE OF SAGE HRMS, THE CCMUA'S PAYROLL AND HR MANAGEMENT SOFTWARE SYSTEMS

- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$17,455

G/L# 0104 0485 0012

- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Memorandum of Agreement between the CCMUA and Mastery High School of Camden Regarding Participation in a Senior Workforce Paid Internship Program

R-22:11-163

Whereas, across the country, there is a shortage of wastewater treatment plant operators; and

Whereas, the CCMUA participates in several educational programs invested in educating its youth about environmental issues, including wastewater treatment; and

Whereas, the CCMUA is facing the impact of wastewater treatment plant operator shortages, especially as its current pool of employees are retiring and leaving the industry; and

Whereas, co-op programs give high school students the opportunity to gain real world work experience and developing a pipeline of talent for years to come; and

Whereas, the CCMUA wishes to develop a pipeline of talent by hiring high school co-op students; and

Whereas, the CCMUA and Mastery High School of Camden have discussed entering into a Memorandum of Understanding "MOU" regarding a paid internship/co-op program; and


Whereas, the CCMUA reviewed the MOU and found it to be consistent with its core mission and desire to develop a pipeline of talent; and

Whereas, the CCMUA reviewed the proposed Memorandum of Agreement and found the terms and conditions acceptable; and

Whereas, the Executive Director recommends that the CCMUA partner with Mastery High School of Camden by hosting paid interns/co-op students.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that the CCMUA and Mastery High School of Camden agrees to enter into a Memorandum of Understanding to participate in a paid internship/co-op for year School Year 2022-23.

ADOPTED: November 21, 2022



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 21, 2022.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE HIRING OF LABORERS/SEWAGE PLANT ATTENDANTS

#R-22:11-164

WHEREAS, the Camden County Municipal Utilities Authority may appoint and employ such agents and employees as it may require, and determine their compensation; and

WHEREAS, it may become necessary to revise and amend such positions and compensation thereof from time to time; and

WHEREAS, the Authority has a need to fill vacancies in the Laborer and/or Sewage Plant Attendant titles, created when an employee retires and/or resigns; and

WHEREAS, the Authority has funds available in its 2022 budget for said position(s); and

WHEREAS, Authority staff is recommending that it hire the following applicants, within the current salary range, of either Laborer or Sewage Plant Attendant (\$30,591 - \$37,740):

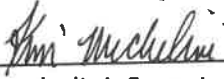
Richard Whiton
Francesco Scalese
Lance Watson

WHEREAS, this action is supported by the Personnel Committee of the Board.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the employment of the above listed candidate in the position and at a salary within the range noted is hereby approved, contingent upon successful pre-employment physical and background check.


BE IT FURTHER RESOLVED that the Executive Director is authorized to hire said individual(s) for the position(s) and at a salary within the range noted.

ADOPTED: November 21, 2022



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 21, 2022.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NEW JERSEY OVERHEAD DOOR OF BAYVILLE, NEW JERSEY FOR OVERHEAD AND GARAGE DOOR MAINTENANCE AND REPAIR IN ACCORDANCE WITH SPECIFICATION #22-21.

#R-22:11-165

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for overhead and garage door maintenance and repair at the Authority's Delaware No. 1 Water Pollution Control Facility; and

WHEREAS, the Authority authorized and advertised in the public newspaper; and

WHEREAS, fourteen (14) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received three (3) bids in response to this effort; and

WHEREAS, New Jersey Overhead Door is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Overhead and Garage Door Maintenance & Repair in accordance with Specification #22-21	\$336,000.00

WHEREAS, this contract is in excess of \$17,500.00; and

WHEREAS, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached certification; and

WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Public Contracts Law N.J.S.A 40A:11-1 et. seq., in the award of this contract; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **NEW JERSEY OVERHEAD DOOR, 221 SANDLEWOOD DRIVE, BAYVILLE, NEW JERSEY 08721** as specified in CCMUA Specification #22-21 in the not to exceed two year contract amount of \$336,000.00 which was the lowest responsive bid received.

ADOPTED: NOVEMBER 21, 2022


KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 21, 2022.





Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing the execution of an agreement between the CCMUA and NJ Overhead Door of Bayville, NJ for overhead and garage door maintenance & repair in accordance with Specification #22-21

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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$336,000.00

G/L# 0151 0463 0022

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- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND THESING POWER SWEEPING, INC., OF SEWELL, NEW JERSEY FOR PROVIDING PROFESSIONAL STREET SWEEPING AT THE CCMUA FACILITIES LOCATED AT THE 1645 FERRY AVENUE AND 2ND AND JACKSON STREET IN ACCORDANCE WITH SPECIFICATION #22-18

#R-22-11- 166

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for professional street sweeping at the Authority's Delaware No. 1 Water Pollution Control Facility; and

WHEREAS, The Authority has advertised in the authorized public newspaper; and

WHEREAS, Seven (7) bid packages were either mailed out or downloaded off the Camden County Purchasing website, and the Authority received two (2) bids in response to this effort; and

WHEREAS, Thesing Power Sweeping is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Providing Professional Street Sweeping at the CCMUA Facilities Located at 1645 Ferry Avenue and 2 nd and Jackson Street, Camden, New Jersey as per Spec. #22-18	\$105,534.00

WHEREAS, this contract is in excess of \$17,500.00; and

WHEREAS, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Law N.J.S.A. 40A:11-1 et. seq., in the award of this contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line items appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached certification; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to entered into an agreement with **THESING POWER SWEEPING, INC., 224 BLACKWOOD-BARNSBORO ROAD, SEWELL, NEW JERSEY 08080** as specified in CCMUA Specification #22-18 in the not to exceed two year contract amount of \$105,534.00 which was the lowest responsive bid received.

ADOPTED: November 21, 2022



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on November 21, 2022.





CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.

2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND THESING POWER SWEEPING, INC., FOR PROVIDING PROFESSIONAL STREET SWEEPING AT THE CCMUA FACILITIES LOCATED AT 1645 FERRY AVENUE AND 2ND AND JACKSON STREET, CAMDEN, NEW JERSEY IN ACCORANCE WITH SPECIFICATION #22-18**

3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0151-0463-0022
\$105,534.00 (TOTAL TWO YEAR BID)

4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Rejection of Bids Received for Contract #418, Collection System Upgrades Project and Authorizing Contract Procurement through Negotiations Pursuant to N.J.S.A. 40A:11-5 (3)

R-22:11-167

Whereas, sealed bids were received on August 30, 2022 for Contract #418, Collection System Upgrades Project ("Project"), with one bid received from T&T Commonwealth in the amount of \$787,270; and

Whereas, per Resolution #R-22:9-134, the CCMUA authorized rejection of the bid received as it was determined that the total bid amount submitted by T&T Commonwealth exceeded the available budget for the project and authorized the readvertisement of bids; and

Whereas, on October 12, 2022 the CCMUA issued a rebid for Contract #418 which was identical to the Specification and subsequent addendum issued when the project was originally advertised for bid on July 11, 2022; and

Whereas, sealed bids were received on November 15, 2022 for Contract #418, again with one bid received from T&T Commonwealth, in the amount of \$\$673,574.00; and

Whereas, total bid amount submitted by T&T Commonwealth exceeded the available budget for the project; and

Whereas, the CCMUA has advertised for bids for Contract #418, Collection System Upgrades Project on two (2) occasions and no bids have been received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

Whereas, the CCMUA has a compelling and critical need to obtain a contractor to perform the work required for completing Contract #418, Collection System Upgrades as these upgrades are necessary to efficiently operate the CCMUA's sewage collection system.

Now, Therefore, Be It Resolved by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to reject the one (1) bid it received in response to the re-bid of Contract #418; and



Be It Further Resolved that, pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for Contract #418, Collection System Upgrades; and

Be It Further Resolved that the CCMUA shall comply with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective contractors, and awarding any contract pursuant to this Resolution.

ADOPTED: November 21, 2022



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 21, 2022.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

RATIFYING APPROVAL OF EXPENSE VOUCHERS AS APPROVED BY THE EXECUTIVE DIRECTOR UNDER AUTHORIZATION GRANTED BY CCMUA RESOLUTION #R-97:3-60, DATED MARCH 17, 1997

#R-22:11-168

WHEREAS, the Authority has previously authorized the Executive Director to pay certain vouchers between meetings by Resolution #R-97:3-60, dated March 17, 1997; and

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on November 4, 2022 to all CCMUA Commissioners allowing for objections through November 14, 2022; and

WHEREAS, there were no objections received, the Executive Director processed the full list of vouchers attached for payment.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the attached list of vouchers are hereby ratified as to their approval under the terms of Resolution #R-97:3-60.

BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: November 21, 2022

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on November 21, 2022.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-22:11

Authorizing payment of \$6,928.62 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
KATHRYN HENRY (REFUND)	325.00
JAVIER LORA (REFUND)	763.43
DEBRA OVERTON (REFUND)	219.49
MY FAX (P-CARD) (FAX TO EMAIL)	12.00
KNOX COMPANY (P-CARD) (KNOXBOXES)	519.00
NJMVC (P-CARD) (REGISTRATION RENEWAL)	1,905.28
TILGHMANS AUTO PARTS (P-CARD) (TAX REFUND)	(4.97)
AMAZON (P-CARD) (IT AND OFFICE SUPPLIES)	1,751.54
ZIPRECUITER (P-CARD) (HIRING PAUSE)	9.99
MOTOROLA SOLUTIONS, INC (P-CARD) (PROGRAMMING SOFTWARE)	169.00
HOME DEPOT (P-CARD) (WIRE SHELVING)	169.00
ASSOC. OF ENV. AUTHORITIES (P-CARD) (CONFERENCE)	1,751.00
UPS BATTERY CENTER (P-CARD) (BATTERY REPLACEMENT)	199.99
HARBOR FREIGHT (P-CARD) (BANK TOP CHEST)	2,085.14
CLEVERBRIDGE INC. (P-CARD) (NESSUS PRO SUBSCRIPTION REFUND)	(3,190.00)
PANDORA (P-CARD) (ADMIN MUSIC SUBSCRIPTION)	26.95
VISTA PRINT (P-CARD) (BUSINESS CARDS)	108.78
ZOHO CORP. (P-CARD) (WEBSITE MONITORING)	108.00
TOTAL	\$6,928.62

Authorizing payment of \$0.00 for project expenses disbursed from the Revenue Account

