

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A CHAIRPERSON

#R-23:2-13

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that Michael G. Brennan, be and is hereby elected Chairperson of The Camden County Municipal Utilities Authority until February 21, 2024, or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 21, 2023

Kim Michelini

Kim Michelini, Secretary of the Authority

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 February 21, 2023.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A VICE-CHAIRPERSON

#R-23:2-14

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that James Besch, be and is hereby elected Vice-Chairperson of The Camden County Municipal Utilities Authority until February 21, 2024 or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 21, 2023

Kim Michelini

Kim Michelini, Secretary of the Authority

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 February 21, 2023.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A TREASURER

#R-23:2-15

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that Jeffrey S. Swartz, be and is hereby elected Treasurer of The Camden County Municipal Utilities Authority until February 21, 2024, or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 21, 2023

Kim Michelini

Kim Michelini, Secretary of the Authority

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 February 21, 2023.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR TO ADVERTISE FOR BIDS FOR VARIOUS ITEMS DURING 2023 AS LISTED BELOW

R#23:2-10

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance at the Delaware #1 WFCF, Winslow WPCF, Interceptors, Pumping Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials, supplies and equipment whose aggregate value may exceed the Seventeen Thousand Five Hundred Dollars (\$17,500.00) bidding threshold established by N.J.S.A. 40A:11-4: and

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that the Executive Director is hereby authorized to advertise and receive bids for the following items:

<u>Item</u>	<u>Description</u>	<u>Cost Account #</u>
1	Sodium Hydroxide	0117-0461-0010 0117-0461-0106
2	Grounds Maintenance	0110-0432-6002
3	Parts for various pumps	0101-0150-0131 0108-0463-0116
4	Backflow preventer, inspection & repair	0001-0150-0031
5	Regional Sewer Billing Service	0104-0485-0014
6	Electric Utility Vehicles	1-150-0031
7	Parts & technical services for oxygen plants	0151-0463-0004
8	Odor control chemicals	0171-0461-0106
9	Replacement of doors- pump stations	0101-0150-0130
10	Roof repairs/replacements	0101-0150-0131
11	CSO- debris nets	0108-0463-0014
12	Replacement of vehicles	0101-0150-0131
13	Maintenance & Repair of instrumentation	0108-0463-0013
14	Grit and Scum removal	017-0481-0104 0151-0481-0104 0171-0463-0006
15	Parts for Eurodrive gear motors	various
16	Vehicle & Heavy equipment maintenance & repair	0171-0495-0106
17	Sludge handling & disposal	0171-0495-0106
18	Sludge hauling & beneficial reuse	0171-0493-0002
19	Gasoline	0171-0461-0002
20	Polymer	1-150-0031
21	Primary and final settling tank parts	0171-0432-0002
22	Fuel oil and diesel fuel oil	1-150-0031
23	Primary & Final Settling Tank repair parts	



24	Parts for grit system	1-150-0031
25	Parts for belt filter presses & gravity belt thickeners	01271-0463-0006
26	Liquid Oxygen	151-0461-0011
27	Polymer Units	1-150-0031
28	FST Inlet gate operators & controls	1-150-0031
29	FST Scum gate operator & controls	1-150-0031
30	Inspect & repair electric substations & switchgear	1-150-0031
31	Boiler repairs & instrument upgrades	1-150-0031
32	Replace Air release valve	1-150-0031
33	Grit & trash removal and recycling services	0151-0493-0004
34	Pipeline and channel grinder repair/replacement	1-150-0031
35	AST upgrades & repairs	1-150-0031
36	Replace overhead doors	1-150-0031
37	Replacement chemical storage tanks	1-150-0031
38	Sodium hypochlorite solution	0151-0461-0006
39	Facility fence and gate repairs & upgrades	1-150-0031
40	Manhole and pipeline repairs	1-150-0031
41	Fire sprinkler, fire alarm, and fire extinguisher inspection Repair and service	various
42	Computer software	various
43	Computer hardware	various
44	Carbon filter replacement	1-150-0031
45	Laboratory services	151-0462-0001
46	Uniform rental	151-0453-0004
47	Hydrogen sulfide control services	108-0461-0010
48	Electric motor repair	108-0463-0009
		151-0463-0009
49	Miscellaneous piping repair	108-0463-0004
		151-0463-0004
50	Clearing & grubbing fencelines & easements	1-1150-00031
51	Ethylene glycol solution	151-0432-0005
52	Emergency repair services- generators & switchgears	108-0463-0019
53	Channel monster repair services	108-0463-0016
54	Polymer unit parts	171-0463-0004
55	Raw sewage pump motor & controls replacement	1-1150-0031
56	High voltage switchgear & electric testing repair and Preventative maintenance	1-1150-0031
57	Replacement of Front end loader	1-1150-0031
58	Painting plant and pump stations	1-1150-0031
59	Concrete and asphalt paving	1-1150-0031
60	Portable & stationary generator replacement	1-1150-0031
61	Diesel pump replacement	1-1150-0031
62	Scada System upgrades & maintenance	1-1150-0031
63	Obtain materials and/or services on a yearly contract basis for the following categories of work:	
	- Plumbing & piping items and repairs	
	- Motor Supplies & repairs	
	- Power transmission items- chains, bearings, couplings & belts	
	- Mobile equipment repair and parts	
	- Building structural and door repair	
	- Equipment rental	
	- Excavation, grading and concrete work	
	- Chemical metering pumps and sensors	


- Crane inspection and repair
- Janitorial services
- Electricians service
- Overhead door maintenance and repair
- Emergency repair services
- Facility painting and coatings
- Security guard services
- HVAC repair/service
- Process control system maintenance
- Building materials
- Hardware supplies
- Fiberglass repair services
- Sealing, caulking & leak services
- Pipe video services
- Tank inspection & testing service
- Boiler repair service
- Power street sweeping
- Cushioned Swing Check Valves
- Vacuum Break Valves
- Eccentric Plugs & Butterfly Valves
- Renovations and Upgrades to the Services Building
- Renovations and upgrades to the Administration Building

ADOPTED: February 21, 2023



Kim Michelini, Authority Secretary

I 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 February 21, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING BANKS OF DEPOSITORY FOR USER REVENUE

#R-23:2-17

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate 1st Colonial Community Bank as such depository; and


WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, or the Chief Financial Officer or the Director of Administration, as authorized signatories to the User Revenue Account.

BE IT FURTHER RESOLVED, by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in 1st Colonial Community Bank;

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
1. Concentration (Revenue)	User Revenue	123003998	1 st Colonial

ADOPTED: FEBRUARY 21, 2023



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 February 21, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING THE CUSTODIANS OF AND ESTABLISHING AN IMPREST (PETTY CASH) FUND

#R-23:2-18

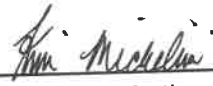
WHEREAS, The Camden County Municipal Utilities Authority desires to establish an Imprest (Petty Cash) Fund and designates the custodians for said account; and

WHEREAS, in order to better control this fund the following guidelines have been established and shall be adhered to by all personnel:

1. Alisa Smith is hereby designated custodian for the Administration Building and DeLinda Doherty is hereby designated custodian for the Main Sewage Treatment Plant. The designated employees will be responsible for carrying out the following procedures.
2. The funds will be established with \$1000.00 each drawn by check from the operating appropriations fund.
3. As an expenditure is incurred, the staff members will prepare a paid out slip, (available from the custodian) identifying the purpose of the expenditure, the date, name of the recipient and the amount reimbursed. The appropriate receipts shall be stapled to the paid out slip.
4. The signed slips will be retained with the petty cash. The total expenditure and the cash on hand should always equal \$1,000.00.
5. When the fund is replenished by voucher, the amount of written check to cash should equal the total of the slips itemized on the voucher. This will serve two purposes:
 - (a) A continuous control of the fund.
 - (b) The amount of the check can be readily spread, in the cash disbursements book to their proper category of expenditure.
6. The custodians of the Imprest (Petty Cash) Fund shall be bonded (Corporate Surety Bond) in an amount not less than \$1,000.00 or the amount of the fund, whichever is the greater.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the adoption of this procedure will aid the custodians in maintaining proper control and that the Imprest (Petty Cash) Fund will withstand the scrutiny of an audit.

ADOPTED: FEBRUARY 21, 2023



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 February 21, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING BANKS OF DEPOSITORY FOR ITS FUNDS

#R-23:2-19

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate 1st Colonial Community Bank and TD Bank as such depositories; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said bank;

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Chairperson, the Treasurer of the Authority and countersigned by the Chief Financial Officer as required by the Division of Local Government Services of the Department of Community Affairs. The Executive Director and the Director of Administration/Authority Secretary is designated as a signatory in the absence of the Chief Financial Officer.

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the following accounts are hereby authorized to be deposited in 1st Colonial Community Bank and TD Bank.

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
Camden County MUA Payable	Checking	59-7011-6	TD Bank
Camden County MUA Payable	Checking	123003980	1 st Colonial

ADOPTED: FEBRUARY 21, 2023



Kim Michelini, Secretary of the Authority

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 February 21, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING TWO NEWSPAPERS TO RECEIVE NOTICES

#R-23:2 - 20

WHEREAS, the State of New Jersey has adopted Assembly Bill No. 1030 which became effective on June 23, 1975; and

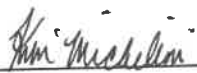
WHEREAS, it is required in order to comply with the "adequate notice" provision that the time, date, location, agenda, and action to be taken shall be submitted, also as therein provided, to at least two (2) newspapers which must be designated by this Authority to receive such notices in order to inform the public within the area of jurisdiction of this Authority; and

WHEREAS, the applicable statutes authorize the CCMUA to advertise on-line at the CCMUA's website for RFP's and bidding for goods and services between the respective contract value of between \$17,500.00 and the CCMUA bid threshold;

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the Commissioners thereof that:

- 1) Until changed, the following newspapers are designated to receive such notices: The "Courier Post", or The "Philadelphia Inquirer"; and
- 2) The staff of the CCMUA may, in the alternative, place advertisements on the CCMUA website for RFP's or bids for goods and services between \$17,500 and the bid threshold amount; and
- 3) All notices to newspapers shall be submitted by mail, telephone or hand delivery.

ADOPTED: FEBRUARY 21, 2023



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 February 21, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING A BANK OF DEPOSITORY FOR INVESTMENTS FOR THE PAYROLL ACCOUNT

#R-23:2- 21

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate TD Bank as such depository; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, Chief Financial Officer, or Secretary of the Authority as authorized signatories to the Payroll Account.

BE IT FURTHER RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in TD Bank.

BE IT FURTHER RESOLVED, that the above named officials of the Authority are hereby authorized to be signatories to the payroll checks and only one signature is required for disbursement of individual checks from the authorized Payroll.

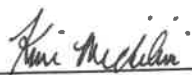
<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCOUNT #</u>
1. Camden County MUA Payroll Acct.	Checking	59-7012-4

ADOPTED: FEBRUARY 21, 2023



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 February 21, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING BANKS OF DEPOSITORY FOR INVESTMENTS

#R-23:2- 22

WHEREAS, The Camden County Municipal Utilities Authority desires to designate banks of depository for investments; and

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the following banks are designated as depositories for investments:

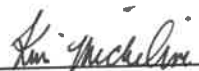
1. The Bank of New York/Mellon
2. 1st Colonial Community Bank
3. State of New Jersey Cash Management Fund
4. TD Bank

ADOPTED: FEBRUARY 21, 2023



Kim Michelini
Secretary of the Authority

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 February 21, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING SCHEDULE OF MEETING DATES FOR THE SUCCEEDING TWELVE MONTHS AS REQUIRED UNDER THE OPEN PUBLIC MEETINGS ACT

#R-23:2-23

WHEREAS, the State of New Jersey has adopted N.J.S.A. 10:4-6 et al; and

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) is required under said law to give notice of the regular meetings to be held by it during the succeeding year.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, as follows:

1. That Regular Meetings of the Camden County Municipal Utilities Authority be and the same shall be held during the immediate succeeding twelve months as set forth in the "Schedule of Meetings", a copy of which is attached and made part hereof and marked Attachment "A".
2. The Regular Meetings of the Authority shall commence at the times listed below.
3. All Regular Meetings shall take place in a room designated for said purposes at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey 08104.
4. All business of the Authority may be conducted and formal action on any resolution or any other matter on the agenda or presented at the time of the meeting may take place at any Regular Meeting of the Authority.
5. That a copy of the schedule of meetings herein above referred to shall, within (7) days hereof, be:
 - a. Posted on the bulletin board located in the office of the Clerk of the County of Camden reserved for such or similar announcements;
 - b. Mailed, telephoned, telegrammed or hand delivered to the Courier-Post newspaper and The Philadelphia Inquirer, which newspapers have been designated to receive such notices;
 - c. Filed with the Clerk of the County of Camden;
 - d. Posted on the bulletin board located in the offices of the Camden County Municipal



Utilities Authority, 1645 Ferry Avenue, Camden, New Jersey 08104;

- e. Filed with the Clerks of each Municipality in Camden County;
- f. Filed with the Secretary or other officer of each sewer authority and municipal utilities authority in Camden County.

ADOPTED: FEBRUARY 21, 2023



Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 21, 2023.