VENDOR

AMOUNT

TOTAL

\$0.00

**Authorizing payment of \$1,810,863.79 expenses disbursed from the Revenue Account:
(See attached)**

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 3625 - ACE MOTOR SALES			
226123	1022 (R#5) PROCESSOR T351 - GARAGE	11/07/2022	489.76
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$489.76</u>
Vendor 5015 - ACI PAYMENTS			
1000080468	0922 PROCESS ONLINE PAYMENTS	11/07/2022	77.55
Vendor 5015 - ACI PAYMENTS Totals			Invoices <u>\$77.55</u>
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9130622963	1022 (R#53) LIQUID OXYGEN	11/07/2022	2,590.90
9130664965	1022 (R#53) LIQUID OXYGEN	11/07/2022	2,682.97
9130664966	1022 (R#53) LIQUID OXYGEN	11/07/2022	2,820.00
9130664967	1022 (R#53) LIQUID OXYGEN	11/07/2022	2,560.98
9130710754	1022 (R#53) LIQUID OXYGEN	11/07/2022	2,754.87
9130757448	1022 (R#53) LIQUID OXYGEN	11/07/2022	2,756.02
9130757449	1022 (R#53) LIQUID OXYGEN	11/07/2022	2,669.17
9130757450	1022 (R#53) LIQUID OXYGEN	11/07/2022	2,823.33
9130757451	1022 (R#53) LIQUID OXYGEN	11/07/2022	2,601.26
9130805645	1022 (R#54) LIQUID OXYGEN	11/07/2022	2,653.06
9130851069	1022 (R#53) LIQUID OXYGEN	11/07/2022	2,823.33
9130851070	1022 (R#53) LIQUID OXYGEN	11/07/2022	2,823.33
9130851071	1022 (R#53) LIQUID OXYGEN	11/07/2022	2,658.81
9130851072	1022 (R#53) LIQUID OXYGEN	11/07/2022	2,640.39
9130851073	1022 (R#54) LIQUID OXYGEN	11/07/2022	2,718.06
9130854263	1022 (R#54) LIQUID OXYGEN	11/07/2022	2,685.86
9130854264	1022 (R#54) LIQUID OXYGEN	11/07/2022	2,769.31
9130854395	1022 (R#54) LIQUID OXYGEN	11/07/2022	2,677.79
9130854396	1022 (R#54) LIQUID OXYGEN	11/07/2022	2,702.30
9130854397	1022 (R#54) LIQUID OXYGEN	11/07/2022	2,895.39
9130854398	1022 (R#54) LIQUID OXYGEN	11/07/2022	2,775.00
9130854399	1022 (R#54) LIQUID OXYGEN	11/07/2022	2,775.00
9130900001	1022 (R#54) LIQUID OXYGEN	11/07/2022	2,659.36
9130900002	1022 (R#54) LIQUID OXYGEN	11/07/2022	2,750.00
9130992537	1022 (R#54) LIQUID OXYGEN	11/07/2022	2,456.81
9131324710	1022 (R#54) LIQUID OXYGEN	11/07/2022	2,657.08
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices <u>\$70,380.38</u>
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
9130437017	0922 ARGON CYLI+D3NDR RENTAL	11/07/2022	390.69
9991488933	0922 CYLINDER RENTAL	11/07/2022	9.90
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices <u>\$400.59</u>
Vendor 3510 - AIRLINE HYDRAULICS CORP.			
12731201	0822 SOLENOID VALVES FOR OXYGEN SWITCH VALVES - OPS	11/07/2022	4,192.92
Vendor 3510 - AIRLINE HYDRAULICS CORP. Totals			Invoices <u>\$4,192.92</u>
Vendor 33 - ALLIED ELECTRONICS			
9016962191	1022 ROLLER BEARING (2), ADAPTER SLEEVE (2) - WAREHOUSE	11/07/2022	748.54
Vendor 33 - ALLIED ELECTRONICS Totals			Invoices <u>\$748.54</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS220915	0922 LAB TESTING 40-2573464 THRU 40-2573706	11/07/2022	7,493.00
ALS220930	0922 LAB TESTING 40-2574886 THRU 40-2576977	11/07/2022	8,035.00
ALS221012	1022 LAB TESTING 40-2577277 THRU 40-2578364	11/07/2022	4,674.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$20,202.00</u>
Vendor 4199 - AMETEK Brookfield Jerome Division			
812364	1022 EXTENDED WARRANTY FOR JEROME METERS	11/07/2022	8,945.39

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4199 - AMETEK Brookfield Jerome Division Totals		Invoices	\$8,945.39
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7025182155	0922 MARTIN QUADRA-FLEX SLEEVES - WAREHOUSE	11/07/2022	779.41
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals		Invoices	\$779.41
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2022-00000122	1022 BLACKWOOD PS 001003316 0719319	11/07/2022	172.00
2022-00000123	1022 BLACKWOOD PS 001003314 1082308	11/07/2022	12.90
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals		Invoices	\$184.90
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200821727348	0922 GIBBSBORO MS 5500-6438-240	11/07/2022	17.74
200211905864	0922 STRATFORD PS 5500-3962-010	11/07/2022	5,606.20
200601819932	0922 LINDENWOLD MS 5500-6255-149	11/07/2022	18.39
200561831183	0922 CLEMENTON PS 5500-3646-761	11/07/2022	3,154.85
201000145204	1022 WINSLOW TWP ST LIGHTS 5500-3393-513	11/07/2022	638.17
200241907406	1022 BERLIN TWP PS 5500-4689-604	11/07/2022	3,449.35
200641815092	1022 WATERFORD PS 5501-2577-304	11/07/2022	4,175.18
200871706739	1022 CHESILHURST PS 5501-1198-417	11/07/2022	964.92
201060149224	1022 BERLIN BORO PS 5500-4710-996	11/07/2022	2,428.51
200061950921	1022 CEDARBROOK PS 5501-1177-759	11/07/2022	3,997.53
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals		Invoices	\$24,450.84
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC			
1122099909	1022 VSA INSTRUMENTAL AIR COMPRESSOR REBUILD-DRYER	11/07/2022	7,092.11
1122099911	1022 VSA INSTRUMENTAL AIR COMPRESSOR REBUILD-DRYER	11/07/2022	5,683.84
1122101550	1022 VSA INSTRUMENTAL AIR COMPRESSOR REBUILD-DRYER	11/07/2022	11,763.16
1122101551	1022 VSA INSTRUMENTAL AIR COMPRESSOR REBUILD-DRYER	11/07/2022	11,660.65
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC Totals		Invoices	\$36,199.76
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-825762	0922 (R#38) PARTS FOR T456 & 5351 - GARAGE	11/07/2022	213.64
6012-825828	0922 R#37) FUEL PUMP ASSEMBLY FOR T389 - GARAGE	11/07/2022	163.51
6012-826541	1022 R#37) FUEL PUMP ASSEMBLY FOR T389 - GARAGE	11/07/2022	179.62
6012-827581	1022 (R#38) PARTS FOR T456 & 5351 - GARAGE	11/07/2022	363.32
6012-827937	1022 (R#38) PARTS FOR T456 & 5351 - GARAGE	11/07/2022	973.45
6012-827994	1022 (R#38) PARTS FOR T456 & 5351 - GARAGE	11/07/2022	90.88
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals		Invoices	\$1,984.42
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
205877364	0922 BATTERY CARTRIDGES, USB FLSH DRVS, MY PASSPRT DRIVES-IT	11/07/2022	740.47
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals		Invoices	\$740.47
Vendor 1068 - BEAVERBROOK MOTORS, INC			
38980	1022 (R#4) TOWING FOR T447 - GARAGE	11/07/2022	175.00
38981	22 (R#46) OVRHD DR RPR, DRYER BLDG, GBT ENT, SLUDGE STG	11/07/2022	225.00
38982	22 (R#46) OVRHD DR RPR, DRYER BLDG, GBT ENT, SLUDGE STG	11/07/2022	528.00
38992	22 (R#46) OVRHD DR RPR, DRYER BLDG, GBT ENT, SLUDGE STG	11/07/2022	300.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals		Invoices	\$1,228.00
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
5950221-00	1022 RAD FLOODLIGHTS (45) FOR FINAL TANK LIGHTING	11/07/2022	4,091.40
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals		Invoices	\$4,091.40
Vendor 6705 - BISHOP, BRIAN			
202210	1022 S1 LICENSE 10/22-9/23	11/07/2022	50.00
Vendor 6705 - BISHOP, BRIAN Totals		Invoices	\$50.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7556 - BROSE, GREGG			
202210	1022 C2 LICENSE 10/22-9/23	11/07/2022	51.65
Vendor 7556 - BROSE, GREGG Totals		Invoices	\$51.65
Vendor 125 - BROWN & CONNERY			
301572	0922 BOROUGH OF LINDENWOLD	11/07/2022	41.19
301571	0922 GENERAL LEGAL	11/07/2022	5,494.36
301916	0922 RESIN TECH	11/07/2022	3,334.21
Vendor 125 - BROWN & CONNERY Totals		Invoices	\$8,869.76
Vendor 245 - C-3 Technologies, LLC			
136575	1022 COMPLIANCE TESTING FOR GAS & DIESEL FUEL TANKS - GARAGE	11/07/2022	1,390.00
Vendor 245 - C-3 Technologies, LLC Totals		Invoices	\$1,390.00
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000041	0922 CHP FACILITY OPERATIONS	11/07/2022	153,664.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$153,664.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
22-00402	0922 SSA FOR PURCHASING SERVICES - MANNING	11/07/2022	1,181.25
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals		Invoices	\$1,181.25
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT			
774	0722 GREEN INFRASTRUCTURE MAINTENANCE	11/07/2022	4,673.76
778	0822 GREEN INFRASTRUCTURE MAINTENANCE	11/07/2022	5,345.61
803	0922 GREEN INFRASTRUCTURE MAINTENANCE	11/07/2022	5,244.96
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT Totals		Invoices	\$15,264.33
Vendor 174 - CAMDEN, CITY OF			
2022-00000120	0922 WATER 77-06856189-9 6/17-9/20/22	11/07/2022	47.77
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$47.77
Vendor 2976 - CDW-G			
CX91592	0922 KINGSTN FLSH DRVS, WD EXTERNAL HRD DRVS, SAMSUNG 55" TV-IT	11/07/2022	358.97
CZ37708	1022 KINGSTN FLSH DRVS, WD EXTERNAL HRD DRVS, SAMSUNG 55" TV-IT	11/07/2022	432.31
DC54724	0822 NESSUS NETWORK SECURITY SCANNING LICENSE-IT 8/2/22-8/1/23	11/07/2022	2,868.96
DD17054	1022 BELKIN HDMI CABLES, LOGITECH WEB CAMS, LINKSYS SWITCHES-IT	11/07/2022	2,334.66
DD88799	1022 BELKIN HDMI CABLES, LOGITECH WEB CAMS, LINKSYS SWITCHES-IT	11/07/2022	778.32
DJ9674	1022 SURGE PROTECTOR STRIP, UPS NETWORK CARD-IT	11/07/2022	1,043.50
DK64629	1022 SURGE PROTECTOR STRIP, UPS NETWORK CARD-IT	11/07/2022	2,747.35
Vendor 2976 - CDW-G Totals		Invoices	\$10,564.07
Vendor 5771 - CERTIFIED HEALTH & SAFETY LLC			
1115	1122 CPR-AED TRAINING (5 DAYS) - SAFETY	11/07/2022	6,425.00
Vendor 5771 - CERTIFIED HEALTH & SAFETY LLC Totals		Invoices	\$6,425.00
Vendor 169 - CHERRY VALLEY TRACTOR SALES			
5059D	0622 RADIATOR HOSES FOR T181 - GARAGE	11/07/2022	83.20
8285D	0822 HARNESS ASSEMBLY, RELAY FOR T181 - GARAGE	11/07/2022	71.80
Vendor 169 - CHERRY VALLEY TRACTOR SALES Totals		Invoices	\$155.00
Vendor 65 - CINTAS CORPORATION #061			
4093654783	0821 MAT RENTAL AND CLEANING SERVICE	11/07/2022	55.20
4096319814	0921 MAT RENTAL AND CLEANING SERVICE	11/07/2022	28.20
4120847586	0522 MAT RENTAL AND CLEANING SERVICE	11/07/2022	28.20
4123592274	0622 MAT RENTAL AND CLEANING SERVICE	11/07/2022	28.20