Attachment "A"

SCHEDULE OF MEETINGS
OF
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
2023-2024

Notice is hereby given by the Camden County Municipal Utilities Authority (CCMUA) that Regular Meetings will be held at the times designated below, at the office of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey, 08104, at which meetings any and all business of the Authority may be conducted and formal action taken as to any matters on the agenda or presented at that time. Said meetings, as designated, are and shall take place on the following dates:

DATES

6:00 P.M.	Monday, April 17, 2023
6:00 P.M.	Monday, May 15, 2023
6:00 P.M.	Monday, June 19, 2023
6:00 P.M.	Monday, July 17, 2023
6:00 P.M.	Monday, August 21, 2023
6:00 P.M.	Monday, September 18, 2023
6:00 P.M.	Monday, October 16, 2023
6:00 P.M.	Monday, November 20, 2023
6:00 P.M.	Monday, December 18, 2023
6:00 P.M.	Tuesday, January 16, 2024 *
6:00 P.M.	Tuesday, February 20, 2024 (<i>regular & re-org mtg</i>) *
6:00 P.M.	Monday, March 18, 2024

***NOTE:** These Meeting are scheduled to be held on the 3rd Tuesday of the Month due to Martin Luther King and President's Day holidays. All other meetings will be held on the third Monday of each month.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND FULTON BANK, OF MT. LAUREL, NEW JERSEY FOR CASH MANAGEMENT SERVICES IN ACCORDANCE WITH SPECIFICATION #22-22(A)

#R-23:2- 24

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Cash Management Services; and

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

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

WHEREAS, Fulton Bank is the lowest responsive bidder and the bid result are as follows.

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Cash Management Services as Per Specification #22-22(A)	\$197,253.00

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, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws, N.J.S.A 40A:11-1 et. seq., in the 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, 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

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 **FULTON BANK, 533 FELLOWSHIP ROAD, MT. LAUREL, NEW JERSEY 08054** as specified in CCMUA Specification #22-22(A) in the not to exceed two-year contract amount of \$197,253.00 which was the lowest responsive bid received.

ADOPTED: FEBRUARY 21, 2023



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 February 21, 2023.





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 FULTON BANK, 533 FELLOWSHIP ROAD, MT. LAUREL, NEW JERSEY 08054 FOR CASH MANAGEMENT SERVICES AS PER SPECIFICATION #22-22(A)**
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:010404220001
\$197,253.00
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 an Agreement (extension – 5th year) with Paragon Consulting Services, Inc.
for Data Management Services for the CCMUA's Billing System

#R-23:2- 25

Whereas, the CCMUA's Board of Commissioners, via Resolution #R-19:4-63, awarded a three year contract with two, one (1) year options, to Paragon Consulting Services, Inc. for Data Management Services for the CCMUA's Billing System; and

Whereas, the initial contract period was for the period April 15, 2019 through April 14, 2022; and

Whereas, one of the two one (1) year extension options was authorized by the CCMUA Board of Commissioners via Resolution #R-22:2-36, adopted February 22, 2022; and

Whereas, both parties are desirous of accepting the second one (1) year extension period due to the beneficial benefits both parties receive; and

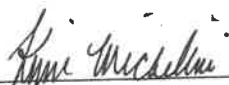
Whereas, the term of this agreement shall be for one year commencing on April 15, 2023 and ending April 14, 2024; and

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 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 #0001 0104 0485 0012.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract to Paragon Consulting Services, Inc. for Data Management Services for the CCMUA's Billing System for the period of April 15, 2023 to April 14, 2024.

ADOPTED: February 21, 2023



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 February 21, 2023.





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 an Agreement (extension – 5th year) with Paragon Consulting Services, Inc. for Data Management Services for the CCMUA's Billing System

-
- 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:

\$ 140,000

G/L# 0001 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 THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM FOR 2023

R-23:2- 26

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Pumping/Metering Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the State of New Jersey, in accordance with N.J.S.A. 19:44A-20.4.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services in accordance with N.J.S.A 40A:11-12.



Above Ground Fuel Tanks, Associated Equipment
Installation, Tank Removal, & System Services
(T0849)

*Categories I & II: Aboveground diesel and
gasoline storage tanks complete with outer shell tanks
and all-inclusive related accessories & Fuel storage
tank related equipment, including fuel dispensers,
monitoring systems, pumps, piping systems, and
associated accessories and components.

*Category III: Installation, removal and repairs
of aboveground storage tanks

EO Habhegger Co Inc. #A42312

Cabling Products & Services; Data
Center Management Solutions (T1778)

Computer Equipment, Peripherals & Related Services
A NASPO ValuePoint Agreement (M0483)

EO Habhegger Co Inc. #A42261
TTI Environmental #A42267

Graybar #A85151

Dell Marketing LP #19-TELE-00656
Hewlett Packard Enterprise #A40116

-CDW Government LLC

-GovConnection

-Insight Public Sector Inc

-SHI International Corp.

Howard Technology Solutions #A89976

HP Inc #A89974

-CDW Government LLC

-SHI International Corp.

-Staples Contract & Commercial

-WB Mason

IBM Corporation #A40047

Lenovo US #21-TELE-01428

-CDW Government LLC

-GovConnection

-SHI International Corp.

Microsoft Corporation #A40166

-CDW Government LLC

-GovConnection Inc.

-Insight Public Sector

-PCMG Inc.

-SHI International Corp.

Copiers & Multi-Function Devices,
Maintenance, Supplies & Print Services
PAY ONLY STATUS (G2075)

Canon USA Inc. #A40462

Kyocera Document Solutions #A40465

Ricoh USA Inc. #A40467

Xerox Corp. #A40469

Data Communications Equipment
(M7000)

Cisco Systems #21-TELE-01506

-SHI International

-CDW Government LLC

Hewlett Packard Enterprise #21-TELE-01517

-CDW Government LLC

Electrical Equipment and Supplies:
(T0167 & T2419)

Pemberton Electrical Supply #21-FOOD-01747 &
A85579

Jewel Electric #21-FOOD-01749

Environmental Testing Instruments:
(T0983)

Draeger Inc. #21-FOOD-01688

Hach Company #21-FOOD-01684

Teledyne API #22-FOOD-02551

Thermo Environ. Instr. #21-FOOD-01690

YSI Inc. #21-FOOD-01686

Fence: Chain Link, Rock Fall, Wooden,
Vinyl & Ornamental (Install & Replace)
(T0640)

Gasoline, Automotive (T0083)

Industrial/MRO Supplies & Equipment
Include Custom Orders (M0002)

Maintenance & Repair for Heavy Duty Vehicles
(Class 5 or higher, over 15,000 GVWR)
(T2108)

Metals; Steel & Aluminum Various
(T0220)

Non-OEM Automotive Parts and Accessories
for Light Duty Vehicles (T2761)

OEM & Non-OEM Automotive Maintenance
& Repair Services For Light/Medium Duty
Vehicles (T0126)

OEM Automotive Parts and Accessories
for Light Duty Vehicles (T2760)

Office Supplies & Recycled Copy Paper
Statewide (T0052)

Parts & Repairs for Lawn & Grounds Equipment
(T2187)

Plumbing & Heating Supplies/
Equipment-Statewide (T3027)

Scientific Equipment Accessories Supplies and
Maintenance Statewide (T0115)

Software Reseller Services
(M3121)

Sport Utility Vehicles, Gasoline/Hybrid/Electric
(T2007)

Telecommunication Equipment & Services
(T1316)

Testing, Inspection, Monitoring and Maintenance
Of Fire Suppression Systems (G8039)

Consolidated Stl & Alum #A88680
EB Fence, #A88679

Majestic Oil Co. Inc. #19-Fleet-00972

Fastenal Company #19-FLEET-00565 & 678
Grainger Inc. #19-FLEET-00566 & 677

Buds Auto & Truck Repair #A89286
Houpert Fleet Service #89275
Robert H. Hoover & Sons #A89257

Fox Steel Products LLC #19-Fleet-01111
Joseph Fazzio Inc. #19-Fleet-01112

Burlington County Auto Parts #A85994
Eastern Warehouse Distributors #A86011
Fred Beans Parts #A85995

Chas S Winner Inc. (Winner Ford) #A40805
H.A DeHart & Son Inc. #A40816
Houpert Fleet Services #19-Fleet-00691
Gloucester Transmission #A40846

Fred Beans Parts Inc. #19-Fleet-00919

WB Mason Co. Inc. #0000003

Central Jersey Equipment #A43037
Hoffman Equipment #A43034
Laurel Lawn Mower #A43029
Cherry Valley Tractor Sale #A43022

Atlantic Plumbing Supply #A89798
Harry's Plumbing LLC #A89800
Raritan Grup Inc. #A89801

Thomas Scientific #17-FLEET-01033
VWR International #17-FLEET-01037
Laboratory Sales & Service LLC #17-FLEET-01057

CDW Government LLC #20-TELE-01511
Dell Marketing LP #20-TELE-01510
Insight Public Sector Inc. #20-TELE-01512

Chas S Winner Inc. #20-FLEET-01392

AT&T #A80811
AVAYA Inc. #A80802
-Black Box
NEC Corporation of America #A80801
-AV Business Communication Sys
-Extel Communications

Johnson Controls Fire Protection #A83717

Tires and Tubes (M8000)

Bridgestone Americas, Inc. #19-FLEET-00708
Goodyear Tire and Rubber Company #20-Fleet-00948
-Goodyear Auto Service
Cherry Hill
Deptford
-Tire Corral of America, Grenloch,
Clementon & Camden
-TireHub LLC

Ultra Low Sulfur Diesel & Biodiesel Fuel
(T1845)

Majestic Oil Co. Inc. #19-FOOD-01098

Vehicles, Cargo Vans, Class 1/2/3,
Regular/Extended (T2103)

Foulke Management #21-FLEET-01664
Gentilini Chevrolet LLC #21-FLEET-01663

Vehicles Sedans/Hatchbacks SubCompact,
Compact, MidSize, Full Size, Gasoline
Hybrid, Electric (T0099)

Hertrich Fleet Services Inc. #19-FLEET-00953
Mall Chevrolet #19-FLEET-00954

Vehicles, Trucks, Pickup, Class 1 (T2099)

Chas S Winner Inc. #17-FLEET-00212
Hertrich Fleet Services Inc. #17-FLEET-00210

Vehicles, Trucks, Class 2 Pickup/Utility
with snowplow option (T2100)

Beyer Ford LLC #A88727
Chas S Winner Inc. #A88726

Vehicles, Van/Minivans, 7-Passenger
Gasoline & Hybrid (T2006)

Hertrich Fleet Services Inc. #18-FLEET-00444

Vehicles, Trucks, Class 4, Utility/Dump
With snowplow option (T2102)

Chas S Winner Inc. #88215
Nielsen Ford of Morristown Inc. #23-FLEET-34923

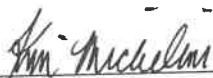
Walk-In Building Supplies (M8001)

Home Depot Inc. #18-FLEET-00234
Lowes Home Centers LLC #23-FLEET-22885

Wireless Voice, Data and Services (M4006)

AT&T Mobility #22-TELE-05861
Verizon Wireless #22-TELE-05441

ADOPTED: February 21, 2023



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 February 21, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM, SYSTEM ID #NJWCP

R-23:2- 27

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Pumping/Metering Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, on April 20, 2020, via Resolution #R-20:4-75, the governing body of the Camden County Municipal Utilities Authority (CCMUA), authorized participation in the NJWCS for the provision and performance of goods and services;

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the North Jersey Wastewater Cooperative, in accordance with N.J.S.A. 40A:11-11(5); and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services in accordance with N.J.S.A. 52:34-6.2.



Various Manufacturer Pumps and Motors
Repair and Replacement and Installation for
One (1) Year Period, 8/1/22 to 7/31/23

Contract #B331-1, Bender-Chiswick, LLC
Contract #B331-2, Willier Electric Motor
Contract #B331-5, GMH Assoc of America
Contract #B331-6, AC Schultes, Inc.
Contract #B331-7, Rapid Pump & Meter Srvs
Contract #B331-8, Precision Elect. Mtr Wrks
Contract #B331-9, GJ Oliver Inc.
Contract #B331-10, Universal Elect Mtr Srvc
Contract #B331-11, Longo Elect Mechanical
Contract #B331-12, Pumping Services, Inc.
Contract #B331-13, North End Electric
Contract #B331-14, Dave Heiner Assoc. Inc.
Contract #B331-16, Frontline Industries, Inc.

Furnish & Deliver Various Hose
Couplings and Fittings for a One (1)
Year Period 9/1/22 to 8/31/23

Contract #B338, A&M Ind. Supply Co.

Furnish & Deliver Various Manufacturers
Equipment & Spare Parts to the PVSC
Warehouse for a two (2) Year
Period 8/1/21 to 7/31/23

Contract #B270-8, Turtle & Hughes, Inc.

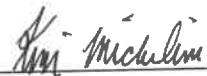
Specific Contracts can be located at the following link: <https://www.nj.gov/pvsc/home/njwvcp/>

ADOPTED: February 21, 2023



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 February 21, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the Use of Competitive Contracting Pursuant to N.J.S.A. 40A:11-4.1 et seq., for the Maintenance of Green Infrastructure Projects and Related Stormwater Infrastructure

#R-23:2-28

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) has partnered with municipalities and private entities to develop a network of green infrastructure projects to reduce the frequency and amount of stormwater discharge into nearby waterways, public streets, and open spaces; and

WHEREAS, the City of Camden (City) has historically experienced combined sewer flooding during intense rain events and storms which, in turn, directly impacts the operation of the CCMUA Regional Wastewater Treatment System; and

WHEREAS, the buildup of trash, litter, and debris on sewer drains, rain gardens, vacant lots, and parks prevents the CCMUA's green infrastructure projects and the City's combined sewer system from operating as intended and further increases the likelihood of combined sewer flooding; and

WHEREAS, the CCMUA desires to contract with an entity to provide debris removal and other basic maintenance services related to the CCMUA stormwater management system, including green infrastructure projects, the City's stormwater infrastructure, rain gardens, parks, and vacant lots; and

WHEREAS, pursuant to N.J.S.A. 40A:11-4.1 et seq., the CCMUA may use competitive contracting procedures for the procurement of specialized goods and services, the price of which exceeds the applicable bid threshold, including services related to the maintenance of the CCMUA stormwater management system programs; and

WHEREAS, N.J.S.A. 11-4.3(a) requires that in order to initiate the applicable competitive contracting procedures, the CCMUA shall first pass a Resolution authorizing the use of competitive contracting; and




WHEREAS, N.J.S.A. 40A:11-4.3(b) permits the CCMUA's qualified purchasing agent or other qualified member of the CCMUA's administration to administer the contract procurement process under the rules governing competitive contracting; and

WHEREAS, under the competitive contracting process, the contract for the aforesaid maintenance services related to the CCMUA stormwater management system, including green infrastructure projects and infrastructure, rain gardens, parks, and vacant lots will be awarded to an entity or entities submitting a proposal that, when evaluated, most successfully and accurately satisfies the CCMUA's stated criteria for such contract, rather than based solely on the lowest price; and

WHEREAS, the CCMUA desires to conduct the bidding process for the aforesaid maintenance services pursuant to the competitive contracting process as set forth by N.J.S.A. 40A:11-4.1 et seq.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is hereby authorized to utilize and administer the competitive contracting process as set forth in N.J.S.A. 40A:11-4.1 et seq., to procure a contract with a non-profit entity to provide debris removal and other basic maintenance services related to the CCMUA stormwater management system, pursuant to the rules governing the competitive contracting process.

ADOPTED: February 21, 2023



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 February 21, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY Authorizing Agreement with South Jersey Land and Water Trust to Perform Park Maintenance Services at the Cramer Hill Nature Preserve in Camden Pursuant to N.J.S.A. 40:12-22

R-23:2-29

Whereas, the CCMUA owns a parcel of property in the Cramer Hill section of Camden City known as the Cramer Hill Nature Preserve; and

Whereas, the Cramer Hill Nature Preserve is located in an environmentally sensitive area; and

Whereas, due to the remote nature of the preserve, the property is subject to illegal dumping, vandalism and other acts which have detrimental effects on the land; and

Whereas, the South Jersey Land and Water Trust (SJL&WT), a non-profit 501(C)(3) conservation organization, has been working to maintain the property on behalf of the CCMUA for the past several years; and

Whereas, SJL&WT has demonstrated a unique ability to provide solutions across a broad spectrum of issues including the removal of invasive species, weekly property inspections, accounting of the environmental resources on site and maintenance and repairs of the physical structures and other property maintenance activities; and

Whereas, N.J.S.A. 40:12-22 allows for any local government unit to enter into an agreement with a business entity or non-profit organization located within or near the local government unit to provide for the maintenance, operation, or improvement of a park or any portion thereof located within the local government unit, at no cost to the local government unit except as provided pursuant to section 4 of P.L.1992, c.101 (C.40:12-23); and

Whereas, the CCMUA requested a proposal for park maintenance services for the period January 1, 2023 through December 31, 2023; and

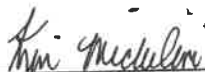
Whereas, the CCMUA Executive Director and members of the Engineering Department have found the proposal submitted by SJL&WT to be acceptable; and



WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Statement 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 Certification.

Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes an agreement, pursuant to N.J.S.A. 40:12-22, between the CCMUA and South Jersey Land & Water Trust for the provision of park maintenance services (Cramer Hill Nature Preserve) as outlined in the attached proposal in the not to exceed amount of \$22,000 for calendar year 2022.

ADOPTED: February 21, 2023



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 February 21, 2023.



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 Agreement with South Jersey Land and Water Trust to Perform
Park Maintenance Services at the Cramer Hill Nature Preserve in Camden
Pursuant to N.J.S.A. 40:12-22**

-
- 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:

\$22,000
G/L# 0116 0485 0016

-
- 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 PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE HUNTERDON COUNTY EDUCATIONAL SERVICES COMMISSION OF NJ COOPERATIVE PRICING SYSTEM, SYSTEM ID #34HUNCCP

R-23:2-31

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Pumping/Metering Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, on February 19, 2019, via Resolution #R-19:2-31, the governing body of the Camden County Municipal Utilities Authority (CCMUA), authorized participation in the Hunterdon County Educational Services Commission of NJ (HCESC NJ) for the provision and performance of goods and services; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the HCESC NJ, in accordance with N.J.S.A. 40A:11-11(5).

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services in accordance with N.J.S.A. 52:34-6.2.



Fencing, Repair & Replacement
#HCEC-Cat/Ser-22-17
Period 11/2/22-11/2/24

Guardian Fence Co.

Industrial Supplies & Equipment:
#HCEC-Cat-19-09
Period 5/7/21-5/7/23

Ferguson Enterprises
Hilti Inc.
F.W. Webb

Office Supplies & Accessories:
Bid #207
Period 4/16/21-4/16/23


Staples Business Advantage
Master Account/Vendor Bid #1005136

Technology Supplies & Equipment:
HCEC-CAT-22-01
Period 4/18/22-4/18/24

B&H Foto & Electronics
Vendor Bid #727149000


Specific Contracts can be located at the following link: <https://www.hunterdonesc.org/hcesc/Co-Op%20Purchasing/CURRENT%20BIDS%20%26%20DOCUMENTS/Bids%20and%20Approved%20Vendors/>

ADOPTED: February 21, 2023



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 February 21, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE EDUCATIONAL SERVICES COMMISSION OF NJ COOPERATIVE PRICING SYSTEM, SYSTEM ID #65MCECCPS

R-23:2-32

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Pumping/Metering Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, on March 16, 2015, via Resolution #R-15:3-50, the governing body of the Camden County Municipal Utilities Authority (CCMUA), authorized participation in the Middlesex Regional Educational Services Commission for the provision and performance of goods and services; and

WHEREAS, Middlesex Regional Educational Services Commission changed its name to The Educational Services Commission of New Jersey, which the CCMUA Board of Commissioners accepted on March 19, 2018, via Resolution #R-18:3-62; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the North Jersey Wastewater Cooperative, in accordance with N.J.S.A. 40A:11-11(5).

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services in accordance with N.J.S.A. 52:34-6.2.



Copy Machines: ESCNJ/AEPA #21-C
MFDs, Printers & Document Lifecycle
Equipment & Services
Period 3/1/21-2/28/22 Extended to 2/28/23

Kyocera
Konica Minolta (Extended to 2/28/24)

Generators: ESCNJ 21/22-11
Generator Equipment & Maintenance
Period for 6/30/22-6/29/23

Foley, Inc.
Power Place, Inc.

Office Supplies: ESCNJ 22/23-20
Period 7/1/22-6/30/23

W.B. Mason Company Inc.

Paint & Supplies: ESCNJ 19/20-14
Period 2/24/20-2/23/22
Extended 2/23/23, Extended 2/23/24

The Sherwin Williams Company

Technology Supplies & Services:
ESCNJ/AEPA-22G
Period 7/1/22-6/30/24

CDWG

Vehicles: Cars, Crossovers, Pickup Trucks,
SUV's and Vans: ESCNJ 20/21-09
Period 9/15/20-9/14/22
Extended 9/3/21, Extended 9/3/22,
Extended 9/14/23

Beyer Bros. Corp
Beyer Ford
Mall Chevrolet
United Ford, LLC

Maintenance & Repair Services for
Vehicles & Equipment 14,000lbs.
GVWR & Greater: ESCNJ 19/20-35
Period 7/1/20-6/30/22
Extended 6/30/23

Bellmawr Truck Repair Company

Specific Contracts can be located at the following link: <https://www.escnj.us/site/Default.aspx?PageID=296>

ADOPTED: February 21, 2023



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 February 21, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between E&B Housing, LLC (c/o Community Investment Strategies, Inc) and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-23:2-33

Whereas, E&B Housing, LLC (“E&B Housing”) has received Preliminary and Final Major Site Plan Approval for the construction and development of twenty (20) affordable housing apartment units, located on Snowden Avenue, Block 33.01, Lot 1, Borough of Haddonfield, Camden County, New Jersey, commonly referred to as the “Affordable Residential Property”; and

Whereas, E&B Housing has applied to the CCMUA for a 50% reduction of the connection fee for the Affordable Residential Property, pursuant to N.J.S.A. 40:14B-22.3; and


Whereas, the CCMUA’s legal counsel has reviewed the request by E&B Housing for a reduced connection fee pursuant to N.J.S.A. 40:14B-22.3, and has determined that the Affordable Residential Property qualifies as affordable housing as contemplated under N.J.S.A. 40:14B-22.3; and

Whereas, E&B Housing has agreed to enter into a Contingency Agreement, which shall obligate E&B Housing to pay, in full, any and all connection fee funds that have not been paid pursuant to the connection fee reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, prior to or on the date the parties enter into said Contingency Agreement, the Affordable Residential Property has not been sold as affordable housing, that E&B Housing is not a qualifying non-profit organization, and/or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being satisfied; and

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that in accordance with the provisions of N.J.S.A. 40:14B-22.3, the CCMUA is hereby authorized to enter into the aforementioned Contingency Agreement with E&B Housing, LLC.

Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the rehabilitation of the aforementioned Affordable Residential Property, the location of which being set forth in the Contingency Agreement, and that E&B Housing, LLC shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

ADOPTED: February 21, 2023



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 February 21, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO DREXEL UNIVERSITY FOR COMBINED SEWER OVERFLOW MODELING

R-23:2-34

Whereas, the CCMUA awarded a contract via resolution #R-22:3-51 to Drexel University for the modeling of certain components of Camden City's CCMUA combined sewer system; and

Whereas, the CCMUA is working with funding agencies on two grants to fund projects that will reduce combined sewage flooding and overflows in the C32 sewer shed and Harrison Avenue area that were previously modeled by Drexel; and

Whereas, the conceptual designs to reduce flooding and overflows have a considerable financial cost; and

Whereas, the CCMUA must complete an alternatives analyses for both the C32 sewer shed and the Harrison Avenue area to best determine the project that will provide the best environmental performance, lowest cost and best outcome for the community; and

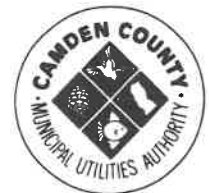
Whereas, the model that was previously created by Drexel University is the best tool available to the CCMUA to complete these analyses; and

Whereas, the CCMUA and Drexel developed a budget for a not-to-exceed amount of \$300,000 for their service and expertise; and

Whereas, the Harrison Avenue work will be funded through a grant from Federal Emergency Management Agency and administered through the NJ Office of Emergency Management; and

Whereas, the C32 work will be funded through the \$10 million grant to the CCMUA from the NJ State Budget which is being administered through the Department of Community Affairs.

Whereas, the annual aggregate expenditures will exceed \$17,500 with Drexel University;
and



Whereas, the Camden County Municipal Utilities Authority is following the procedures of the non-fair and open process pursuant to N.J.S.A. 19:44A-20.5, et seq. in the procurement and award of this contract; 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.

Now, Therefore, Be it Resolved by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Drexel University without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for the amounts specified in their proposal.

Now, Therefore Be it Resolved that the CCMUA Board of Commissioners awards a contract in the not-to-exceed amount of \$300,000 to Drexel University for continued modeling of the C32 sewer shed and Harrison Avenue area in order to determine the best project to reduce combined sewage flooding and overflows.

ADOPTED: February 21, 2023



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 February 21, 2023.



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 NON-FAIR AND OPEN CONTRACT TO DREXEL UNIVERSITY FOR COMBINED SEWER OVERFLOW MODELING

- 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:

\$300,000

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 THE CCMUA TO WAIVE CLAIMANT CERTIFICATION REQUIREMENT FOR INVOICES UNDER CERTAIN CIRCUMSTANCES

#R-23:2-35

WHEREAS, N.J.S.A. 40A:5-16(a) provides that all vendors or persons submitting a claim for payment of government authority monies shall present a detailed bill, which includes a certification from the party claiming payment attesting that the amount is correct; and

WHEREAS, N.J.A.C. 5:30-9A.6 and 5:31-4.1 set forth certain exceptions to the certification requirement, including that a local unit may not require claimant certification where the vendor or claimant does not provide a certification as part of its normal course of business; and

WHEREAS, under the aforementioned regulations, a local unit can also waive claimant certifications for transactions under a certain dollar threshold; and

WHEREAS, accordingly, the CCMUA will not require claimant certifications under circumstances where the vendor or claimant does not provide certification as part of its normal course of business; and

WHEREAS, the CCMUA will also not require a certification for individual invoices for \$250 or less unless the invoice is for reimbursement of employee expenses or the payment is made to a sole proprietor;

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to waive claimant certification for invoices where the vendor or claimant does not provide a certification as part of its normal course of business and/or for invoices of \$250 or less or if the payment is made to a sole proprietor, unless the invoice is for reimbursement of employee expenses or the payment is made to a sole proprietor.