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Invoice Number	Invoice Description	Due Date	Amount
4126328138	0722 MAT RENTAL AND CLEANING SERVICE	11/07/2022	28.20
4131190795	0922 UNIFORM RENTAL & CLEANING SERVICE	11/07/2022	656.90
4132616331	0922 UNIFORM RENTAL & CLEANING SERVICE	11/07/2022	639.75
4133976895	1022 UNIFORM RENTAL & CLEANING SERVICE	11/07/2022	639.75
4134673098	1022 UNIFORM RENTAL & CLEANING SERVICE	11/07/2022	639.75
4135365953	1022 UNIFORM RENTAL & CLEANING SERVICE	11/07/2022	639.75
4136065607	1022 UNIFORM RENTAL & CLEANING SERVICE	11/07/2022	639.75
Vendor 65 - CINTAS CORPORATION #061 Totals Invoices			\$4,023.65
Vendor 181 - CLARK, KENNETH			
202210	1022 S1 LICENSE 10/22-9/23	11/07/2022	51.65
Vendor 181 - CLARK, KENNETH Totals Invoices			\$51.65
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202210	1022 BUSINESS INTERNET 10/13/22-11/12/22	11/07/2022	175.48
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals Invoices			\$175.48
Vendor 7783 - CONCENTRA			
514761075	1022 PHYSICALS - WHITON, SCALESE	11/07/2022	370.00
Vendor 7783 - CONCENTRA Totals Invoices			\$370.00
Vendor 213 - CORNFORTH, ROBERT G.			
202210	1022 C2 & S2 LICENSE 10/22-9/23	11/07/2022	103.30
Vendor 213 - CORNFORTH, ROBERT G. Totals Invoices			\$103.30
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
30074468	1022 (R#7) SPEC #20-22 CHESTERTPN CUT RING SET, SPIRALTRAC-MAINT	11/07/2022	1,428.20
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals Invoices			\$1,428.20
Vendor 217 - COURIER POST			
0004992725	0922 PUBLIC NOTICES 254264	11/07/2022	132.12
0004992927	0922 PUBLIC NOTICES 255933	11/07/2022	241.88
Vendor 217 - COURIER POST Totals Invoices			\$374.00
Vendor 1300 - DIGI KEY CORPORATION - Account #3006653			
92296957	1022 SIERRA WIRELESS ETHERNET MODEM (5) - IT	11/07/2022	3,835.59
92308349	0922 PLUS AC/DC CONVERTER, UPS SYSTEM BACKUP-IT	11/07/2022	7,656.99
Vendor 1300 - DIGI KEY CORPORATION - Account #3006653 Totals Invoices			\$11,492.58
Vendor 380 - Docutrend Imaging Solutions			
INV402689	1022 COPIER MAINTENANCE 10/1/2022-10/31/2022	11/07/2022	50.00
INV410247	1122 COPIER MAINTENANCE 11/1/2022-11/30/2022	11/07/2022	99.84
Vendor 380 - Docutrend Imaging Solutions Totals Invoices			\$149.84
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C28382	1022 (R#9) BATTERY CHARGER FOR BUGGY'S - GARAGE	11/07/2022	747.02
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals Invoices			\$747.02
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1338174	1022 (R#13) HOSE ASSEMBLY, ADAPTER FOR BLACKWOOD GENRTR - GARAGE	11/07/2022	8.00
1338197	1022 (R#13) HOSE ASSEMBLY, ADAPTER FOR BLACKWOOD GENRTR - GARAGE	11/07/2022	424.80
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals Invoices			\$432.80
Vendor 10 - Essextec A Converge Company			
PSI-ETG8252	0822 3 YR WARRANTY RENEW AS400 BILLING SYSTEM-IT 8/30/22-8/29/25	11/07/2022	13,726.95

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 10 - Essextec A Converge Company Totals		Invoices	\$13,726.95
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
AUG22	0822 HYDROXIDE, BIOXIDE	11/07/2022	121,659.10
SEP22	0922 HYDROXIDE, BIOXIDE	11/07/2022	200,902.54
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$322,561.64
Vendor 4545 - FASTENAL COMPANY			
NJPEN57305	0422 MAPP GAS CYLINDERS FOR MAINTENANCE (24)-WAREHOUSE	11/07/2022	432.36
NJPEN58439	0822 1" HOSE SPLICER, BRASS HOSE BARB - MAINTENANCE	11/07/2022	1,447.74
NJPEN57305A	0422 MAPP GAS CYLINDERS FOR MAINTENANCE (24) WAREHOUSE	11/07/2022	(432.36)
Vendor 4545 - FASTENAL COMPANY Totals		Invoices	\$1,447.74
Vendor 290 - FEDEX			
3-430-91995	1021 SHIPPING ACCOUNT #1479-5351-8	11/07/2022	32.00
3-482-66448	0422 SHIPPING ACCOUNT #1479-5351-8	11/07/2022	3.80
9-628-60644	0622 SHIPPING ACCOUNT #1479-5351-8	11/07/2022	25.94
Vendor 290 - FEDEX Totals		Invoices	\$61.74
Vendor 1847 - FISHER SCIENTIFIC CO. LLC			
5595676	0822 MT MOISTURE ANALYZERS FOR LAB TESTING	11/07/2022	8,216.40
5758519	0822 MT MOISTURE ANALYZERS FOR LAB TESTING	11/07/2022	1,500.00
Vendor 1847 - FISHER SCIENTIFIC CO. LLC Totals		Invoices	\$9,716.40
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
176870	0922 HEALTH FLEX SPENDING ADMINISTRATION	11/07/2022	43.45
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	\$43.45
Vendor 2897 - FOLEY, INCORPORATED			
PS500081018	0922 (R#5) PARTS FOR T276 LOADER - GARAGE	11/07/2022	1,879.53
PS500081019	0922 (R#5) PARTS FOR T276 LOADER - GARAGE	11/07/2022	131.32
PS500081020	0922 (R#5) PARTS FOR T276 LOADER - GARAGE	11/07/2022	56.87
PS500081021	0922 (R#5) PARTS FOR T276 LOADER - GARAGE	11/07/2022	675.48
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$2,743.20
Vendor 7480 - FRY, JASON			
202210	1022 REIMBURSEMENT - OVERNIGHT SHIPMENT	11/07/2022	462.61
Vendor 7480 - FRY, JASON Totals		Invoices	\$462.61
Vendor 6430 - GARY T. SMITH & ASSOCIATES INC			
0526	1022 (R#1) SEWAGE AIR RELEASE VLVS (3), FLOAT KIT - INTERCEPTOR	11/07/2022	11,088.00
Vendor 6430 - GARY T. SMITH & ASSOCIATES INC Totals		Invoices	\$11,088.00
Vendor 333 - GLOBAL INDUSTRIAL			
119724424	1022 GENERAL WIRE GAS WATER JET-INTERCEPTOR	11/07/2022	7,039.99
Vendor 333 - GLOBAL INDUSTRIAL Totals		Invoices	\$7,039.99
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.			
2022-00000119	1222 GLOUCESTER PS 17004	11/07/2022	6,656.50
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals		Invoices	\$6,656.50
Vendor 1196 - GRAINGER			
9412484546	0822 METAL WEDGES, TOOL BELT, SCRAPPERS, GAS CANS	11/07/2022	327.12
9412484553	0822 METAL WEDGES, TOOL BELT, SCRAPPERS, GAS CANS	11/07/2022	305.76
9412719206	0822 METAL WEDGES, TOOL BELT, SCRAPPERS, GAS CANS	11/07/2022	755.28
9413002842	0822 METAL WEDGES, TOOL BELT, SCRAPPERS, GAS CANS	11/07/2022	2,785.94
9413002883	0822 TUBING, CORDLESS DRILL, RECIPROCATING SAW, DRUM PUMP	11/07/2022	2,261.70

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Invoice Number	Invoice Description	Due Date	Amount
9413002891	0822 CHAIN HOIST, 7.2 AH BATTERY, TAPE MEASURER, CONDUIT OUTLET	11/07/2022	773.40
9413002909	0822 CHAIN HOIST, 7.2 AH BATTERY, TAPE MEASURER, CONDUIT OUTLET	11/07/2022	524.00
9413333874	0822 CHAIN HOIST, 7.2 AH BATTERY, TAPE MEASURER, CONDUIT OUTLET	11/07/2022	2,726.35
9414437245	0822 METAL WEDGES, TOOL BELT, SCRAPPERS, GAS CANS	11/07/2022	218.08
9414437252	0822 PVC TUBING - IPP	11/07/2022	1,617.60
9416445816	0822 CORDLESS INFLATOR, SOCKET WRENCH SET, AIR FILTERS	11/07/2022	1,610.86
9417897445	0822 CHAIN HOIST, 7.2 AH BATTERY, TAPE MEASURER, CONDUIT OUTLET	11/07/2022	107.72
9422717935	0822 TUBING, CORDLESS DRILL, RECIPROCATING SAW, DRUM PUMP	11/07/2022	1,620.30
9423126078	0822 EMERGENCY CABLE PULL SWITCH - ELECT MAINT	11/07/2022	2,192.40
9424439991	0822 TORQUE SCREWDRIVER, POWER BIT FASTENING TOOL-MAINTENANCE	11/07/2022	283.12
9427934238	0822 6 OZ INSECT REPELLANT (36) - SAFETY	11/07/2022	204.84
9428774112	0922 SLEDGE HAMMER, SPRAY PAINT, INSULATING FOAM, EXTENSION CORD	11/07/2022	447.60
9429136808	0822 SLEDGE HAMMER, SPRAY PAINT, INSULATING FOAM, EXTENSION CORD	11/07/2022	3,789.20
9430037482	0922 SLEDGE HAMMER, SPRAY PAINT, INSULATING FOAM, EXTENSION CORD	11/07/2022	238.94
9430037490	0922 SLEDGE HAMMER, SPRAY PAINT, INSULATING FOAM, EXTENSION CORD	11/07/2022	220.56
9430037508	0922 SLEDGE HAMMER, SPRAY PAINT, INSULATING FOAM, EXTENSION CORD	11/07/2022	202.18
9433443869	0922 SLEDGE HAMMER, SPRAY PAINT, INSULATING FOAM, EXTENSION CORD	11/07/2022	322.20
9433704344	0922 GUARDIAN SHOWER W/EYE WASH - SAFETY	11/07/2022	8,013.12
9450035994	0922 RUBBER BOOTS, METAL SHELVING, BUNGEE STRAP, TRAFFIC CONES	11/07/2022	2,531.63
9450103149	0922 RUBBER BOOTS, METAL SHELVING, BUNGEE STRAP, TRAFFIC CONES	11/07/2022	102.72
9451070024	0922 METAL WEDGES, TOOL BELT, SCRAPPERS, GAS CANS	11/07/2022	434.88
9451826268	0922 CORDLESS DRILL, HALIDE BULB, CUT-OFF WHEEL, CAGED JAW PULLR	11/07/2022	2,434.68
9451831367	0922 CORDLESS DRILL, HALIDE BULB, CUT-OFF WHEEL, CAGED JAW PULLR	11/07/2022	786.24
9456467381	0922 CORDLESS JOB SITE LIGHTS (20) - WAREHOUSE	11/07/2022	1,777.60
9457477975	0922 19FT LADDER, VACUUM PUMP, SOLDER WIRE, PIPE ADAPTER	11/07/2022	606.24
9457858430	0922 19FT LADDER, VACUUM PUMP, SOLDER WIRE, PIPE ADAPTER	11/07/2022	1,433.46
9457896265	0922 19FT LADDER, VACUUM PUMP, SOLDER WIRE, PIPE ADAPTER	11/07/2022	6,862.27
9458345114	0922 CORDLESS DRILL, HALIDE BULB, CUT-OFF WHEEL, CAGED JAW PULLR	11/07/2022	837.72
9471465873	1022 CONDOR ABSORBENT ROLL (10 RL)-WAREHOUSE	11/07/2022	1,118.90
9477642194	1022 19FT LADDER, VACUUM PUMP, SOLDER WIRE, PIPE ADAPTER	11/07/2022	5.41
9477642202	1022 19FT LADDER, VACUUM PUMP, SOLDER WIRE, PIPE ADAPTER	11/07/2022	64.92
9477642228	1022 19FT LADDER, VACUUM PUMP, SOLDER WIRE, PIPE ADAPTER	11/07/2022	10.82
Vendor 1196 - GRAINGER Totals			Invoices \$50,555.76
Vendor 7871 - GREAT AMERICA FINANCIAL			
31796260	0622 MAILING EQUIPMENT RENTAL	11/07/2022	407.00
31976497	0722 MAILING EQUIPMENT RENTAL	11/07/2022	407.00
32173184	0822 MAILING EQUIPMENT RENTAL	11/07/2022	407.00
32387673	0922 MAILING EQUIPMENT RENTAL	11/07/2022	407.00
Vendor 7871 - GREAT AMERICA FINANCIAL Totals			Invoices \$1,628.00
Vendor 4279 - HADDON LOCKSMITH			
61904	0722 SPARTAN ELECTRIC SAFE LOCK - O&M	11/07/2022	375.00
62047	0822 REPAIR MCC DOOR @ STRATFORD PS	11/07/2022	875.00
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices \$1,250.00
Vendor 2774 - HIBRETT PURATEX			
H053900	1022 ETHYLENE GLYCOL 55 GAL. DRUM (16) - OPS	11/07/2022	8,884.00
Vendor 2774 - HIBRETT PURATEX Totals			Invoices \$8,884.00
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
185990P	1022 (R#14) TUBE FUEL FOR BLACKWOOD GENERATOR - GARAGE	11/07/2022	116.75
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices \$116.75
Vendor 5389 - ID WHOLESALER			
INV6828062	0522 ID BADGES - PERSONNEL	11/07/2022	288.99
Vendor 5389 - ID WHOLESALER Totals			Invoices \$288.99
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
7102264	0322 U-BOLTS & SNAPTOGGLES FOR SERVICE WATER TANK REPAIRS	11/07/2022	737.32