ADOPTED: February 21, 2023


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 February 21, 2023


KIM MICHELINI



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 to Johnson Mirmiran & Thompson's Construction Management Services Contract of the Newton Lake Dredging Project

R-23:2-36

Whereas, the CCMUA awarded a construction management contract in the amount of \$354,836.86 via resolution #R-19:3-51 to Johnson, Mirmiran & Thompson (JMT) for work related the CCMUA's dredging of Newton Lake project; and

Whereas, on February 7, 2023, JMT provided an itemized request for Change Order #1 in the amount of \$22,639.10 for extra inspection services and \$3,963.96 for anticipated close-out work due to an extension in the dredging construction timetable; and

Whereas, the CCMUA finds the amount of \$26,603.06 to be commensurate with the additional effort needed; and

Whereas, this change order was presented to the CCMUA Project Committee for its review prior to the CCMUA's February 21, 2022 Board Meeting; 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; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes Change Order #1 to Johnson, Mirmiran & Thompson in the amount of \$26,603.06 for construction management services needed for the oversight of the Newton Lake Dredging project, thereby increasing the contract amount from \$354,836.86 to \$381,439.92.

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: February 21, 2023



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 February 21, 2023.



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 Change Order #1 to Johnson Mirmiran & Thompson's Construction Management Services Contract of the Newton Lake Dredging Project

- 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:

\$26,603⁰⁰

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 Change Order #2 to Mobile Dredging & Video Pipe for the Dredging and Reclamation of Newton Lake

R- 23:2-37

Whereas, on August 17, 2020, via Resolution #R-20:8-137, the CCMUA awarded Contract No. 717 for the Newton Lake Dredging Project to Mobile Dredging & Video Pipe ("MDVP") in the amount of \$20,863,249.00; and

Whereas, on January 19, 2021 the CCMUA, via Resolution #R-21:1-3, approved Change Order #1 in the amount of \$1,228,323.51 to account for pre-dredge differences in volume of existing sediment and vegetation; and

Whereas, Mobile Dredging and Video Pipe has requested a no cost time extension for the substantial completion date from October 2, 2022 to December 22, 2022; and

Whereas, JMT as the Construction Manager, PS&S as the CCMUA Engineer of Record and the Executive Director have reviewed this change order and recommend approval; and

Whereas, this project is financed through the New Jersey Environmental Infrastructure Financing Program; and

Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes a no cost change order (#2) to Mobile Dredging & Video Pipe's contract for the Newton Lake Dredging project, Contract No. 717, as described above, thereby increasing the contract substantial completion date from October 2, 2022 to December 22, 2022.

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: February 21, 2023



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 February 21, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF A STIPEND TO CERTAIN MAINTENANCE DEPARTMENT EMPLOYEES AT THE DELAWARE NO. 1 WPCF

R-23:2-38

WHEREAS, historically, the CCMUA employed a Chief of Mechanical Systems who was charged with ensuring the maintenance and reliability of the CCMUA's wastewater processes; and

WHEREAS, in May of 2022 the then Chief of Mechanical Systems retired at a salary of \$131,348 and the duties and the responsibilities of the position were assigned to three Supervising Sewage Plant Repairers on a temporary basis; and

WHEREAS, the Supervising Sewage Plant Repairers have performed beyond the expectations of CCMUA management and a decision has been made to permanently assign to the position of Supervising Sewage Plant Repairer the duties and responsibilities of the Chief of Mechanical Systems; and

WHEREAS, it is the recommendation of the Executive Director and Director of Operations and Maintenance that the following employees in the Supervising Sewage Plant Repairer title be provided a stipend in the amount of \$10,000 per year; and

Bruce Engelbert
Mark Hagan
Andrew Harrington

WHEREAS, the stipend is to be 1) added as a separate line item to the employee's salary and 2) paid on a monthly basis (\$833.33/mo); and is not part of the employee's base salary and, therefore, not subject to annual salary increases or pension contribution and, 3) is in effect only as long as the designated employee is assigned the responsibilities of the former Chief, Maintenance Systems Division.



NOW THEREFORE BE IT RESOLVED, by the Camden County Municipal Utilities Authority and the members thereof, that a \$10,000 stipend per year is hereby approved for the designated Supervising Sewage Plant Repairer(s) as compensation for assuming responsibilities above their normal duties as noted above.

BE IT FURTHER RESOLVED that the new stipend amount is effective beginning March 2023.

Adopted: February 21, 2023



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 February 21, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE USE OF NJCSC TITLE PURCHASING ASSISTANT

#R-23:2-39

WHEREAS, it may become necessary to revise and amend the Authority's organizational structure and/or positions and compensation from time to time; and

WHEREAS, it is the recommendation of the CCMUA's Executive Director, Chief of Administrative Operations and Personnel Committee to add the title "Purchasing Assistant" (job description attached) to the Authority's authorized list of recognized titles; and

WHEREAS, it is necessary to establish the compensation thereof; and

WHEREAS, it is recommended that the appropriate compensation for this position be established as follows:

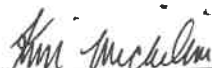
<u>JOB TITLE</u>	<u>HOURS/WEEK</u>	<u>HIRING RANGE</u>	<u>UNION</u>
Purchasing Assistant	40	\$49,000 - \$59,000	UFCW

WHEREAS, it is also the recommendation that this position be classified as a title covered by the United Food & Commercial Workers Union (UFCW); and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the above listed position, as described by the attached job description, and salary is hereby approved and that the Executive Director is authorized to promote and/or hire qualified individuals for the position listed and at a salary within the above range.

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the upper end of the hiring range for the position listed be automatically adjusted in future years consistent with salary increases granted in accordance with the UFCW Collective Bargaining Agreement.

ADOPTED: February 21, 2023



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 February 21, 2023.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING SALARY INCREASE TO THE POSITION OF EXECUTIVE DIRECTOR

R-23:2-40

Whereas, according to the CCMUA By-Laws, Article IV, Section 1-14 through 1-17, the Board of Commissioners are charged with appointing employees to certain titles; and


Whereas, those titles include the Executive Director; and

Whereas, the CCMUA Board of Commissioners appointed Scott Schreiber to the position of Executive Director via Resolution #R:20-1-17; and

Whereas, it is the desire of the CCMUA Board of Commissioners to increase the base pay of the Executive Director position by \$15,000.

Now, Therefore, Be it Resolved by the CCMUA Board of Commissioners that it authorizes an increase in the base salary of the Camden County Municipal Utilities Authority's Executive Director by \$15,000 effective February 22, 2023

ADOPTED: February 21, 2023



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 Utilities Authority at a meeting held on February 21, 2023.





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-23:02-41

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 FEBRUARY 2, 2023 to all CCMUA Commissioners allowing for objections through FEBRUARY 2, 2023; 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: FEBRUARY 21, 2023



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 FEBRUARY 21, 2023.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-23:02

Authorizing payment of \$54,430.18 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN COUNTY	50,000.00
(HAZARDOUS WASTE PROG)	
GEORGIA WARLES	933.54
(REFUND)	
EPCOT MD LLC	220.41
(REFUND)	
ERIC & JILL RAMOS	88.00
(REFUND)	
KATHEREINE TATUM-NOLAN	259.00
(REFUND)	
KAREN ZADJEIKA	88.00
(REFUND)	
MYFAX	12.00
(FAX TO EMAIL)	
NJMVC (P-CARD)	476.68
(REGISTRATION RENEWAL)	
EASTCOM ASSOCIATES (P-CARD)	350.00
(TCH CLASS EDUCATION)	
SAGE (P-CARD)	137.00
(HRMS VIRTUAL TRAINING)	
LEXVID SERVICES (P-CARD)	59.00
(LEGAL ONLINE COURSE)	
CMRS-RP (P-CARD)	1,035.00
(POSTAGE)	
ZIPRECUITER (P-CARD)	9.99
(HIRING PAUSE)	
AMAZON (P-CARD)	506.73
(IT TOOLS AND SUPPLIES)	
GODADDY (P-CARD)	227.88
(IT CLOUD SERVICES)	
PANDORA (P-CARD)	26.95
TOTAL	\$54,430.18

Authorizing payment of \$00.00 for project expenses disbursed from the Revenue Account

<u>VENDOR</u>	<u>AMOUNT</u>
TOTAL	<u>\$00.00</u>

**Authorizing payment of \$2,342,417.83 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1384 - A & A GLASS INC.			
I031003	0123 (R#1) WINDSHIELD FOR T363 - GARAGE	02/06/2023	280.00
I031004	0123 (R#1) WINDSHIELD FOR T363 - GARAGE	02/06/2023	280.00
I031005	0123 (R#1) WINDSHIELD FOR BUGGY - GARAGE	02/06/2023	350.00
Vendor 1384 - A & A GLASS INC. Totals			Invoices \$910.00
Vendor 5015 - ACI PAYMENTS			
1000086273	1222 PROCESS ONLINE PAYMENTS	02/06/2023	70.20
Vendor 5015 - ACI PAYMENTS Totals			Invoices \$70.20
Vendor 972 - AIR PRODUCTS			
423021085	0123 REPLACEMENT SIEVE FOR VSA OXYGEN PLANT - O&M	02/06/2023	235,400.00
Vendor 972 - AIR PRODUCTS Totals			Invoices \$235,400.00
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9131418217	1022 (R56) LIQUID OXYGEN	02/06/2023	2,676.08
9133522164	1222 (R56) LIQUID OXYGEN	02/06/2023	2,695.00
9133527030	0123 (R65) LIQUID OXYGEN	02/06/2023	2,661.69
9133527031	0123 (R65) LIQUID OXYGEN	02/06/2023	2,769.31
9133568297	0123 (R65) LIQUID OXYGEN	02/06/2023	2,648.45
9133568299	0123 (R65) LIQUID OXYGEN	02/06/2023	2,724.99
9133614538	0123 (R65) LIQUID OXYGEN	02/06/2023	2,261.84
9133661944	0123 (R65) LIQUID OXYGEN	02/06/2023	2,694.00
9133662065	0123 (R65) LIQUID OXYGEN	02/06/2023	2,619.12
9133712991	0123 (R65) LIQUID OXYGEN	02/06/2023	2,486.16
9133759988	0123 (R65) LIQUID OXYGEN	02/06/2023	2,706.00
9133759989	0123 (R65) LIQUID OXYGEN	02/06/2023	2,608.17
9133806404	0123 (R65) LIQUID OXYGEN	02/06/2023	2,486.16
9133568298	0123 (R65) LIQUID OXYGEN	02/06/2023	2,569.61
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices \$36,606.58
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
9993624157	1222 CYLINDER RENTAL	02/06/2023	9.90
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices \$9.90
Vendor 5461 - ALS GROUP USA, CORP			
4120-99366750	1022 LAB TESTING	02/06/2023	1,020.00
ALS221231	1222 LAB TESTING 40-2591792 THRU 40-2593914	02/06/2023	7,791.00
ALS230113	0123 LAB TESTING 40-2594592 THRU 40-2594670	02/06/2023	1,898.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$10,709.00
Vendor 486 - American Aquatic Testing, Inc.			
12491	0123 LAB TESTING	02/06/2023	550.00
Vendor 486 - American Aquatic Testing, Inc. Totals			Invoices \$550.00
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2023-00000009	0123 BLACKWOOD PS 001003316 0719319	02/06/2023	165.55
2023-00000010	0123 BLACKWOOD PS 001003314 1082308	02/06/2023	138.45
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$304.00
Vendor 2403 - ASGCO			
260146 RI	0822 (R#6) BELT FILTER PRESS CONVEYOR IDLER - MAINTENANCE	02/06/2023	3,092.70
260348 RI	0822 (R#6) BELT FILTER PRESS CONVEYOR IDLER - MAINTENANCE	02/06/2023	2,823.80
Vendor 2403 - ASGCO Totals			Invoices \$5,916.50
Vendor 5121 - ATLANTIC CITY ELECTRIC			
210004590357	11022 CROSS KEYS PS 5501-1177-288	02/06/2023	14,456.34

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
210004590360	1222 CROSS KEYS PS 5501-1177-288	02/06/2023	19,293.07
200851767827	1222 GIBBSBORO MS 5500-6438-240	02/06/2023	21.84
200851770233	1222 LINDENWOLD MS 5500-6255-149	02/06/2023	23.06
210004608062	1222 CLEMENTON PS 5500-3646-761	02/06/2023	6,953.42
200941667523	0123 WINSLOW TWP ST LIGHTS 5500-3393-513	02/06/2023	781.61
210004611126	0123 BERLIN TWP PS 5500-4689-604	02/06/2023	4,607.95
200661863159	0123 BERLIN BORO PS 5500-4710-996	02/06/2023	2,411.47
200161978955	0123 WATERFORD PS 5501-2577-304	02/06/2023	6,152.04
200151981267	0123 CHESILHURST PS 5501-1198-417	02/06/2023	1,708.00
201030206992	0123 CEDARBROOK PS 5501-1177-759	02/06/2023	5,550.73

Vendor **5121 - ATLANTIC CITY ELECTRIC** Totals Invoices \$61,959.53

Vendor **5210 - AUTO & TRUCK PARTS OF DEPTFORD**

6012-808353	0622 TRUCK REPAIRS T384 - GARAGE	02/06/2023	137.55
6012-809376	0622 TRUCK REPAIRS T384 - GARAGE	02/06/2023	780.64
6012-809398	0622 TRUCK REPAIRS T384 - GARAGE	02/06/2023	230.97
6012-809587	0622 TRUCK REPAIRS T384 - GARAGE	02/06/2023	755.62
6012-809618	0622 TRUCK REPAIRS T384 - GARAGE	02/06/2023	22.76
6012-809648	0622 TRUCK REPAIRS T384 - GARAGE	02/06/2023	232.79
6012-809710	0622 TRUCK REPAIRS T384 - GARAGE	02/06/2023	11.64
6012-809898	0622 TRUCK REPAIRS T384 - GARAGE	02/06/2023	88.28

Vendor **5210 - AUTO & TRUCK PARTS OF DEPTFORD** Totals Invoices \$2,260.25

Vendor **412 - BlueTriton Brands, Inc.**

02L6701449080	1222 JACKSON ST WATER DELIVERY	02/06/2023	43.78
03A6701449077	1222 FERRY AVE WATER DELIVERY	02/06/2023	75.61
03A6701449080	0123 JACKSON ST WATER DELIVERY	02/06/2023	43.78
03A6703290221	1222 JACKSON ST WATER DELIVERY	02/06/2023	911.39

Vendor **412 - BlueTriton Brands, Inc.** Totals Invoices \$1,074.56

Vendor **125 - BROWN & CONNERY**

307133	1222 GENERAL LEGAL	02/06/2023	5,898.75
308554	1222 RESIN TECH	02/06/2023	447.22
308555	1222 LABOR	02/06/2023	41.19

Vendor **125 - BROWN & CONNERY** Totals Invoices \$6,387.16

Vendor **245 - C-3 Technologies, LLC**

139203	0123 GAS DISPENSER REPAIR - GARAGE	02/06/2023	1,859.35
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Vendor **245 - C-3 Technologies, LLC** Totals Invoices \$1,859.35

Vendor **7171 - CAMDEN BIOENERGY, LLC**

3039-000044	1222 CHP FACILITY OPERATIONS	02/06/2023	149,722.00
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Vendor **7171 - CAMDEN BIOENERGY, LLC** Totals Invoices \$149,722.00

Vendor **3804 - CAMDEN COUNTY IMPROVEMENT**

23-00012	1222 SSA FOR PURCHASING SERVICES - MANNING	02/06/2023	787.50
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Vendor **3804 - CAMDEN COUNTY IMPROVEMENT** Totals Invoices \$787.50

Vendor **6400 - CAMDEN SPECIAL SRVICS DISTRICT**

836	1222 GREEN INFRASTRUCTURE MAINT	02/06/2023	4,923.63
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Vendor **6400 - CAMDEN SPECIAL SRVICS DISTRICT** Totals Invoices \$4,923.63

Vendor **174 - CAMDEN, CITY OF**

2023-0000011	1222 WATER 77-0685618-9 9/20-12/19/22	02/06/2023	44.97
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Vendor **174 - CAMDEN, CITY OF** Totals Invoices \$44.97

Vendor **1487 - CANUSO, INC., LOUIS P**

5915407	1222 (R#3) VIC CAP, VIC DUCTILE IRON, UNION, COUPLING-MAINT	02/06/2023	275.90
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Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
5917223	1222 (R#3) VIC CAP, VIC DUCTILE IRON, UNION, COUPLING-MAINT	02/06/2023	730.13
5917224	1222 (R#3) VIC CAP, VIC DUCTILE IRON, UNION, COUPLING-MAINT	02/06/2023	727.13
Vendor 1487 - CANUSO, INC., LOUIS P Totals			Invoices <u>\$1,733.16</u>
Vendor 318 - Cape Fear Analytical LLC			
16652	0922 LAB TESTING PCB CONGENERS	02/06/2023	2,714.00
Vendor 318 - Cape Fear Analytical LLC Totals			Invoices <u>\$2,714.00</u>
Vendor 2976 - CDW-G			
GB97895	0123 25' EXTENSION CORD (10), 50' EXTENSION CORD - IT	02/06/2023	416.40
GB87168	0123 25' EXTENSION CORD (10), 50' EXTENSION CORD - IT	02/06/2023	746.00
Vendor 2976 - CDW-G Totals			Invoices <u>\$1,162.40</u>
Vendor 169 - CHERRY VALLEY TRACTOR SALES			
W39704	1222 PRO-TECH SKID STEER SNOWPUSHER - INTECEPTOR	02/06/2023	2,879.10
Vendor 169 - CHERRY VALLEY TRACTOR SALES Totals			Invoices <u>\$2,879.10</u>
Vendor 65 - CINTAS CORPORATION #061			
4140097293	0123 MAT RENTAL AND CLEANING SERVICE	02/06/2023	28.20
4140954489	1222 UNIFORM RENTAL & CLEANING SERVICE	02/06/2023	641.08
4142810618	0123 MAT RENTAL AND CLEANING SERVICE	02/06/2023	28.20
4142970098	0123 UNIFORM RENTAL & CLEANING SERVICE	02/06/2023	651.76
4143731000	0123 UNIFORM RENTAL & CLEANING SERVICE	02/06/2023	651.76
4144437610	0123 UNIFORM RENTAL & CLEANING SERVICE	02/06/2023	651.76
4145133303	0123 UNIFORM RENTAL & CLEANING SERVICE	02/06/2023	651.76
Vendor 65 - CINTAS CORPORATION #061 Totals			Invoices <u>\$3,304.52</u>
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5141314661	0123 (R#01) REPLENISH FIRST AID CABINETS - O&M	02/06/2023	401.64
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices <u>\$401.64</u>
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2023-00000015	0123 CLEMENTON BORO MS 98846111-01	02/06/2023	50.00
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals			Invoices <u>\$50.00</u>
Vendor 487 - Cloud@Work			
INV-00015309	0822 SAGE CLOUD HOSTING - IT	02/06/2023	15,512.58
Vendor 487 - Cloud@Work Totals			Invoices <u>\$15,512.58</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202301	0123 BUSINESS INTERNET 01/13/23-02/12/23	02/06/2023	177.71
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices <u>\$177.71</u>
Vendor 7783 - CONCENTRA			
515031852	0123 PHYSICAL - HAZELTON	02/06/2023	80.00
Vendor 7783 - CONCENTRA Totals			Invoices <u>\$80.00</u>
Vendor 1088 - CONTRACTOR SERVICE			
55410	0622 (R#4) AP300 BATTERIES (3) - INTECEPTOR	02/06/2023	189.99
59502	0123 (R#4) AP300 BATTERIES (3) - INTECEPTOR	02/06/2023	379.98
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices <u>\$569.97</u>
Vendor 212 - CORE BUSINESS TECHNOLOGIES			
INV-16222	1122 CASHIER SOFTWARE SYSTEM - CUSTOMER SERVICE	02/06/2023	11,985.00
INV-17288	0123 APG CASH DRAWER (2) - CUSTOMER SERVICE	02/06/2023	750.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 212 - CORE BUSINESS TECHNOLOGIES Totals		Invoices	\$12,735.00
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
30081085	1122 (R#1) MOYNO GBT PUMP PARTS - O&M	02/06/2023	23,097.15
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals		Invoices	\$23,097.15
Vendor 6881 - DELL SOFTWARE INC.			
10642799199	0123-2023 OFFICE 365 RENEWALS - IT	02/06/2023	30,638.85
Vendor 6881 - DELL SOFTWARE INC. Totals		Invoices	\$30,638.85
Vendor 2359 - DEZURIK			
RPI/69000177	0123 (R#4) 8" PLUG VALVE (8) - MAINTENANCE	02/06/2023	7,320.00
RPI/69000582	0123 (R#5) SHAFT WORM G6 (8) - MAINT	02/06/2023	4,494.88
Vendor 2359 - DEZURIK Totals		Invoices	\$11,814.88
Vendor 6175 - DIRECT ENERGY			
HS33423693	1222 GAS SUPPLY 596296-957878	02/06/2023	46,601.03
HS33437276	1222 GAS SUPPLY 596296-26641	02/06/2023	146.39
HS33437277	1222 GAS SUPPLY 596296-26643	02/06/2023	6,305.35
Vendor 6175 - DIRECT ENERGY Totals		Invoices	\$53,052.77
Vendor 3063 - DIVISION OF FIRE SAFETY			
12100	1222 UNIFORM FIRE CODE BOOK - SAFETY	02/06/2023	100.00
Vendor 3063 - DIVISION OF FIRE SAFETY Totals		Invoices	\$100.00
Vendor 380 - Docutrend Imaging Solutions			
INV420323	0223 COPIER MAINTENANCE 02/1/2023-01/28/2023	02/06/2023	204.56
Vendor 380 - Docutrend Imaging Solutions Totals		Invoices	\$204.56
Vendor 472 - Eastern Armored Car Services, Inc.			
0030221	0123 ARMORED CAR SERVICE	02/06/2023	952.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals		Invoices	\$952.00
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00010344	1122 (R#10) CLEANING & INSPECTIONS OF BOILERS (5) - OPS	02/06/2023	23,795.34
CRP00010345	1022 (R#9) REPLACE TUBES (12) FOR BOILERS - OPS	02/06/2023	7,532.19
Vendor 2727 - EDWARD KURTH & SON, INC. Totals		Invoices	\$31,327.53
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
NOV22	1122 (R43) HYDROXIDE	02/06/2023	145,250.94
DEC22	1222 (R44) HYDROXIDE	02/06/2023	163,912.30
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$309,163.24
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
179736	1222 HEALTH FLEX SPENDING ADMINISTRATION	02/06/2023	43.45
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	\$43.45
Vendor 2897 - FOLEY, INCORPORATED			
PS500086044	1222 PARTS FOR T276 - GARAGE	02/06/2023	410.97
PS500086045	1222 PARTS FOR T276 - GARAGE	02/06/2023	465.81
PS500086207	1222 PARTS FOR T276 - GARAGE	02/06/2023	235.21
PS500086208	1222 PARTS FOR T276 - GARAGE	02/06/2023	404.98
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$1,516.97
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
2209095-IN	1222 (R#6) QUARTERLY TRUCK SCALE CALIBRATION - GARAGE	02/06/2023	625.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals		Invoices	\$625.00
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.			
2023-00000016	0323 CLOUCESTER PS 17004	02/06/2023	34,805.50
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals		Invoices	\$34,805.50
Vendor 1196 - GRAINGER			
9413002859	0822 SPRINKLER HEAD (10) SHOVEL (6), CULTIVATOR (10)	02/06/2023	870.24
9531657402	1222 LIGHTING MAGNTIC CONTRACTOR, IMPACT WRENCH, POLY TUBING-WHS	02/06/2023	47.00
9532041457	1222 LIGHTING MAGNTIC CONTRACTOR, IMPACT WRENCH, POLY TUBING-WHS	02/06/2023	2,649.82
9536112551	1222 TRICYCLE (2)	02/06/2023	2,925.66
9549798271	1222 EXHAUST FAN, STEEL BSKT, ROOF FAN, THREADED ROD-MAINT	02/06/2023	246.60
9550612643	1222 EXHAUST FAN, STEEL BSKT, ROOF FAN, THREADED ROD-MAINT	02/06/2023	20,951.22
9562465006	0123 TRASH BAGS, URINAL SCREEN, REC SAW BLADES, FLIN LIGHTERS	02/06/2023	3,037.00
9568228408	0123 IMPACT SKT SET, SPRING PIN ,BROOM HEAD, WET MOP, DRILL BITS	02/06/2023	2,084.27
9568228416	0123 IMPACT SKT SET, SPRING PIN ,BROOM HEAD, WET MOP, DRILL BITS	02/06/2023	1,992.35
9568228424	0123 PIPE WRENCH, TAPE MEASURE, BATTERY CHGR, LITHIUM BATTRY	02/06/2023	2,629.06
9568771357	0123 BALLAST KIT (4), ELECTRIC CONTACT BLOCK (10)-ELECT MAINT	02/06/2023	1,001.54
9574992450	0123 LIGHTING MAGNTIC CONTRACTOR, IMPACT WRENCH, POLY TUBING-WHS	02/06/2023	552.40
9578521545	0123 EXHAUST FAN, STEEL BSKT, ROOF FAN, THREADED ROD-MAINT	02/06/2023	452.20
Vendor 1196 - GRAINGER Totals		Invoices	\$39,439.36
Vendor 1614 - GRANTURK EQUIPMENT CO., INC.			
1149832-01	1022 BRAKE BLADDER FOR T461 - INTECEPTOR	02/06/2023	1,118.53
Vendor 1614 - GRANTURK EQUIPMENT CO., INC. Totals		Invoices	\$1,118.53
Vendor 4279 - HADDON LOCKSMITH			
62903	0122 REPAIR DESK LOCK - ENGINEERING	02/06/2023	150.45
Vendor 4279 - HADDON LOCKSMITH Totals		Invoices	\$150.45
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
510480458	1122 COPIER LEASE - 11/01/2022-11/30/2022	02/06/2023	417.50
510480459	1222 COPIER LEASE - 12/01/2022-12/31/2022	02/06/2023	417.50
510480460	0123 COPIER LEASE - 01/01/2023-01/31/2023	02/06/2023	417.50
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals		Invoices	\$1,252.50
Vendor 1597 - HILTI CORP.			
4620648478	0123 ROTARY HAMMER, BATTERY PAKCS, ELECTRICAL TOOLS	02/06/2023	2,531.32
Vendor 1597 - HILTI CORP. Totals		Invoices	\$2,531.32
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
190550P	0123 (R#1) GENERATOR FILTERS - GARAGE	02/06/2023	311.52
190824P	0123 (R#2) WATER PUMP FOR BELLMAWR GENERATOR - GARAGE	02/06/2023	2,871.78
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices	\$3,183.30
Vendor 425 - JCI JONES CHEMICALS, INC.			
899904	1122 (R31) HYPOCHLORITE	02/06/2023	9,252.32
900151	1122 (R31) HYPOCHLORITE	02/06/2023	8,565.28
903813	1122 (R34) HYPOCHLORITE	02/06/2023	9,241.39
903532	1222 (R34) HYPOCHLORITE	02/06/2023	8,621.78
Vendor 425 - JCI JONES CHEMICALS, INC. Totals		Invoices	\$35,680.77
Vendor 2435 - JOSEPH FAZZIO, INC.			
R169351	0123 ALUM PRE CUT ANGLE (40) - MAINT	02/06/2023	1,458.70
1612207	0123 (R#1) TIRES FOR T383 - GARAGE	02/06/2023	209.98
Vendor 2435 - JOSEPH FAZZIO, INC. Totals		Invoices	\$1,668.68