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals		Invoices	\$737.32
Vendor 401 - JARVIS ELECTRIC MOTORS INC.			
73375	0622 2HP TEFC EXHAUST FAN MOTOR - ELECT MAINT.	11/07/2022	495.00
Vendor 401 - JARVIS ELECTRIC MOTORS INC. Totals		Invoices	\$495.00
Vendor 425 - JCI JONES CHEMICALS, INC.			
895994	0922 (R#29) HYPOCHLORITE	11/07/2022	7,655.57
896065	0922 (R#29) HYPOCHLORITE	11/07/2022	7,970.00
896456	0922 (R#29) HYPOCHLORITE	11/07/2022	7,946.83
896500	0922 (R#29) HYPOCHLORITE	11/07/2022	7,907.11
896858	0922 (R#29) HYPOCHLORITE	11/07/2022	8,049.43
897062	0922 (R#30) HYPOCHLORITE	11/07/2022	7,978.27
897135	1022 (R#30) HYPOCHLORITE	11/07/2022	7,903.81
897492	1022 (R#30) HYPOCHLORITE	11/07/2022	7,946.83
897637	1022 (R#30) HYPOCHLORITE	11/07/2022	8,360.55
898277	1022 (R#30) HYPOCHLORITE	11/07/2022	7,758.17
898359	1022 (R#30) HYPOCHLORITE	11/07/2022	8,085.84
898752	1022 (R#30) HYPOCHLORITE	11/07/2022	8,198.37
Vendor 425 - JCI JONES CHEMICALS, INC. Totals		Invoices	\$95,760.78
Vendor 2435 - JOSEPH FAZZIO, INC.			
1594862	0922 (R#5) SPACERS FOR T461 - GARAGE	11/07/2022	25.34
R164339	0922 (R#6) 10' PRE CUT ANGLE (5) - MAINTENANCE	11/07/2022	149.80
Vendor 2435 - JOSEPH FAZZIO, INC. Totals		Invoices	\$175.14
Vendor 5062 - KAPPE ASSOCIATES			
22-3098-J9	1022 (R#8) COMPLETE ROTATING ASSEMBLY FOR BELLMAWR PS	11/07/2022	26,493.00
Vendor 5062 - KAPPE ASSOCIATES Totals		Invoices	\$26,493.00
Vendor 321 - Kendall Electric			
S112244585.001	1022 ALLEN BRADLEY COMPACT LOGIX 5370 L3 CONTROLLERS-IT	11/07/2022	1,790.65
Vendor 321 - Kendall Electric Totals		Invoices	\$1,790.65
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5022124793	1122 COPIER MAINTENANCE 10/20/22-11/19/22	11/07/2022	143.19
5022374879	1122 COPIER MAINTENANCE 11/09/22-12/08/22	11/07/2022	406.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$549.21
Vendor 357 - Level One LLC A Doxim Company			
62548	0922 PRINT AND MAIL SEWER BILLS	11/07/2022	5,929.57
Vendor 357 - Level One LLC A Doxim Company Totals		Invoices	\$5,929.57
Vendor 488 - MAJESTIC OIL COMPANY			
692207	0922 (R#19) GASOLINE	11/07/2022	3,058.25
35710-72811	0922 (R#19) GASOLINE	11/07/2022	11,022.50
72720	1022 (R#19) GASOLINE	11/07/2022	7,797.63
72852	1022 (R#19) GASOLINE	11/07/2022	3,479.25
72925	1022 (R#19) GASOLINE	11/07/2022	12,747.06
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$38,104.69
Vendor 471 - Manko, Gold, Katcher & Fox, LLP			
11141-00001-2022	1022 DELAWARE ESTUARY TMDL COALITION - ADMIN	11/07/2022	20,000.00
Vendor 471 - Manko, Gold, Katcher & Fox, LLP Totals		Invoices	\$20,000.00
Vendor 131 - Marksmen Landscaping LLC			
23406	1022 GROUP B LAWN MAINTENANCE SERVICE	11/07/2022	1,500.00
23407	1022 GROUP A LAWN MAINTENANCE SERVICE	11/07/2022	375.00

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Invoice Number	Invoice Description	Due Date	Amount
23430	1022 GROUP E LAWN MAINTENANCE SERVICE	11/07/2022	250.00
23455	1022 GROUP A LAWN MAINTENANCE SERVICE	11/07/2022	375.00
23505	1022 GROUP C LAWN MAINTENANCE SERVICE	11/07/2022	500.00
23502	1022 GROUP E LAWN MAINTENANCE SERVICE	11/07/2022	250.00
Vendor 131 - Marksmen Landscaping LLC Totals			Invoices \$3,250.00
Vendor 526 - McMASTER-CARR SUPPLY CO.			
83919265	0822 STEEL DRILL BITS, UNCOATED DRILL BIT SET - WAREHOUSE	11/07/2022	377.51
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices \$377.51
Vendor 463 - Medical Express			
67946	1022 XL HEAVY DUTY NITRILE GLOVE (150 BX)-WAREHOUSE	11/07/2022	2,868.00
Vendor 463 - Medical Express Totals			Invoices \$2,868.00
Vendor 173 - Meridian Property Services			
30674	0722 (R#6) GLOUCESTER CITY EXPLOSION PROOF LIGHTING - ELECT MAIN	11/07/2022	10,826.01
Vendor 173 - Meridian Property Services Totals			Invoices \$10,826.01
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202211	1122 ACCOUNT TS05364827 0001 DENTAL	11/07/2022	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals			Invoices \$181.26
Vendor 3553 - MID ATLANTIC BIOSOLIDS ASSOC.			
11420	0123 2023 MEMBERSHIP DUES - O&M	11/07/2022	1,250.00
Vendor 3553 - MID ATLANTIC BIOSOLIDS ASSOC. Totals			Invoices \$1,250.00
Vendor 7310 - MTS SOFTWARE SOLUTIONS			
C104855	1222 ANNUAL SVC CONTRCT FOR MICROFICHE SCANNER-ENGINEERING	11/07/2022	1,224.00
Vendor 7310 - MTS SOFTWARE SOLUTIONS Totals			Invoices \$1,224.00
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4402488	1122 ACCOUNT 51075 VISION	11/07/2022	76.81
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices \$76.81
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
7987025	1022 (R#9) 55 GAL DRAIN EMULSIFIER (12)-INTERCEPTOR	11/07/2022	16,556.15
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals			Invoices \$16,556.15
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
8783P	0822 (R#46) OVRHD DR RPR, DRYER BLDG, GBT ENT, SLUDGE STG	11/07/2022	890.00
8762P	0822 (R#46) OVRHD DR RPR, DRYER BLDG, GBT ENT, SLUDGE STG	11/07/2022	1,068.00
8765	0822 (R#21) OVERHEAD DOOR REPAIR FOR DRYER BLDG - ELECT MAINT	11/07/2022	1,073.00
8803	0922 (R#46) OVRHD DR RPR, DRYER BLDG, GBT ENT, SLUDGE STG	11/07/2022	792.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices \$3,823.00
Vendor 661 - NJ - AMERICAN WATER CO.			
613754921332	0922 RUNNEMEDE PS 1018-210025549134	11/07/2022	2,656.97
648754112847	0922 CHEWS LANDING FS 1018-210025548858	11/07/2022	98.37
666254693889	0922 BALDWINS RUN FS 1018-210026318098	11/07/2022	98.37
666254693890	0922 BALDWINS RUN PS 1018-210026318166	11/07/2022	768.44
633754518014	0922 CATALINA HILLS FS 1018-210026395125	11/07/2022	98.37
633754518015	0922 CATALINA HILLS PS 1018-210026395224	11/07/2022	471.96
100003902746	0922 CHEWS LANDING PS 1018-210025548940	11/07/2022	7,812.58
642504340197	0922 BROOKFIELD PS 1018-210026806779	11/07/2022	49.65
648754128952	0922 STRATFORD FS 1018-210026545111	11/07/2022	221.34
648754128953	0922 STRATFORD PS 1018-210026545173	11/07/2022	669.62
665004729642	1022 MARDALE FS 1018-210026158081	11/07/2022	98.37

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Invoice Number	Invoice Description	Due Date	Amount
622504771950	1022 MARDALE PS 1018-210026318036	11/07/2022	159.00
636254530431	1022 PENNSAUKEN MS 1018-210022649790	11/07/2022	159.00
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices \$13,362.04
Vendor 6162 - NORTH EAST TECHNICAL SALES INC			
43569	1022 VEGABAR 82 WITH START-UP - ELECT MAINT	11/07/2022	4,698.00
Vendor 6162 - NORTH EAST TECHNICAL SALES INC Totals			Invoices \$4,698.00
Vendor 193 - Northeast Plumbing Services, LLC			
10871	0622 (R#7) REPLACE GATE VALVES ON BACKFLOW PREVENTERS - O&M	11/07/2022	8,880.00
11280	0922 (R#8) QUARTERLY BACKFLOW TESTING - O&M	11/07/2022	4,800.00
Vendor 193 - Northeast Plumbing Services, LLC Totals			Invoices \$13,680.00
Vendor 2472 - NORTHERN TOOL & EQUIPMENT			
50855135	1022 JETTING NOZZLE KIT, SNOW SHOVELS - INTERCEPTOR	11/07/2022	1,149.00
50856845	1022 JETTING NOZZLE KIT, SNOW SHOVELS - INTERCEPTOR	11/07/2022	120.99
50865723	0922 JETTING NOZZLE KIT, SNOW SHOVELS - INTERCEPTOR	11/07/2022	361.95
Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals			Invoices \$1,631.94
Vendor 7790 - PARAGON CONSULTING SERVICES			
66517	0922 CUSTOMER SERVICE COMPUTING	11/07/2022	13,126.25
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices \$13,126.25
Vendor 5949 - PROFORMA SPECTRUM GRAPHICS			
B57200822B	1022 SHRT SLEEVE PKT T-SHIRTS, CREWNECK SWEATSHRTS-WAREHOUSE	11/07/2022	16,896.00
Vendor 5949 - PROFORMA SPECTRUM GRAPHICS Totals			Invoices \$16,896.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
601407903493	0922 LAKELAND PS 73-796-980-01	11/07/2022	437.13
602307658830	0922 MAIN PLANT GAS 74-524-924-04	11/07/2022	2,758.91
603207469896	0922 MAIN PLANT ST. LIGHTS 73-796-972-18	11/07/2022	1,992.35
605505827451	0922 MAIN PLANT GAS 75-119-281-02	11/07/2022	19.18
601207958568	0922 GLOUCESTER PS 42-004-946-04	11/07/2022	17,126.37
601307938343	0922 BALDWINS RUN PS 42-475-546-03	11/07/2022	9,992.41
602507587961	0922 MAIN PLANT GAS 42-006-095-09	11/07/2022	294.38
602507587961A	0922 MAIN PLANT ELECTRIC 42-006-095-09	11/07/2022	152,752.06
602908135680	0922 MAIN PLANT GAS 42-534-545-18	11/07/2022	17,440.59
602007753890	0922 KINGSTON PS 42-475-544-09	11/07/2022	1,986.00
603507348666	0922 PENNSAUKEN MS 73-796-959-08	11/07/2022	106.85
600908028795	0922 COLWICK PS 73-796-975-01	11/07/2022	1,053.43
601607876093	0922 BROOKFIELD PS 73-796-971-02	11/07/2022	514.63
601607876094	0922 KINGS HWY MS 73-796-978-03	11/07/2022	26.95
603007982264	0922 COOPER RIVER PS 42-475-545-06	11/07/2022	15,159.18
600808045881	0922 LAWNISDE PS 42-475-538-01	11/07/2022	8,052.46
603507357904	0922 WOODCREST MS 73-796-966-02	11/07/2022	16.55
601107998187	0922 CHELTON AVE 73-796-977-06	11/07/2022	192.00
600508082872	1022 PENNSAUKEN CREEK PS 73-796-958-00	11/07/2022	2,083.84
606004178718	1022 MAIN PLANT GAS 68-841-515-01	11/07/2022	42,793.75
603307452366	1022 WOODLYNNE MS 73-796-968-07	11/07/2022	13.33
603107528866	1022 SOMERDALE MS 73-796-956-06	11/07/2022	11.47
603107528867	1022 VOORHEES MS 73-796-962-03	11/07/2022	14.04
601108008143	1022 CHEWS LANDING PS 42-475-539-09	11/07/2022	18,414.90
602908165932	1022 COLLINGSWOOD PS 42-475-543-01	11/07/2022	2,322.74
601607898434	1022 RUNNEMEDE PS 42-475-537-04	11/07/2022	19,287.86
601607898435	1022 W. COLLINGSWOOD PS 42-475-540-18	11/07/2022	3,602.86
601607898436	1022 BLACKWOOD PS 42-475-542-04	11/07/2022	2,153.60
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$320,619.82
Vendor 304 - Quality Facility Solutions			
177991	1022 JANIROTIRAL CLEANING SERVICE - ADMIN BLDG	11/07/2022	1,933.68

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
177992	1022 MONTHLY JANITORIAL SERVICE - SERVICE BLDG	11/07/2022	2,385.99
Vendor 304 - Quality Facility Solutions Totals Invoices			\$4,319.67
Vendor 283 - QUERING, JOHN			
202210	1022 C3 LICENSE 10/22-9/23	11/07/2022	51.65
Vendor 283 - QUERING, JOHN Totals Invoices			\$51.65
Vendor 5416 - RARITAN GROUP			
3117678	1022 (R#8) PVC PARTS FOR COLLINGSWOOD PS - INTERCEPTOR	11/07/2022	505.89
3117883	1022 SS THREADED TEE, SS UNION BALL VALVE - MAINTENANCE	11/07/2022	2,536.62
3118918	1022 SS THREADED TEE, SS UNION BALL VALVE - MAINTENANCE	11/07/2022	907.42
3119640	1022 SS THREADED TEE, SS UNION BALL VALVE - MAINTENANCE	11/07/2022	247.00
3119641	1022 COPPER TEES, BALL VALVES, ELBOW, COPPER PIPE - MAINTENANCE	11/07/2022	2,321.47
Vendor 5416 - RARITAN GROUP Totals Invoices			\$6,518.40
Vendor 6712 - SCHREIBER, SCOTT			
202207	0722 TRAVEL EXPENSE - WEFTEC	11/07/2022	2,191.29
Vendor 6712 - SCHREIBER, SCOTT Totals Invoices			\$2,191.29
Vendor 7362 - SOLUTIONWERKS, INC.			
026-121	0622 (R#4) SPEC #20-06A LINKAGE KIT FOR VSA VALVES - MAINTENANCE	11/07/2022	2,270.58
Vendor 7362 - SOLUTIONWERKS, INC. Totals Invoices			\$2,270.58
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01665410	1022 (R#8) WELDING SUPPLIES, PROPANE - WAREHOUSE	11/07/2022	323.85
01665411	1022 (R#8) WELDING SUPPLIES, PROPANE - WAREHOUSE	11/07/2022	285.28
1665722	1022 (R#9) COLLET, COLLET BODY, WELDING SUPPLIES - MAINTENANCE	11/07/2022	162.01
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals Invoices			\$771.14
Vendor 464 - Specialty Rentals and Attachments			
11772	1022 CAT EXCAVATOR RENTAL - INTERCEPTOR	11/07/2022	8,700.00
Vendor 464 - Specialty Rentals and Attachments Totals Invoices			\$8,700.00
Vendor 267 - Spiezie Architectural Group, Inc.			
21M005-7	0622 PUMP STATIONS DOOR REPLACEMENTS - ENGINEERING	11/07/2022	3,027.50
21M006-6	0622 PUMP STATION ROOF REPLACEMENTS - ENGINEERING	11/07/2022	1,350.00
Vendor 267 - Spiezie Architectural Group, Inc. Totals Invoices			\$4,377.50
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
33158	0922 SLUDGE DISPOSAL	11/07/2022	8,064.65
33159	0922 SLUDGE DISPOSAL	11/07/2022	30,213.00
33570	1022 SLUDGE DRYER OPERATIONS	11/07/2022	227,022.67
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals Invoices			\$265,300.32
Vendor 72 - Team Life, Inc.			
37110	1022 AED ADULT DEFIB PADS (6) - SAFETY	11/07/2022	240.00
Vendor 72 - Team Life, Inc. Totals Invoices			\$240.00
Vendor 325 - Tec Elevator Company, Inc.			
30973	1022 (R#13) ELEVATOR MONTHLY SERVICE FEE	11/07/2022	525.00
30974	1022 (R#13) ELEVATOR MONTHLY SERVICE FEE	11/07/2022	175.00
Vendor 325 - Tec Elevator Company, Inc. Totals Invoices			\$700.00
Vendor 1307 - TELEDYNE ISCO			
S020564566	1022 ISCO TUBING & BATTERIES FOR SAMPLERS - IT	11/07/2022	4,659.70

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1307 - TELEDYNE ISCO Totals		Invoices	\$4,659.70
Vendor 5921 - TELESYSTEM			
835807	1022 TELEPHONE SERVICE	11/07/2022	1,834.48
Vendor 5921 - TELESYSTEM Totals		Invoices	\$1,834.48
Vendor 2735 - THE BANK OF NEW YORK MELLON			
111-2008795	1022 2006A ADMIN FEE 10/22-9/23 ATTN: B. KACZMAR	11/07/2022	7,150.00
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals		Invoices	\$7,150.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
523635	1022 PARKING LOT SWEEPING	11/07/2022	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$575.00
Vendor 6666 - THOMSON REUTERS			
847095888	0922 SUBSCRIPTION CHARGES 09/01/2022-09/30/2022	11/07/2022	727.65
Vendor 6666 - THOMSON REUTERS Totals		Invoices	\$727.65
Vendor 5258 - TOWNSHIP OF WINSLOW			
2022-00000121	1022 CROSS KEYS RD PS 299415-0	11/07/2022	106.00
2022-00000124	1022 BEEBETOWN RD 9285558-0	11/07/2022	106.00
2022-00000125	1022 SICKLERVILLE PS 299416-0	11/07/2022	325.00
Vendor 5258 - TOWNSHIP OF WINSLOW Totals		Invoices	\$537.00
Vendor 4722 - TURTLE & HUGHES INC.			
5690132-00	1022 ALLEN BRADLY PANEL VIEW TOUCH SCREEN - IT	11/07/2022	6,816.04
Vendor 4722 - TURTLE & HUGHES INC. Totals		Invoices	\$6,816.04
Vendor 5677 - ULINE INC.			
155278865	1022 DUPONT TYVEK PANTS, DUPONT TYVEK COVERALL-WAREHOUSE	11/07/2022	6,130.76
Vendor 5677 - ULINE INC. Totals		Invoices	\$6,130.76
Vendor 5205 - UNITED STATES PLASTIC CORP			
6907365	0822 GALLON FREEZER BAGS (8 CS), QRT FREEZER BAGS (8 CS)-LAB	11/07/2022	706.37
Vendor 5205 - UNITED STATES PLASTIC CORP Totals		Invoices	\$706.37
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
0000210W2F332	0822 PARCEL DELIVERY SERVICE	11/07/2022	222.86
000011W627342A	0822 PARCEL DELIVERY SERVICE	11/07/2022	36.00
0000210W2F342A	0822 PARCEL DELIVERY SERVICE	11/07/2022	872.27
000011W627352A	0822 PARCEL DELIVERY SERVICE	11/07/2022	36.00
000011W627362A	0822 PARCEL DELIVERY SERVICE	11/07/2022	49.86
0000210W2F362	0922 PARCEL DELIVERY SERVICE	11/07/2022	83.85
000011W627372A	0922 PARCEL DELIVERY SERVICE	11/07/2022	63.72
0000210W2F372	0922 PARCEL DELIVERY SERVICE	11/07/2022	39.38
000011W627332	0922 PARCEL DELIVERY SERVICE	11/07/2022	107.67
000011W627382A	0922 PARCEL DELIVERY SERVICE	11/07/2022	75.57
0000210W2F382	0922 PARCEL DELIVERY SERVICE	11/07/2022	899.73
000011W627392A	0922 PARCEL DELIVERY SERVICE	11/07/2022	49.71
0000210W2F392	0922 PARCEL DELIVERY SERVICE	11/07/2022	555.75
000011W627402A	1022 PARCEL DELIVERY SERVICE	11/07/2022	95.84
0000210W2F402A	1022 PARCEL DELIVERY SERVICE	11/07/2022	76.47
000011W627412A	0922 PARCEL DELIVERY SERVICE	11/07/2022	49.74
0000210W2F412	1022 PARCEL DELIVERY SERVICE	11/07/2022	501.85
000011W627422A	1022 PARCEL DELIVERY SERVICE	11/07/2022	36.00
0000210W2F422	1022 PARCEL DELIVERY SERVICE	11/07/2022	1,278.05
000011W527432A	1022 PARCEL DELIVERY SERVICE	11/07/2022	36.00
0000210W2F432	1022 PARCEL DELIVERY SERVICE	11/07/2022	595.60