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4614 - KENNAMETAL INC.			
9060579983	0123 NS W/SHIM & TOOL HOLDER (3) - MAINT	02/06/2023	416.60
Vendor 4614 - KENNAMETAL INC. Totals		Invoices	<u>\$416.60</u>
Vendor 4272 - KIVA PRINTING			
93281	0123 PAYROLL CHANGE FORM (8PK) - SAFETY	02/06/2023	190.00
Vendor 4272 - KIVA PRINTING Totals		Invoices	<u>\$190.00</u>
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC.			
492820303	0222 COPIER MAINT - 01/19/2023-02/19/2023	02/06/2023	2,007.72
Vendor 2723 - KONICA MINOLTA BUS. SOL. USA, INC. Totals		Invoices	<u>\$2,007.72</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5023348896	0223 COPIER MAINTENANCE 01/20/2023-02/19/2023	02/06/2023	143.19
5023557328	0223 COPIER MAINTENANCE 02/09/2023-03/08/2023	02/06/2023	406.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	<u>\$549.21</u>
Vendor 357 - Level One LLC A Doxim Company			
0063617	1222 PRINT & MAIL SEWER BILLS	02/06/2023	5,568.44
Vendor 357 - Level One LLC A Doxim Company Totals		Invoices	<u>\$5,568.44</u>
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2023-00000012	1222 COOPER RIVER PS 2141220-1	02/06/2023	5,745.25
2023-00000013	1222 COOPER RIVER PS 2141220-2	02/06/2023	6,602.05
2023-00000014	1222 PENNSAUKEN CREEK PS 2142780-0	02/06/2023	177.00
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals		Invoices	<u>\$12,524.30</u>
Vendor 173 - Meridian Property Services			
31396	1022 (R#5) BERLIN PS - EXPLOSION PROOF LIGHTING - ELECT MAINT	02/06/2023	51,454.55
Vendor 173 - Meridian Property Services Totals		Invoices	<u>\$51,454.55</u>
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202302	0223 ACCOUNT TS05364827 0001 DENTAL	02/06/2023	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals		Invoices	<u>\$181.26</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
74683266	0123 ROLL PIN PUNCH SET (3 SETS) - MAINTENANCE	02/06/2023	413.55
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	<u>\$413.55</u>
Vendor 7501 - NET @ WORK			
INV-0015590	0822 EMPLOYER SOLUTIONS TOTAL CARE CLOUD RENEWAL - IT	02/06/2023	5,100.00
Vendor 7501 - NET @ WORK Totals		Invoices	<u>\$5,100.00</u>
Vendor 6524 - New Jersey Transit Corp.			
INV0263959	1222 RAILROAD CROSSING OCCUPANCY PERMIT - O&M	02/06/2023	365.00
Vendor 6524 - New Jersey Transit Corp. Totals		Invoices	<u>\$365.00</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
657505141224	1222 CATALINA HILLS FS 1018-210026395125	02/06/2023	98.37
657505141225	1222 CATALINA HILLS PS 1018-210026395224	02/06/2023	537.85
100003959418	1222 CHEWS LANDING PS 1018-210025548940	02/06/2023	5,020.64
631254661303	1222 BROOKFIELD PS 1018-210026806779	02/06/2023	74.36
655005183834	1222 STRATFORD FS 1018-210026545111	02/06/2023	221.34
655005183835	1222 STRATFORD PS 1018-210026545173	02/06/2023	669.62
652505221151	1222 MARDALE FS 1018-210026158081	02/06/2023	98.37
652505221216	1222 MARDALE PS 1018-210026318036	02/06/2023	167.24

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
607505355732	0123 PENNSAUKEN MS 1018-210022649790	02/06/2023	159.00
612505101886	0123 PENNSAUKEN MS 1018-210028292901	02/06/2023	57.89

Vendor **661 - NJ - AMERICAN WATER CO.** Totals Invoices \$7,104.68

Vendor **5269 - NJWEA**

E2265	0321 TCH TRAINING CLASSES (7) - INTECEPTOR	02/06/2023	15.00
E2324	0421 TCH TRAINING CLASSES (7) - INTECEPTOR	02/06/2023	15.00
E2541	0421 TCH TRAINING CLASSES (7) - INTECEPTOR	02/06/2023	15.00
E2831	0521 TCH TRAINING CLASSES (7) - INTECEPTOR	02/06/2023	15.00
E2870	0521 TCH TRAINING CLASSES (7) - INTECEPTOR	02/06/2023	15.00
E3137	0521 TCH TRAINING CLASSES (7) - INTECEPTOR	02/06/2023	15.00
E3335	0621 TCH TRAINING CLASSES (7) - INTECEPTOR	02/06/2023	15.00

Vendor **5269 - NJWEA** Totals Invoices \$105.00

Vendor **419 - Northeast Electrical Services, LLC**

7896	1222 (R#5) REPAIR SWITCHGEAR FOR MCC ROOM - ELECT MAINT	02/06/2023	5,829.60
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Vendor **419 - Northeast Electrical Services, LLC** Totals Invoices \$5,829.60

Vendor **4280 - OFFICE BASICS, INC.**

I-2195988	1222 2023 CALENDARS-ADMIN	02/06/2023	1,031.04
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Vendor **4280 - OFFICE BASICS, INC.** Totals Invoices \$1,031.04

Vendor **7875 - PACE ANALYTICAL NATIONAL**

23801566726	1222 ANALYSIS - GEMS LANDFILL	02/06/2023	334.44
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Vendor **7875 - PACE ANALYTICAL NATIONAL** Totals Invoices \$334.44

Vendor **7790 - PARAGON CONSULTING SERVICES**

67511	1222 CUSTOMER SERVICE COMPUTING	02/06/2023	13,312.50
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Vendor **7790 - PARAGON CONSULTING SERVICES** Totals Invoices \$13,312.50

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS**

601308087986	1222 MAIN PLANT GAS 42-534-545-18	02/06/2023	14,579.07
601308089485	1222 MAIN PLANT GAS 75-119-281-02	02/06/2023	36.94
602207832450	1222 MAIN PLANT GAS 74-524-924-04	02/06/2023	2,329.64
603008089314	1222 MAIN PLANT GAS 42-006-095-09	02/06/2023	18,691.11
603008089314A	1222 MAIN PLANT ELECTRIC 42-006-095-09	02/06/2023	198,650.44
603107646657	1222 MAIN PLANT GAS 68-841-515-01	02/06/2023	21,732.83
600608199825	1222 GLOUCESTER PS 42-004-946-04	02/06/2023	21,704.86
602507732556	1222 BALDWINS RUN PS 42-475-546-03	02/06/2023	10,367.16
605306322740	1222 MAIN PLANT ST. LIGHTS 73-796-972-18	02/06/2023	2,445.82
601208112187	1222 COLUMBIA LAKES PS 42-475-541-07	02/06/2023	2,970.36
601208112188	1222 KINGSTON PS 42-475-544-09	02/06/2023	3,545.08
60280831859	1222 PENNSAUKEN MS 73-796-959-08	02/06/2023	403.46
603607436373	1222 COLWICK PS 73-796-975-01	02/06/2023	1,738.03
602507740994	1222 BROOKFIELD PS 73-796-971-02	02/06/2023	1,061.20
602507740995	1222 KINGS HWY MS 73-796-962-03	02/06/2023	29.40
603008099091	1222 COOPER RIVER PS 42-475-545-06	02/06/2023	26,381.20
602069143250	1222 LAWNSIDE PS 42-475-538-01	02/06/2023	10,926.42
602407784265	1222 WOODCREST MS 73-796-966-02	02/06/2023	15.10
602908309289	1222 CHELTON AVE 73-796-977-06	02/06/2023	208.50
600108295868	0123 WOODLYNNE MS 73-796-968-07	02/06/2023	14.83
602007919562	0123 PENNSAUKEN CREEK PS 73-796-958-00	02/06/2023	2,541.12
605805160049	0123 SOMERDALE MS 73-796-956-06	02/06/2023	13.87
605805160050	0123 VOORHEES MS 73-796-962-03	02/06/2023	15.33
602007925982	0123 HADDONFIELD MS 73-796-957-03	02/06/2023	8.05
602007925983	0123 COLES MILLS MS 73-796-965-05	02/06/2023	11.67
601008168560	0123 COLLINGSWOOD PS 42-475-543-01	02/06/2023	3,315.87

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices \$343,737.36

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
179895	0123 JANITORIAL CLEANING SERVICES - ADMIN BLDG	02/06/2023	1,933.68
179896	0123 MONTHLY JANITORIAL SERVICE - SERVICE BLDG.	02/06/2023	2,385.99
Vendor 304 - Quality Facility Solutions Totals			Invoices <u>\$4,319.67</u>
Vendor 5439 - RAPID PUMP & METER SERVICE CO			
RFR21864	0123 WEIL SUB PUMPS 2 HP - MAINTENANCE	02/06/2023	13,180.00
RFR122099	0123 WEIL W-2519F-11 SUB PUMP (2), W-2528-15 SUB PUMP (2)	02/06/2023	33,834.00
Vendor 5439 - RAPID PUMP & METER SERVICE CO Totals			Invoices <u>\$47,014.00</u>
Vendor 282 - Recycle Track Systems NJ, LLC			
FINV000007321	1222 TRASH REMOVAL	02/06/2023	584.70
FINV000007514	1222 TRASH REMOVAL MAIN PLANT	02/06/2023	820.00
Vendor 282 - Recycle Track Systems NJ, LLC Totals			Invoices <u>\$1,404.70</u>
Vendor 3412 - RUTGERS STATE UNIV. OF NJ			
120575	0523 WASTE WATER TRAINING CLASS (4) - INTECEPTOR	02/06/2023	265.00
120576	0523 WASTE WATER TRAINING CLASS (4) - INTECEPTOR	02/06/2023	265.00
120577	0523 WASTE WATER TRAINING CLASS (4) - INTECEPTOR	02/06/2023	265.00
120579	0523 WASTE WATER TRAINING CLASS (4) - INTECEPTOR	02/06/2023	265.00
120592	0523 OPS & MAINT OF PUMPS TRAINING CLASSES (6)-INTECEPTOR	02/06/2023	475.00
120593	0523 OPS & MAINT OF PUMPS TRAINING CLASSES (6)-INTECEPTOR	02/06/2023	475.00
120594	0523 OPS & MAINT OF PUMPS TRAINING CLASSES (6)-INTECEPTOR	02/06/2023	475.00
120595	0523 OPS & MAINT OF PUMPS TRAINING CLASSES (6)-INTECEPTOR	02/06/2023	475.00
120596	0523 OPS & MAINT OF PUMPS TRAINING CLASSES (6)-INTECEPTOR	02/06/2023	475.00
120597	0523 OPS & MAINT OF PUMPS TRAINING CLASSES (6)-INTECEPTOR	02/06/2023	475.00
120600	0123 WASTE WATER TRAINING CLASS (4) - INTECEPTOR	02/06/2023	265.00
120601	0123 WASTE WATER TRAINING CLASS (4) - INTECEPTOR	02/06/2023	265.00
120602	0123 WASTE WATER TRAINING CLASS (4) - INTECEPTOR	02/06/2023	265.00
120603	0123 WASTE WATER TRAINING CLASS (4) - INTECEPTOR	02/06/2023	265.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals			Invoices <u>\$4,970.00</u>
Vendor 4677 - SAFEGUARD BUSINESS SYSTEMS			
035263269	0123 ACCOUNTS PAYABLE CHECKS	02/06/2023	1,291.52
Vendor 4677 - SAFEGUARD BUSINESS SYSTEMS Totals			Invoices <u>\$1,291.52</u>
Vendor 449 - Scientific Water Conditioning Co.			
58951	1222 WATER TESTING PROGRAM - O&M	02/06/2023	377.50
Vendor 449 - Scientific Water Conditioning Co. Totals			Invoices <u>\$377.50</u>
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
40344	0123 (R#2) COMPLETE XR3 BARE PUMP, SPIRALTRAC, MECHANICAL SEAL	02/06/2023	4,255.00
40474	0123 (R#2) COMPLETE XR3 BARE PUMP, SPIRALTRAC, MECHANICAL SEAL	02/06/2023	18,138.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals			Invoices <u>\$22,393.00</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
004993	0123 GRIT & SCUM REMOVAL	02/06/2023	21,245.48
004994	0123 GRIT & SCUM REMOVAL	02/06/2023	23,354.91
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$44,600.39</u>
Vendor 453 - Stressballs.com			
JH-69307	1122 EMOJI STRESS RELIEVER BALLS, EARGH GLOBE STRESS BALLS	02/06/2023	4,045.00
Vendor 453 - Stressballs.com Totals			Invoices <u>\$4,045.00</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
34075	1022 SLUDGE DISPOSAL	02/06/2023	2,098.82
34076	1022 SLUDGE DISPOSAL	02/06/2023	28,028.25
34990	1222 SLUDGE DRYER OPERATIONS	02/06/2023	227,022.67
35488	1222 SLUDGE DISPOSAL	02/06/2023	34,722.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$291,871.74
Vendor 5921 - TELESYSTEM			
895651	0123 TELEPHONE SERVICE	02/06/2023	1,866.72
Vendor 5921 - TELESYSTEM Totals		Invoices	\$1,866.72
Vendor 6014 - THESING POWER SWEEPING, INC.			
530024	1222 PARKING LOT SWEEPING	02/06/2023	657.80
530113	0123 PARKING LOT SWEEPING	02/06/2023	657.80
530313	0123 PARKING LOT SWEEPING	02/06/2023	1,315.60
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$2,631.20
Vendor 6666 - THOMSON REUTERS			
847587823	1222 SUBSCRIPTION CHARGES 12/01/2022-12/31/2022	02/06/2023	727.65
Vendor 6666 - THOMSON REUTERS Totals		Invoices	\$727.65
Vendor 5258 - TOWNSHIP OF WINSLOW			
2023-00000006	0123 BEEBETOWN RD 9285558-0	02/06/2023	106.00
2023-00000007	0123 SICKLERVILLE PS 299416-0	02/06/2023	325.00
2023-00000008	0123 CROSS KEYS RD. PS 299415-0	02/06/2023	106.00
Vendor 5258 - TOWNSHIP OF WINSLOW Totals		Invoices	\$537.00
Vendor 489 - TREASURER ST. OF NEW JERSEY			
222420770	0123 NJDEP WATER ALLOCATION PERMIT - O&M	02/06/2023	230.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$230.00
Vendor 6091 - U.S. DEPT OF THE INTERIOR			
91038932	1022 OPERATION & MAINTENANCE OF STATION MONITORING	02/06/2023	41,150.00
Vendor 6091 - U.S. DEPT OF THE INTERIOR Totals		Invoices	\$41,150.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B23011800006	0123 ACCOUNT 1360-6207 HEALTHCARE	02/06/2023	11,155.58
B23011800007	0123 ACCOUNT 1360-6107 HEALTHCARE	02/06/2023	30,895.71
B23011800008	0123 ACCOUNT 1360-4095 HEALTHCARE	02/06/2023	76,687.60
B23011800009	0123 ACCOUNT 1360-4195 HEALTHCARE	02/06/2023	148,016.10
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	\$266,754.99
Vendor 63 - VERIZON			
202301	0223 FIOS 32ND ST 01/24/23-02/23/23 ACCT# 656-041-117-0001-00	02/06/2023	155.63
Vendor 63 - VERIZON Totals		Invoices	\$155.63
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
07549232	1222 TELEPHONE Y2794462	02/06/2023	693.47
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals		Invoices	\$693.47
Vendor 5708 - VERIZON ONLINE			
20231801	0123 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	02/06/2023	475.93
Vendor 5708 - VERIZON ONLINE Totals		Invoices	\$475.93
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9924432835	0123 TELEMETRY 12/04/22-01/03/23 ACCT# 323119963-00001	02/06/2023	1,583.47
9925397977	0123 TELEMETRY 12/16/22-01/15/23 ACCT# 402729282-00001	02/06/2023	658.98
9925397978	0123 TELEMETRY 12/16/22-01/15/23 ACCT# 402729282-00007	02/06/2023	1,786.47
9925397979	0123 TELEMETRY 12/16/22-01/15/23 ACCT# 402729282-00010	02/06/2023	1,269.62
9925397980	0123 TELEMETRY 12/16/22-01/15/23 ACCT# 402729282-00011	02/06/2023	1,050.19