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$5,761.92
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
872576	0922 TELEPHONE Y2794462	11/07/2022	708.16
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals		Invoices	\$708.16
Vendor 5708 - VERIZON ONLINE			
20221810	1022 SOLUTION BUNDLE ACCT #353-275-884-0001-68	11/07/2022	488.68
Vendor 5708 - VERIZON ONLINE Totals		Invoices	\$488.68
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9918253624	1022 TELEMTRY 09/16/22-10/15/22 ACCT #402729282-00001	11/07/2022	659.12
9918253625	1022 TELEMTRY 09/16/22-10/15/22 ACCT #402729282-00007	11/07/2022	1,959.55
9918253626	1022 TELEMTRY 09/16/22-10/15/22 ACCT #402729282-00010	11/07/2022	1,481.13
9918253627	1022 TELEMTRY 09/16/22-10/15/22 ACCT #402729282-00011	11/07/2022	1,050.43
9917291411	0922 TELEMTRY 09/04/22-10/03/22 ACCT# 323119963-00001	11/07/2022	2,204.09
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$7,354.32
Vendor 5075 - W.B. MASON COMPANY, INC.			
232164382	0822 COPY PAPER (20 CS)-O&M	11/07/2022	755.20
232491476	0922 TONER CARTRIDGES - CUSTOMER SERVICE	11/07/2022	1,347.58
232560989	0922 TONER & WASTE CONTAINER - FINANCE	11/07/2022	395.96
232903540	0922 BINDERS, DESK TRAY, DIVIDERS - O&M	11/07/2022	121.08
232983752	0922 KEY TAGS, LENS CLEANING TISSUES, SHEARS - O&M	11/07/2022	71.98
233312782	1022 PENS, TAPE, DRY ERASE BOARD - FINANCE	11/07/2022	319.74
233781118	1022 INK CARTRIDGES - SAFETY	11/07/2022	145.22
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	\$3,156.76
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
4732	0822 (R#47) SPEC #21-17 SERV VISIT PTF MCC ROOM	11/07/2022	2,818.80
4734	0822 (R#47) SPEC #21-17 SERV VISIT MAINT W/H	11/07/2022	522.09
4731	0922 (R#47) SPEC #21-17 HVAC SERV DEWATERING	11/07/2022	670.26
4733	0822 (R#47) SPEC #21-17 SERV VISIT DRYER ROOM	11/07/2022	807.24
04750	0922 (R#48) SPEC #21-17 - HVAC SERVICE VISIT	11/07/2022	414.53
04751	0922 (R#48) SPEC #21-17 - HVAC SERVICE VISIT	11/07/2022	1,337.07
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals		Invoices	\$6,569.99
Vendor 77 - Wharton Landscape Supplies			
503331	1022 STONE FOR CROSS KEYS PS - INTERCEPTOR	11/07/2022	8,387.66
Vendor 77 - Wharton Landscape Supplies Totals		Invoices	\$8,387.66
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI3862	1022 10 HPTEFC MOTOR - ELECT MAINT	11/07/2022	1,960.42
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$1,960.42
Vendor 7500 - WOODARD & CURRAN			
210444	1022 HEALTH & SAFETY ASSISTANCE	11/07/2022	5,691.25
Vendor 7500 - WOODARD & CURRAN Totals		Invoices	\$5,691.25
Vendor 1718 - XEROX CORPORATION			
17384941	0922 COPIER MAINTENANCE 06/01/2022-09/30/2022	11/07/2022	852.88
17384942	0922 COPIER MAINTENANCE 07/01/2022-09/30/2022	11/07/2022	492.65
Vendor 1718 - XEROX CORPORATION Totals		Invoices	\$1,345.53
Grand Totals		Invoices	\$1,810,863.79

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,986,739.87 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-22:11-169

WHEREAS expenses attached hereto have been submitted for approval and payment, and it being reported to the members of the Authority that the same have been reviewed and are in proper order for payment.

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$983,792.03 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
BLAIR, BENJAMIN & CAROL (REFUND)	1,020.50
DIXON, CHRIS (REFUND)	438.00
DREAM HOME ABSTRACT (REFUND)	2709.10
DREAM HOME ABSTRACT (REFUND)	272.55
WASHINGTON, ISHA & ADRES HERNANDEZ (REFUND)	151.81
TRESURER STATE OF NJ (REFUND TO THE LIHWAP PROGRAM)	1,722.84
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - NOVEMBER 2022)	36,723.12
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - NOVEMBER 2022)	2,602.67
PAYROLL EXPENSES - NOVEMBER 2022	938,151.44

TOTAL

\$983,792.03

Expenses of \$2,313,981.94 disbursed from The Revenue Account



(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION GROUP	677,594.39
ALLIED CONSTRUCTION GROUP	181,068.93
CAMDEN BIOENERGY	102,487.04
CAMDEN BIOENERGY	72,049.50
HUGHES ELECTRIC	14,700.00
JMT	2,643.80
MOBILE DREDGING	1,107,830.44
NEWPORT CONSTRUCTION	143,138.80
REMINGTON & VERNICK	1,317.01
REMINGTON & VERNICK	8,016.14
REMINGTON & VERNICK	2,217.86
REMINGTON & VERNICK	918.03
 	<hr/>
VOUCHER TOTAL	\$2,313,981.94

Expenses of \$1,688,965.90 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: NOVEMBER 21, 2022

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on NOVEMBER 21, 2022.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9129683769	0922 (R#50) LIQUID OXYGEN	11/21/2022	2,778.40
9129584562	0822 (R#48) LIQUID OXYGEN	11/21/2022	2,651.90
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices
			\$5,430.30
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
9992193799	1022 CYLINDER RENTAL	11/21/2022	9.90
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices
			\$9.90
Vendor 248 - Allied Construction Group Inc.			
9	0922 - SECONDARY SLUDGE PIPING UPGRADE 640-29	11/21/2022	677,594.39
10	1022 - SECONDARY SLUDGE PIPING UPGRADE 640-29	11/21/2022	181,068.93
Vendor 248 - Allied Construction Group Inc. Totals			Invoices
			\$858,663.32
Vendor 5461 - ALS GROUP USA, CORP			
ALS221020	1022 LAB TESTING 40-2578478 THRU 40-2579378	11/21/2022	4,919.00
ALS221027	1022 LAB TESTING 40-2580089 THRU 40-2580748	11/21/2022	2,486.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices
			\$7,405.00
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2022-00000126	1022 BLACKWOOD HYD 001003351 0719350	11/21/2022	41.28
2022-00000127	1022 BLACKWOOD FS 001003314 0719317	11/21/2022	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices
			\$201.94
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200331892250	1022 SICKLERVILLE PS 5500-6254-829	11/21/2022	4,663.07
210004506102	1022 CROSS KEYS PS 5501-1177-288	11/21/2022	10,677.73
200741787482	1022 WATERFORD ST LIGHTS 5501-2577-031	11/21/2022	75.07
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices
			\$15,415.87
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-787207	0122 PARTS FOR T378 & BUGGY'S - GARAGE	11/21/2022	900.56
6012-787571	0122 PARTS FOR T378 & BUGGY'S - GARAGE	11/21/2022	474.13
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices
			\$1,374.69
Vendor 5779 - B AND B TREE SERVICE			
11.3.22	1122 TREE REMOVAL-CLEMENTON PS	11/21/2022	8,500.00
Vendor 5779 - B AND B TREE SERVICE Totals			Invoices
			\$8,500.00
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6388106	1022 (R#6) BALL BEARINGS FOR MOTORS - MAINTENANCE	11/21/2022	65.90
6388113	1022 (R#6) BALL BEARINGS FOR MOTORS - MAINTENANCE	11/21/2022	65.90
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices
			\$131.80
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
5977056-00	1022 1-5/8" DEEP STRUT (300 FT) - ELECT MAINT.	11/21/2022	1,450.62
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals			Invoices
			\$1,450.62
Vendor 200 - Brink's Incorporated			
12078202	1022 ARMORED CAR SERVICE	11/21/2022	316.61
Vendor 200 - Brink's Incorporated Totals			Invoices
			\$316.61
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR			
54128	0822 REBUILD CYLINDER HEADS FOR BLKWOOD EMERG. GENERATOR	11/21/2022	6,017.90

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR Totals		Invoices	\$6,017.90
Vendor 245 - C-3 Technologies, LLC			
136576	1022 GAS TANKS INSPECTION - GARAGE	11/21/2022	1,141.40
Vendor 245 - C-3 Technologies, LLC Totals		Invoices	\$1,141.40
Vendor 7171 - CAMDEN BIOENERGY, LLC			
39IN-1009 FINAL	0422 - R#10 FINAL CAMDEN DIGESTOR DESIGN 640-18	11/21/2022	102,487.04
39IN-1017 FINAL	0922 - R#17 FINAL CAMDEN CHP DESIGN-BUILD	11/21/2022	72,049.50
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$174,536.54
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR107625	0822 PUBLIC SAFETY - SECURITY	11/21/2022	31,753.42
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals		Invoices	\$31,753.42
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-10-29-22	1022 FLOOD INSURANCE 10/29/22-10/28/23	11/21/2022	44,924.00
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals		Invoices	\$44,924.00
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100183552	1022 SOLAR ENERGY	11/21/2022	7,102.03
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$7,102.03
Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT			
756	0622 GREEN INFRASTRUCTURE MAINTENANCE	11/21/2022	6,338.79
Vendor 6400 - CAMDEN SPECIAL SRVCS DISTRICT Totals		Invoices	\$6,338.79
Vendor 1487 - CANUSO, INC., LOUIS P			
5904493	1122 RED RUBBER GASKTS FOR PMP STN/MAINT TSTNG FOR GAS & DIESEL	11/21/2022	212.00
5904730	1122 RED RUBBER GASKTS FOR PMP STN/MAINT TSTNG FOR GAS & DIESEL	11/21/2022	536.00
Vendor 1487 - CANUSO, INC., LOUIS P Totals		Invoices	\$748.00
Vendor 6737 - CARBON ACTIVATED CORPORATION			
18502	1022 (R#1) REMOVE & REPLACE CARBON IN DRYER FACILITY - O&M	11/21/2022	280,000.00
Vendor 6737 - CARBON ACTIVATED CORPORATION Totals		Invoices	\$280,000.00
Vendor 3467 - CDM SMITH INC.			
90160915	0922 (R#10) PROF. SERVICES	11/21/2022	4,518.19
90160916	0922 (R#5) ANNUAL ENG - CSO	11/21/2022	23,005.74
90163766	1022 (R#6) ANNUAL ENG - CSO	11/21/2022	64,729.21
90163767	1022 (R#11) PROF SERVICES	11/21/2022	17,900.18
Vendor 3467 - CDM SMITH INC. Totals		Invoices	\$110,153.32
Vendor 2976 - CDW-G			
DJ39074	1022 APC BATTERY CARTRIDGES (6) - IT	11/21/2022	1,005.45
DJ58435	1022 APC BATTERY CARTRIDGES (6) - IT	11/21/2022	201.09
Vendor 2976 - CDW-G Totals		Invoices	\$1,206.54
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5129849486	1122 (R#11) REPLENISH FIRST AID CABINETS - O&M	11/21/2022	402.60
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$402.60
Vendor 312 - Colliers Engineering & Design Inc.			
0000794934	1022 (R#12) DEVELOPMENT STUDY	11/21/2022	8,054.96
Vendor 312 - Colliers Engineering & Design Inc. Totals		Invoices	\$8,054.96