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Invoice Number	Invoice Description	Due Date	Amount
		Vendor 3878 - VERIZON WIRELESS-MOBILE Totals	Invoices \$6,348.73
Vendor 5075 - W.B. MASON COMPANY, INC.			
235426302	0223 BLUE BALLPINT PENS (1DZ), BLACK PENS (1DZ)-ENGINEERING	02/06/2023	17.63
235581597	0123 SMEAD 2" EXPAND WALLET (6 BX), WKLY APPT. BOOK (2) - O&M	02/06/2023	273.96
		Vendor 5075 - W.B. MASON COMPANY, INC. Totals	Invoices \$291.59
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
05041	1222 (R#57) SERVICE VISIT TO MAINTENANCE GARAGE	02/06/2023	159.34
		Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals	Invoices \$159.34
Vendor 7500 - WOODARD & CURRAN			
214201	1222 HEALTH & SAFETY ASSISTANCE	02/06/2023	1,250.25
		Vendor 7500 - WOODARD & CURRAN Totals	Invoices \$1,250.25
Vendor 1718 - XEROX CORPORATION			
017622964	1122 COPIER MAINTENANCE 10/25/2022-11/21/2022 - FINANCE	02/06/2023	218.02
017622965	1122 COPIER MAINTENANCE 10/25/2022-11/21/2022 - PURCHASING	02/06/2023	162.74
17622966	1122 COPIER MAINTENANCE 10/25/2022-11/21/2022 - ENGINEERING	02/06/2023	166.75
017704363	1122 COPIER MAINTENANCE 10/25/2022-11/22/2022 - 1ST FLOOR	02/06/2023	199.13
017739940	1122 COPIER MAINTENANCE 10/25/2022-11/30/2022 - 4TH FLOOR	02/06/2023	259.53
017875892	1222 COPIER MAINTENANCE 11/21/2022-12/29/2022 - PLANT	02/06/2023	179.76
017875893	1222 COPIER MAINTENANCE 11/21/2022-12/29/2022 - FINANCE	02/06/2023	229.35
017875894	1222 COPIER MAINTENANCE 11/21/2022-12/29/2022-PURCHASING	02/06/2023	168.62
017875895	1222 COPIER MAINTENANCE 11/22/2022-12/29/2022 - CUSTOMER SERVICE	02/06/2023	189.57
017875896	1222 COPIER MAINTENANCE 11/21/2022-12/29/2022 - ENGINEERING	02/06/2023	178.60
017945392	1222 COPIER MAINTENANCE 11/30/2022-12/30/2022 - 4TH FLOOR	02/06/2023	279.30
017622963	1122 COPIER MAINTENANCE 10/25/2022-11/21/2022 - PLANT	02/06/2023	177.22
		Vendor 1718 - XEROX CORPORATION Totals	Invoices \$2,408.59
Vendor 384 - Zoro Tools Inc.			
INV12040343	0123 STAINLESS STEEL BAND(5), STRAPPING BUCKLE(4)-MAINT-INTECEPT	02/06/2023	1,041.95
		Vendor 384 - Zoro Tools Inc. Totals	Invoices \$1,041.95
		Grand Totals	Invoices \$2,342,417.83

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,750,744.15 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-23:02-42

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.

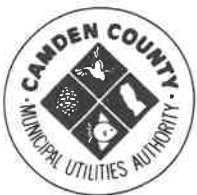
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$985,895.60 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JANUARY 2023)	41,746.65
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JANUARY 2023)	2,566.49
PAYROLL EXPENSES - JANUARY 2023	941,582.46
TOTAL	\$985,895.60

Expenses of \$2,337,845.64 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION	601,422.13
ALLIED CONSTRUCTION	608,226.08
CME ASSOCIATES	737.98
CME ASSOCIATES	14,872.26
JMT	1,888.43
MOBILE DREDGING	977,227.86
NEWPORT CONSTRUCTION	113,023.40
NORTHEAST REMSCO	20,000.00
SPIEZLE ARCHITECTURAL	287.50
SPIEZLE ARCHITECTURAL	160.00
VOUCHER TOTAL	\$2,337,845.64



Expenses of \$1,427,002.91 disbursed from The Revenue Account
(see attached)

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: FEBRUARY 21, 2023

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 February 21, 2023.

Kim Michelini

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3625 - ACE MOTOR SALES			
227280	0123 (R#1) BOOSTER ASSEMBLY - GARAGE	02/21/2023	388.06
227345	0123 (R#1) VALVE ASSEMBLY - GARAGE	02/21/2023	242.60
227414	0123 (R#1) MIRROR ASSEMBLY - GARAGE	02/21/2023	441.00
CM227345	0123 (R#1) VALVE ASSEMBLY - GARAGE	02/21/2023	(30.00)
Vendor 3625 - ACE MOTOR SALES Totals			Invoices
			\$1,041.66
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9132049494	1122 (R57) LIQUID OXYGEN	02/21/2023	2,667.44
9133759990	0123 (R66) LIQUID OXYGEN	02/21/2023	2,602.41
9133853777	0123 (R66) LIQUID OXYGEN (522,296)	02/21/2023	2,611.48
9133853778	0123 (R66) LIQUID OXYGEN	02/21/2023	2,611.83
9133853779	0123 (R66) LIQUID OXYGEN	02/21/2023	2,638.09
9133948921	0123 (R66) LIQUID OXYGEN	02/21/2023	2,715.79
9133994489	0123 (R66) LIQUID OXYGEN	02/21/2023	2,091.25
9133994490	0123 (R66) LIQUID OXYGEN	02/21/2023	2,720.97
9133994491	0123 (R66) LIQUID OXYGEN	02/21/2023	2,705.10
9134039971	0123 (R66) LIQUID OXYGEN	02/21/2023	2,701.97
9134039972	0123 (R66) LIQUID OXYGEN	02/21/2023	2,155.50
9134086783	0123 (R66) LIQUID OXYGEN	02/21/2023	2,137.34
9134086784	0123 (R66) LIQUID OXYGEN	02/21/2023	2,123.37
9134183808	0123 (R66) LIQUID OXYGEN	02/21/2023	2,630.62
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices
			\$35,113.16
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
9994352216	0123 CYLINDER RENTAL	02/21/2023	9.90
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices
			\$9.90
Vendor 248 - Allied Construction Group Inc.			
12	1222 - SECONDARY SLUDGE PIPING UPGRADE	02/21/2023	601,422.13
13	0123 - SECONDARY SLUDGE PIPING UPGRADE	02/21/2023	608,226.08
Vendor 248 - Allied Construction Group Inc. Totals			Invoices
			\$1,209,648.21
Vendor 5461 - ALS GROUP USA, CORP			
ALS230119	0123 LAB TESTING 40-2595190 THRU 40-2595365	02/21/2023	5,870.00
ALS230126	0123 LAB TESTING 40-2595802 THRU 40-2596302	02/21/2023	4,147.00
ALS230131	0123 LAB TESTING 40-2596598 THRU 40-2598291	02/21/2023	4,489.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices
			\$14,506.00
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2023-00000017	0123 BLACKWOOD HYD 001003351 0719350	02/21/2023	41.28
2023-00000018	0123 BLACKWOOD FS 001003314 0719317	02/21/2023	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices
			\$201.94
Vendor 2403 - ASGCO			
264956 RI	0123 (R#7) GRIT CONVEYOR BELT, CONVEYOR BELT CLEANER-MAINT	02/21/2023	2,286.45
264985 RI	0123 (R#7) GRIT CONVEYOR BELT, CONVEYOR BELT CLEANER-MAINT	02/21/2023	1,895.55
Vendor 2403 - ASGCO Totals			Invoices
			\$4,182.00
Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES			
202301	0123 2023 MEMBERSHIP DUES - ADMIN	02/21/2023	6,885.00
Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES Totals			Invoices
			\$6,885.00
Vendor 5121 - ATLANTIC CITY ELECTRIC			
210004630261	0123 CROSS KEYS PS 5501-1177-288	02/21/2023	16,640.53
200111997462	0123 WATERFORD ST LIGHTS 5501-2577-031	02/21/2023	77.56
200941680572	0123 GIBBSBORO MS 5500-6438-240	02/21/2023	18.40