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 207 - CONTROLEX SERVICE CORP.			
22-166	0922 (R#9) PRTS & SVC RHEOSTAT CONTROLLERS - O&M RUNNEMEMEDE PS	11/21/2022	5,070.00
22-169	0922 (R#9) PRTS & SVC RHEOSTAT CONTROLLERS - O&M RUNNEMEMEDE PS	11/21/2022	1,440.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals			Invoices <u>\$6,510.00</u>
Vendor 212 - CORE BUSINESS TECHNOLOGIES			
INV-16127	1022 CASHIER SOFTWARE SYSTEM-CUSTOMER SERVICE	11/21/2022	11,985.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES Totals			Invoices <u>\$11,985.00</u>
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
30075889	1022 (R#8) CHESTERTON SMART SENSOR (2) - MAINTENANCE	11/21/2022	2,500.00
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals			Invoices <u>\$2,500.00</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7853	0922 (R#22) CAMDEN CITY 27TH ST.	11/21/2022	1,837.44
7855	0922 (R#3) GEN ENG 2022	11/21/2022	41,059.37
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>\$42,896.81</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN58438	0822 1" HOSE SPLICER, BRASS HOSE - MAINTENANCE	11/21/2022	519.33
NJPEN58909	0922 1" HOSE SPLICER, BRASS HOSE - MAINTENANCE	11/21/2022	184.72
Vendor 4545 - FASTENAL COMPANY Totals			Invoices <u>\$704.05</u>
Vendor 309 - FRANKLIN TRAILERS, INC.			
567850-1	1022 2" COUPLER FOR T269 - GARAGE	11/21/2022	30.73
Vendor 309 - FRANKLIN TRAILERS, INC. Totals			Invoices <u>\$30.73</u>
Vendor 1196 - GRAINGER			
9403138382	0822 HOSE ADAPTOR, FLAP DISK, DRUM DISINFECTANT	11/21/2022	4,475.16
9403414825	0822 HOSE ADAPTOR, FLAP DISK, DRUM DISINFECTANT	11/21/2022	2,112.90
9403999007	0822 BORESCOPE, GREASE GUN, AIR FILTERS - MAINTENANCE	11/21/2022	3,888.36
9407302463	0822 IMPACT WRENCH, DRILL, CORDLESS RATCHET - GARAGE	11/21/2022	5,097.25
Vendor 1196 - GRAINGER Totals			Invoices <u>\$15,573.67</u>
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000773476	0922 (R#9) RESIN TECH CONSULTING SERVICES	11/21/2022	11,467.49
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals			Invoices <u>\$11,467.49</u>
Vendor 4279 - HADDON LOCKSMITH			
62487	1122 REPAIR DOOR @ STRATFORD PS	11/21/2022	442.50
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices <u>\$442.50</u>
Vendor 7168 - HARRING FIRE PROTECTION, LLC			
I6532	0422 (R#3) REBUILD BACKFLOW PREVENTORS & TEST - SAFETY	11/21/2022	3,700.00
I7401	1022 (R#7) REPLACE VALVES BLACKWOOD PS SPRINKLER SYSTEM - SAFETY	11/21/2022	4,210.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals			Invoices <u>\$7,910.00</u>
Vendor 4441 - HEALTH & SAFETY SERVICES UNLI			
7083	1122 FUME HOOD CERTIFICATION & INSPECTION - LAB	11/21/2022	612.00
Vendor 4441 - HEALTH & SAFETY SERVICES UNLI Totals			Invoices <u>\$612.00</u>
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
8000001996	0822 WASHERS, VARIOUS SCREWS, ANCHORS, MAINT FASTENERS - WHSE	11/21/2022	9,985.80
339752	0822 WASHERS, VARIOUS SCREWS, ANCHORS, MAINT FASTENERS - WHSE	11/21/2022	123.94
8000002099	0822 WASHERS, VARIOUS SCREWS, ANCHORS, MAINT FASTENERS - WHSE	11/21/2022	455.49

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Invoice Number	Invoice Description	Due Date	Amount
8000002691	0922 WASHERS, VARIOUS SCREWS, ANCHORS, MAINT FASTENERS - WHSE	11/21/2022	1,130.23
8000002695	1022 WASHERS, VARIOUS SCREWS, ANCHORS, MAINT FASTENERS - WHSE	11/21/2022	7,021.72
8000003292	0822 WASHERS, VARIOUS SCREWS, ANCHORS, MAINT FASTENERS - WHSE	11/21/2022	203.78
504949	0822 WASHERS, VARIOUS SCREWS, ANCHORS, MAINT FASTENERS - WHSE	11/21/2022	47.81
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals			Invoices \$18,968.77
Vendor 6996 - JMT			
38-38	0922 - R#38 WET WEATHER UPGRADES 640-24	11/21/2022	2,643.80
199605	0922 - R#6 GEN ENG 2022	11/21/2022	30,771.18
Vendor 6996 - JMT Totals			Invoices \$33,414.98
Vendor 92 - JOHNSON CONTROLS FIRE PROTECTION LP			
22867128	0422 DOCUMENT STORAGE FIRE SPRINKLER INSPECTION-SAFETY	11/21/2022	321.68
Vendor 92 - JOHNSON CONTROLS FIRE PROTECTION LP Totals			Invoices \$321.68
Vendor 5372 - JWC ENVIRONMENTAL			
112438	1022 (R#11) CHANNEL GRINDERS FOR PUMP STATIONS (4)	11/21/2022	125,446.20
Vendor 5372 - JWC ENVIRONMENTAL Totals			Invoices \$125,446.20
Vendor 5062 - KAPPE ASSOCIATES			
22-3036-JB	1122 (R#7) RETURN SLUDGE PUMPS (2)	11/21/2022	56,102.00
Vendor 5062 - KAPPE ASSOCIATES Totals			Invoices \$56,102.00
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5022527652	1222 COPIER MAINTENANCE 11/20/2022-12/19/2022	11/21/2022	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices \$143.19
Vendor 488 - MAJESTIC OIL COMPANY			
80498	1022 (R#20) GASOLINE	11/21/2022	7,747.59
73214	1022 (R#20) GASOLINE	11/21/2022	9,926.74
73160	1022 (R#20) GASOLINE	11/21/2022	7,133.01
73159	1022 (R#20) GASOLINE	11/21/2022	7,095.37
73022	1022 (R#20) GASOLINE	11/21/2022	10,784.13
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices \$42,686.84
Vendor 471 - Manko, Gold, Katcher & Fox, LLP			
11141-0001-2022	1122 DEL ESTUARY TMDL COALITION (REPLACES 11/7 TABULATION PMT)	11/21/2022	10,000.00
Vendor 471 - Manko, Gold, Katcher & Fox, LLP Totals			Invoices \$10,000.00
Vendor 526 - McMASTER-CARR SUPPLY CO.			
84474073	0922 FILTER CARTRIDGE FOR ICE MACHINE (24) - LAB	11/21/2022	530.73
85331108	0922 DRILL BIT, DIAL CALIPER, FILE SET -WAREHOUSE	11/21/2022	659.83
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices \$1,190.56
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-015	0922 - R#15 NEWTON LAKE 640-26	11/21/2022	1,107,830.44
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals			Invoices \$1,107,830.44
Vendor 3898 - MOTION INDUSTRIES INC.			
PA72-00299308	0622 MOBIL 630 & 634 LUBRICANT - PREVENTATIVE MAINTENANCE	11/21/2022	452.52
Vendor 3898 - MOTION INDUSTRIES INC. Totals			Invoices \$452.52
Vendor 3724 - NATIONAL SAFETY COUNCIL			
208416	0123 3 YR MEMBERSHIP - 1/2023 THRU 12/2026	11/21/2022	1,755.00
Vendor 3724 - NATIONAL SAFETY COUNCIL Totals			Invoices \$1,755.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 45476 - NEW JERSEY OVERHEAD DOOR			
8799	0922 (R#22) SERVICE VISIT TO REPAIR GBT OVERHEAD DOOR	11/21/2022	534.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices <u>\$534.00</u>
Vendor 473 - Newport Construction Management Corporation			
001	1022 - RENOVATIONS - ADMIN AND SVCS BLDG 640-36	11/21/2022	143,138.80
Vendor 473 - Newport Construction Management Corporation Totals			Invoices <u>\$143,138.80</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
626254602060	1022 PENNSAUKEN MS 1018-210028292901	11/21/2022	49.65
685004450827	1022 COLUMBIA LAKES FS 1018-210026457092	11/21/2022	98.37
685004450828	1022 COLUMBIA LAKES PS 1018-210026457238	11/21/2022	299.01
685004450829	1022 KINGSTON FS 1018-210026457320	11/21/2022	98.37
685004450830	1022 KINGSTON PS 1018-210026457429	11/21/2022	200.18
626254609534	1022 RUNNEMEDE FS 1018-210025549233	11/21/2022	98.37
648754148572	1022 LAWNSIDE PS 1018-210027392020	11/21/2022	318.00
656255084908	1022 W. COLLINGSWOOD PS 1018-210028104127	11/21/2022	167.24
647504238096	1022 RUNNEMEE PS 1018-210025549134	11/21/2022	2,714.61
622504791757	1022 CHEWS LANDING FS 1018-210025548858	11/21/2022	98.37
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$4,142.17</u>
Vendor 6069 - ONE CALL CONCEPTS			
2105181	1022 ONE CALL MESSAGES	11/21/2022	2,077.00
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices <u>\$2,077.00</u>
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
155969	0822 (R#3) GEN ENG 2022	11/21/2022	60,635.52
155970	0822 (R#4) GEN ENG 2022	11/21/2022	4,744.72
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals			Invoices <u>\$65,380.24</u>
Vendor 6687 - PRIME LUBE, INC.			
0956555-IN	1022 CHEVRON HYDRAULIC OIL (8 DRUMS) - MAINTENANCE	11/21/2022	4,061.48
0959542-IN	1122 CHEVRON HYDRAULIC OIL (8 DRUMS) - MAINTENANCE	11/21/2022	6,760.50
Vendor 6687 - PRIME LUBE, INC. Totals			Invoices <u>\$10,821.98</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
601807836898	1022 HADDONFIELD MS 73-796-957-03	11/21/2022	8.68
600108150480	1022 CATALINA HILLS PS 73-796-953-04	11/21/2022	2,605.34
600108150481	1022 MARDALE PS 73-796-964-08	11/21/2022	319.65
602407657867	1022 OAKLYN MS 73-796-954-01	11/21/2022	11.42
602407657868	1022 AUDUBON MS 73-796-970-05	11/21/2022	15.57
602407657869	1022 AUDUBON PARK MS 73-796-981-09	11/21/2022	12.37
605106499947	1022 BARRINGTON MS 73-796-955-09	11/21/2022	14.70
605106499948	1022 BELLMAWR PS 73-796-974-04	11/21/2022	1,910.83
605106499949	1022 HADDON HTS MS 73-796-979-00	11/21/2022	17.29
601207995703	1022 MT. EPHRAIM MS 73-796-969-04	11/21/2022	29.44
604302041128	1022 E. CAMDEN ST. LIGHTS 73-796-961-06	11/21/2022	148.59
604302041129	1022 BROOKLAWN MS 73-796-967-18	11/21/2022	45.19
604302041130	1022 BALDWINS RUN ST. LIGHTS 73-796-973-07	11/21/2022	87.86
604302041131	1022 KINGS HWY ST. LIGHTS 73-796-976-09	11/21/2022	33.82
605406056853	1022 LAKELAND PS 73-796-980-01	11/21/2022	455.03
603207516894	1022 MAIN PLANT ST. LIGHTS 73-796-972-18	11/21/2022	2,084.91
605904687248	1022 MAIN PLANT GAS 74-524-924-04	11/21/2022	2,620.98
605904687323	1022 MAIN PLANT GAS 75-119-281-02	11/21/2022	19.18
601907828627	1022 GLOUCESTER PS 42-004-946-04	11/21/2022	13,553.44
602307708761	1022 MAIN PLANT GAS 42-006-095-09	11/21/2022	12,763.64
602307708761A	1022 MAIN PLANT ELECTRIC 42-006-095-09	11/21/2022	110,600.62
602708239428	1022 BALDWINS RUN PS 42-475-546-03	11/21/2022	7,342.01
603307477953	1022 MAIN PLANT GAS 42-534-545-18	11/21/2022	23,549.21

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$178,249.77
Vendor 304 - Quality Facility Solutions			
178525	1122 JANITORIAL SERVICES - ADMIN BLDG	11/21/2022	1,933.68
178526	1122 JANITORIAL SERVICES - SERVICE BLDG	11/21/2022	2,385.99
Vendor 304 - Quality Facility Solutions Totals		Invoices	\$4,319.67
Vendor 5416 - RARITAN GROUP			
3120637	1122 (R#9) 6" PVC COUPLINGS (6) - WAREHOUSE	11/21/2022	258.96
Vendor 5416 - RARITAN GROUP Totals		Invoices	\$258.96
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X149-13	0922 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	11/21/2022	2,217.86
0400X157-14	0922 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-29	11/21/2022	1,317.01
0400X164-8	0922 - HIGH ST. PENNSAUKEN	11/21/2022	46,997.31
0400X149-14	1022 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	11/21/2022	918.03
0400X157-15	1022 - SLUDGE DEWATERING CONVEYANCE SYSTEM	11/21/2022	8,016.14
0400X164-9	1022 - HIGH ST. PENNSAUKEN	11/21/2022	108,110.87
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals		Invoices	\$167,577.22
Vendor 3412 - RUTGERS STATE UNIV. OF NJ			
119231	1222 REGULATORY TRAINING - FRY	11/21/2022	295.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals		Invoices	\$295.00
Vendor 266 - S. Hughes Electric Company, LLC			
5	1022 - LARGE PS ELECTRICAL UPGRADES 640-30	11/21/2022	14,700.00
Vendor 266 - S. Hughes Electric Company, LLC Totals		Invoices	\$14,700.00
Vendor 45 - SMITH, ESIAS			
202210	1022 C1 & S1 LICENSE 10/22-9/23	11/21/2022	103.30
Vendor 45 - SMITH, ESIAS Totals		Invoices	\$103.30
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3513129853	1122 AUTOMATIC PAPER FOLDING MACHINE - CUST SERVICE	11/21/2022	599.99
3518622834	0922 UNI PAINT OIL BASED MARKER SET (10) - WAREHOUSE	11/21/2022	223.50
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals		Invoices	\$823.49
Vendor 5902 - STATE OF NEW JERSEY			
4180481	1022 ELEVATOR INSPECTION FEE ADMIN BLDG	11/21/2022	258.00
4180482	1022 ELEVATOR INSPECTION FEE SERVICES BLDG (2)	11/21/2022	516.00
Vendor 5902 - STATE OF NEW JERSEY Totals		Invoices	\$774.00
Vendor 325 - Tec Elevator Company, Inc.			
31252	1122 (R#14) ELEVATOR MONTHLY SERVICE FEE	11/21/2022	175.00
31253	1122 (R#14) ELEVATOR MONTHLY SERVICE FEE	11/21/2022	525.00
Vendor 325 - Tec Elevator Company, Inc. Totals		Invoices	\$700.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
523766	1022 PARKING LOT SWEEPING	11/21/2022	575.00
523859	1022 PARKING LOT SWEEPING	11/21/2022	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$1,150.00
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
2727703	0822 MILIPORE MANIFOLD, LAB FUNNELS & CHEMICALS - LAB	11/21/2022	456.32
2744701	0922 MILIPORE MANIFOLD, LAB FUNNELS & CHEMICALS - LAB	11/21/2022	416.16
2748471	0922 MILIPORE MANIFOLD, LAB FUNNELS & CHEMICALS - LAB	11/21/2022	988.26
2782883	1022 MILIPORE MANIFOLD, LAB FUNNELS & CHEMICALS - LAB	11/21/2022	2,837.28

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals		Invoices	\$4,698.02
Vendor 4637 - TIRE CORRAL			
183825	1022 (R#13) TIRE ALIGNMENT FOR T456 - GARAGE	11/21/2022	103.95
2058896	1022 PARTS FOR T271 - GARAGE	11/21/2022	1,646.45
2059034	1022 PARTS FOR T354 - GARAGE	11/21/2022	6,336.98
Vendor 4637 - TIRE CORRAL Totals		Invoices	\$8,087.38
Vendor 489 - TREASURER ST. OF NEW JERSEY			
221534700	1022 WATERFRONT SOUTH DEP PERMIT FEE - O&M	11/21/2022	420.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$420.00
Vendor 4722 - TURTLE & HUGHES INC.			
5561026-00	1122 ALLEN BRADLEY MODULES FOR BELT FILTERS & GBT'S	11/21/2022	27,382.90
Vendor 4722 - TURTLE & HUGHES INC. Totals		Invoices	\$27,382.90
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
202211	1022 ACCT 1360-6207 HLTHCR ADJ BERRY (2,007.67) JONES (6,306.72)	11/21/2022	(8,314.39)
B22110900001	1022 ACCOUNT 1360-6207 HEALTHCARE	11/21/2022	11,155.58
B22110900002	1022 ACCOUNT 1360-6107 HEALTHCARE	11/21/2022	31,572.94
B22110900003	1022 ACCOUNT 1360-4095 HEALTHCARE	11/21/2022	77,300.07
B22110900004	1022 ACCOUNT 1360-4195 HEALTHCARE	11/21/2022	141,522.74
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	\$253,236.94
Vendor 7061 - UNLIMITED TECHNOLOGY			
80993	1022 REPAIR SERVICE BLDG DOOR - IT	11/21/2022	948.00
Vendor 7061 - UNLIMITED TECHNOLOGY Totals		Invoices	\$948.00
Vendor 308 - Valve Industries Inc.			
VI111022103CMNJ	1122 INGERSOLL RANT COOLANT (2 PAILS)-PREV. MAINT	11/21/2022	1,972.00
Vendor 308 - Valve Industries Inc. Totals		Invoices	\$1,972.00
Vendor 387 - Velodyne			
25077	0622 PARTS FOR PROPRIETARY VELODYNE SYSTEM - O&M	11/21/2022	2,061.89
Vendor 387 - Velodyne Totals		Invoices	\$2,061.89
Vendor 63 - VERIZON			
20221023	1122 FIOS 32ND ST 10/24/22-11/23/22 ACCT 656-041-1170001-00	11/21/2022	125.64
Vendor 63 - VERIZON Totals		Invoices	\$125.64
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9919668499	1022 TELEMETRY 10/04/22-11/03/22 ACCT# 323119963-00001	11/21/2022	1,648.03
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$1,648.03
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
4780	1022 (R#49) SERVICE VISIT - DRYER BLDG	11/21/2022	591.20
4781	1022 (R#49) SERVICE VISIT - DRYER BLDG	11/21/2022	1,207.75
4782	0922 (R#49) SERVICE VISIT - SERVICE BLDG	11/21/2022	644.55
4783	1022 (R#49) SERVICE VISIT - LAB	11/21/2022	199.18
4784	0922 (R#49) SERVICE VISIT - SOUTH OASIS BLDG	11/21/2022	717.03
4785	0922 (R#49) SERVICE VISIT - VEHICLE MAINT BLDG	11/21/2022	796.70
4786	1022 (R#49) SERVICE VISIT - WAREHOUSE	11/21/2022	199.18
4816	1022 (R#50) HVAC SERVICE VISIT - EAST CONTROL ROOM	11/21/2022	199.18
4817	1022 (R#50) HVAC SERVICE VISIT - DEWATERING BLDG	11/21/2022	673.08
4818	1022 (R#50) HVAC SERVICE VISIT - MAINT - WAREHOUSE	11/21/2022	1,142.63
4819	1022 (R#50) REPLACE AIR COMPRESSOR STATION - WAREHOUSE	11/21/2022	6,451.42
4820	1022 (R#50) REPLACE AIR FILTERS - PTF BLDG	11/21/2022	159.34

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Invoice Number	Invoice Description	Due Date	Amount
4821	1022 (R#50) SERVICE VISIT - PTF BLDG	11/21/2022	398.35
4822	1022 (R#50) REPAIR AIR HANDLER - SERVICE BLDG	11/21/2022	159.34
4823	1022 (R#50) REPLACE THERMOSTAT - S. OASIS BLDG	11/21/2022	605.34
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices <u>\$14,144.27</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI2699	0322 ABB ADAPTERS FOR ACS355 DRIVE (4) - ELECT MAINT	11/21/2022	2,689.31
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices <u>\$2,689.31</u>
Vendor 1718 - XEROX CORPORATION			
016286754	0522 COPIER MAINTENANCE 04/21/2022-05/21/2022 ADMIN	11/21/2022	291.81
016286755	0522 COPIER MAINTENANCE 04/21/2022-05/21/2022 FINANCE	11/21/2022	221.24
016286756	0522 COPIER MAINTENANCE 04/21/2022-05/21/2022 PURCHASING	11/21/2022	170.17
016286757	0522 COPIER MAINTENANCE 04/21/2022-05/21/2022 PLANT	11/21/2022	198.59
016286758	0522 COPIER MAINTENANCE 04/21/2022-05/21/2022 ENGINEERING	11/21/2022	163.47
17384940	0922 COPIER MAINTENANCE 06/01/2022-09/30/2022 ADMIN	11/21/2022	1,270.74
17384944	0922 COPIER MAINTENANCE 06/01/2022-09/30/2022 ENGINEERING	11/21/2022	672.86
1738493	0922 COPIER MAINTENANCE 06/01/2022-09/30/2022 PLANT	11/21/2022	786.80
Vendor 1718 - XEROX CORPORATION Totals			Invoices <u>\$3,775.68</u>
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556C48046	1022 (R#7) 4X20 FT SUCTION HOSE (15), 4X50 FT DISCHARGE HOSE-INT	11/21/2022	15,840.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals			Invoices <u>\$15,840.00</u>
Vendor 478 - ZONIS, OLEG			
202211	1022 TRAVEL EXPENSE - WEFTEC	11/21/2022	648.20
Vendor 478 - ZONIS, OLEG Totals			Invoices <u>\$648.20</u>
Grand Totals			Invoices <u><u>\$4,002,947.84</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EXECUTIVE DIRECTOR TO NEGOTIATE AND AWARD CONTRACTS FOR PURCHASES UNDER \$17,500.00

#R-22:11-170

Whereas, pursuant to N.J.S.A. 40A:11.3(a), when the cost or price of any contract awarded by the contracting agent does not exceed in a contract year the total sum of \$17,500.00, the contract may be awarded by an employee so designated by the governing body when so authorized by resolution; and

Whereas, this statute further permits the designated employee to negotiate the applicable contracts; and

Whereas, under this same statute, such authorization may be by a general delegation of power with respect to all contracts entered into under \$17,500.00; and

Whereas, Article IX of the Camden County Municipal Utilities Authority (the "Authority") Bylaws grants the Executive Director the power to make purchases of equipment, supplies and materials, as well as to award contracts for repairs and renovations, if the Authority's budget contains a related line item; and

Whereas, accordingly, under these rules, the Authority is authorized to grant the Executive Director the power to negotiate and award any contracts for purchases under \$17,500.00.

Now, Therefore Be It Resolved by the Authority Board of Commissioners that it hereby authorizes the Executive Director to negotiate and award any contracts for purchases under \$17,500.00.

ADOPTED: November 21, 2022



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 21, 2022.