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals		Invoices	\$16,736.49
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA			
OCT-22	1022 SLUDGE DISPOSAL	02/21/2023	23,670.01
NOV-22	1122 SLUDGE DISPOSAL	02/21/2023	52,754.21
DEC-22	1222 SLUDGE DISPOSAL	02/21/2023	10,512.77
DEC-22CR	1222 SLUDGE DISPOSAL	02/21/2023	(1,291.19)
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals		Invoices	\$85,645.80
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-836272	1222 AIR FILTERS, RATCHET SET, FORD SOCKET, PLIERS - GARAGE	02/21/2023	277.82
6012-836583	1222 BRAKES FOR T441 & BUGGY - GARAGE	02/21/2023	872.89
6012-836684	1222 BRAKES FOR T441 & BUGGY - GARAGE	02/21/2023	64.97
6012-836825	1222 BRAKES FOR T441 & BUGGY - GARAGE	02/21/2023	276.78
6012-837168	1222 BRAKES FOR T463 - GARAGE	02/21/2023	77.40
6012-837313	1222 BRAKES FOR T463 - GARAGE	02/21/2023	49.70
6012-837409	1222 BRAKES FOR T463 - GARAGE	02/21/2023	119.13
6012-837627	1222 AIR FILTERS, RATCHET SET, FORD SOCKET, PLIERS - GARAGE	02/21/2023	73.80
6012-837720	1222 AIR FILTERS, RATCHET SET, FORD SOCKET, PLIERS - GARAGE	02/21/2023	102.78
6012-838358	1222 PARTS FOR T311, T459 - GARAGE	02/21/2023	61.90
6012-837980	1222 AIR FILTERS, RATCHET SET, FORD SOCKET, PLIERS - GARAGE	02/21/2023	132.77
6012-837983	1222 AIR FILTERS, RATCHET SET, FORD SOCKET, PLIERS - GARAGE	02/21/2023	81.41
6012-837990	1222 AIR FILTERS, RATCHET SET, FORD SOCKET, PLIERS - GARAGE	02/21/2023	15.50
6012-838575	1222 PARTS FOR T311, T459 - GARAGE	02/21/2023	134.34
6012-839055	0123 (R#1) RADIATOR, BRAKE PAD, BRAKE ROTOR (2) - GARAGE	02/21/2023	272.97
6012-839646	0123 (R#1) RADIATOR, BRAKE PAD, BRAKE ROTOR (2) - GARAGE	02/21/2023	358.76
6012-839743	0123 (R#3) FUEL FILTERS, WIPER BLADES, VEHICLE WRK LIGHTS-GARAGE	02/21/2023	105.61
6012-840798	0123 (R#2) WARRANTY 5207373- GARAGE	02/21/2023	(258.83)
6012-842210	0123 (R#2) OIL FILTER - GARAGE	02/21/2023	394.25
6012-842361	0123 (R#2) FUEL CAPS (2), WIPER BLADES (12) - GARAGE	02/21/2023	239.32
6012-842759	0123 (R#3) FUEL FILTERS, WIPER BLADES, VEHICLE WRK LIGHTS-GARAGE	02/21/2023	1,089.00
6012-843052	0123 (R#3) FUEL FILTERS, WIPER BLADES, VEHICLE WRK LIGHTS-GARAGE	02/21/2023	577.61
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals		Invoices	\$5,119.88
Vendor 86 - BARTON SUPPLY INC.			
1482410000	0123 (R#1) PIPE INSULATION (21) - MAINTENANCE	02/21/2023	202.25
Vendor 86 - BARTON SUPPLY INC. Totals		Invoices	\$202.25
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
6079862-00	0123 WIRE (6), PLUG FOR PUMP STATION BLOCK HEATER	02/21/2023	18.92
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals		Invoices	\$18.92
Vendor 125 - BROWN & CONNERY			
309372	0123 GENERAL LEGAL	02/21/2023	3,245.30
309373	0123 LINDENWOLD	02/21/2023	41.00
309618	0123 LABOR	02/21/2023	553.69
309619	0123 RESIN TECH	02/21/2023	3,857.47
Vendor 125 - BROWN & CONNERY Totals		Invoices	\$7,697.46
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000045	0123 CHP FACILITY OPERATIONS	02/21/2023	165,961.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$165,961.00
Vendor 293 - Camden Community Partnership			
2614	1222 (R#6) LONG TERM CONTROL PROJECTS	02/21/2023	8,043.70
Vendor 293 - Camden Community Partnership Totals		Invoices	\$8,043.70
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR107796	1222 PUBLIC SAFETY / SECURITY	02/21/2023	36,874.07

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals		Invoices	\$36,874.07
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
23-00010	1222 PM SERVIES - NEWTON CREEK	02/21/2023	230.00
23-00011	1222 (R#21) PROJECT MGMT OFFICE RENOVATIONS	02/21/2023	8,672.25
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals		Invoices	\$8,902.25
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100189503	0123 SOLAR ENERGY	02/21/2023	2,764.50
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$2,764.50
Vendor 3467 - CDM SMITH INC.			
90170351	0123 (R#9) FINAL ANNUAL ENG - CSO	02/21/2023	20,638.10
90170352	0123 (R#14) NEWTON, BIG TIMBER CREEK & DEL. RIVERFRONT	02/21/2023	6,326.79
90170568	0123 (R#1) ENG SERVICES FOR REGULATORY COMPLIANCE	02/21/2023	43,697.91
Vendor 3467 - CDM SMITH INC. Totals		Invoices	\$70,662.80
Vendor 2976 - CDW-G			
DD78113	1022 ACER DESKTOP COMPUTER (6) - IT	02/21/2023	4,244.52
GJ69215	0123 CISCO WIRELESS ACCESS POINT (2) - IT	02/21/2023	787.60
GL01110	0123 MOTOROLA BATTERIES (7) - IT	02/21/2023	603.26
Vendor 2976 - CDW-G Totals		Invoices	\$5,635.38
Vendor 499 - CERTIFIED LABS			
8055339	1222 TANK TONIC (1 DZ), AEROSOL (1 DZ), GRRR GREASE (5 GAL)-GARAGE	02/21/2023	1,451.80
Vendor 499 - CERTIFIED LABS Totals		Invoices	\$1,451.80
Vendor 65 - CINTAS CORPORATION #061			
4145680876	0223 MAT RENTAL AND CLEANING SERVICE	02/21/2023	28.20
4145828141	0223 UNIFORM RENTAL & CLEANING SERVICE	02/21/2023	651.76
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	\$679.96
Vendor 206 - CME Associates			
0315980	1022 - R#20 C.M. SLUDGE PIPING UPGRADE 640-29	02/21/2023	737.98
0320971	0123 - R#21 C.M. SLUDGE PIPING UPGRADE 640-29	02/21/2023	14,872.26
Vendor 206 - CME Associates Totals		Invoices	\$15,610.24
Vendor 312 - Colliers Engineering & Design Inc.			
0000816406	0123 (R#15) DEVELOPMENT STUDY	02/21/2023	9,455.84
Vendor 312 - Colliers Engineering & Design Inc. Totals		Invoices	\$9,455.84
Vendor 207 - CONTROLEX SERVICE CORP.			
23-004	0123 (R#14) TROUBLESHOOT & REPAIR HEAT EXCHANGER @CHEWS LANDING PS	02/21/2023	2,930.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals		Invoices	\$2,930.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES			
INV-17346	0223 CASHIER SOFTWARE SYSTEM - CUSTOMER SERVICE	02/21/2023	11,985.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES Totals		Invoices	\$11,985.00
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7968	1222 (R#25) 27TH ST. CAMDEN CITY	02/21/2023	2,526.48
7969	1222 (R#6) GEN ENG 2022	02/21/2023	24,153.18
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$26,679.66
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
259603	1222 BOND COUNSEL NJIB	02/21/2023	1,110.03

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	\$1,110.03
Vendor 6175 - DIRECT ENERGY			
HS33463121	0123 GAS SUPPLY 596296-26642	02/21/2023	52,122.63
HS33463186	0123 GAS SUPPLY 596296-31554	02/21/2023	67,542.61
HS33469654	0123 GAS SUPPLY 596296-26641	02/21/2023	143.71
HS33469655	0123 GAS SUPPLY 596296-26643	02/21/2023	5,847.59
Vendor 6175 - DIRECT ENERGY Totals		Invoices	\$125,656.54
Vendor 380 - Docutrend Imaging Solutions			
INV422716	0323 COPIER MAINTENANCE 03/1/2023-03/31/2023	02/21/2023	50.00
Vendor 380 - Docutrend Imaging Solutions Totals		Invoices	\$50.00
Vendor 7822 - DREXEL UNIVERSITY			
980076-4	1122 CSO & CLIMATE ADAPTATION MODEL	02/21/2023	16,375.10
980076-5	1222 CSO & CLIMATE ADAPTATION MODEL	02/21/2023	16,865.61
Vendor 7822 - DREXEL UNIVERSITY Totals		Invoices	\$33,240.71
Vendor 3065 - EAST COAST STEEL, INC.			
118986	0223 10' 4140 ANNEALED STEEL, 8" ROUN ANNEALED STEEL - MAINT	02/21/2023	6,145.00
Vendor 3065 - EAST COAST STEEL, INC. Totals		Invoices	\$6,145.00
Vendor 472 - Eastern Armored Car Services, Inc.			
0030426	0223 DAILY ARMORED CAR SERVICE - FINANCE	02/21/2023	952.00
Vendor 472 - Eastern Armored Car Services, Inc. Totals		Invoices	\$952.00
Vendor 1847 - FISHER SCIENTIFIC CO. LLC			
33515	0123 PORTABLE PH METER (2) - IP	02/21/2023	2,390.08
Vendor 1847 - FISHER SCIENTIFIC CO. LLC Totals		Invoices	\$2,390.08
Vendor 2897 - FOLEY, INCORPORATED			
PS500086989	0123 (R#1) VEHICLE BATTERY (4) COOLANT SMPL (4) ROD ASSMBLY-GARAGE	02/21/2023	4,521.06
PS500087098	0123 (R#1) VEHICLE BATTERY (4) COOLANT SMPL (4) ROD ASSMBLY-GARAGE	02/21/2023	1,777.04
PS500087734	0123 (R#1) VEHICLE BATTERY (4) COOLANT SMPL (4) ROD ASSMBLY-GARAGE	02/21/2023	(4,221.30)
PS500088247	0123 (R#2) PARTS FOR T445 - GARAGE	02/21/2023	28.99
PS500088248	0123 (R#2) PARTS FOR T445 - GARAGE	02/21/2023	308.93
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$2,414.72
Vendor 1196 - GRAINGER			
9310845533	0522 KLEIN TOOL BAGS (10)	02/21/2023	2,431.80
9377149076	0722 SHOP VAC, LADDER, LUBRICANT, TRASH BAGS - WAREHOUSE	02/21/2023	3,981.81
9379221931	0722 SHOP VAC, LADDER, LUBRICANT, TRASH BAGS - WAREHOUSE	02/21/2023	476.00
9530807586	1222 DISINFECTANT SPRAY, TOILET CLEANER, MICROFIBER CLOTH-ADMIN	02/21/2023	1,040.70
9530807594	0223 DISINFECTANT SPRAY, TOILET CLEANER, MICROFIBER CLOTH-ADMIN	02/21/2023	203.40
9567083770	0123 5 GAL CONTAINER (20) FOR PUMP STATIONS - MAINTENANCE	02/21/2023	463.60
9580375575	0123 CUTTING WHEEL (4PK) INFRARED THERM (4), CRDLS GREASE GUN	02/21/2023	1,968.45
9584729959	0123 SHOP VAC, LADDER, LUBRICANT, TRASH BAGS - WAREHOUSE	02/21/2023	4,385.80
9585205454	0123 PROMAX VEGATATION KILLER (12)	02/21/2023	2,631.48
9597031880	0223 RELAY (20)	02/21/2023	877.40
9599895118	1222 DAYTON OIL TRANSFER PUMP (2) - GARAGE	02/21/2023	1,403.98
Vendor 1196 - GRAINGER Totals		Invoices	\$19,864.42
Vendor 4279 - HADDON LOCKSMITH			
62769	1222 SERVICE VISIT TO REPAIR FILING CABINET - ENGINEERING	02/21/2023	169.50
62928	0123 TRAILER KEYS, KEY TAGS, PADLOCK KEYS - ENGINEERING	02/21/2023	185.25
Vendor 4279 - HADDON LOCKSMITH Totals		Invoices	\$354.75

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
191102P	0123 (R#3) WATER PUMP GASKET FOR BELLMAWR GENERATOR	02/21/2023	8.07
190964P	0123 PARTS FOR COLWICK GENERATOR REBUILD - GARAGE	02/21/2023	7,678.30
190830P	0223 (R#4) BLOCK HEATER FOR CHESILHURST GENERATOR - GARAGE	02/21/2023	217.66
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices <u>\$7,904.03</u>
Vendor 434 - IBS Of Greater Philadelphia			
10630638	0123 (R#1) TRUCK BATTERIES (11) - GARAGE	02/21/2023	1,553.45
Vendor 434 - IBS Of Greater Philadelphia Totals			Invoices <u>\$1,553.45</u>
Vendor 425 - JCI JONES CHEMICALS, INC.			
901437	1122 (R36) HYPOCHLORITE	02/21/2023	8,758.45
904185	0123 (R36) HYPOCHLORITE	02/21/2023	9,135.69
904310	0123 (R36) HYPOCHLORITE	02/21/2023	8,523.36
904600	0123 (R36) HYPOCHLORITE	02/21/2023	9,359.85
904797	0123 (R36) HYPOCHLORITE	02/21/2023	9,270.55
905159	0123 (R36) HYPOCHLORITE	02/21/2023	9,314.29
905294	0123 (R36) HYPOCHLORITE	02/21/2023	8,751.16
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices <u>\$63,113.35</u>
Vendor 6996 - JMT			
40-40 FINAL	1122 - R#40 FINAL WET WEATER UPGRADES 640-24	02/21/2023	1,888.43
204613	1222 (R#9) GEN ENG 2022	02/21/2023	40,349.10
Vendor 6996 - JMT Totals			Invoices <u>\$42,237.53</u>
Vendor 321 - Kendall Electric			
S112197356.001	1022 ALLEN BRADLEY PARTS FOR BELT FILTER PRESS & GBT	02/21/2023	10,694.27
S112197356.002	1122 ALLEN BRADLEY PARTS FOR BELT FILTER PRESS & GBT	02/21/2023	286.34
S112197356.003	1122 ALLEN BRADLEY PARTS FOR BELT FILTER PRESS & GBT	02/21/2023	823.33
S112197356.004	1222 ALLEN BRADLEY PARTS FOR BELT FILTER PRESS & GBT	02/21/2023	258.65
S112197356.005	1222 ALLEN BRADLEY PARTS FOR BELT FILTER PRESS & GBT	02/21/2023	745.89
S112197356.006	0223 ALLEN BRADLEY PARTS FOR BELT FILTER PRESS & GBT	02/21/2023	1,802.39
Vendor 321 - Kendall Electric Totals			Invoices <u>\$14,610.87</u>
Vendor 488 - MAJESTIC OIL COMPANY			
82300	0123 (R1) GASOLINE	02/21/2023	6,744.28
37951-74126	0123 (R1) DIESEL	02/21/2023	8,034.49
37871-74030	0123 (R1) GASOLINE	02/21/2023	5,875.17
500083	0123 (R1) GASOLINE	02/21/2023	7,476.59
74152	0123 (R1) GASOLINE	02/21/2023	5,377.63
500199	0123 (R1) GASOLINE	02/21/2023	8,150.51
500268	0123 (R2) GASOLINE	02/21/2023	5,161.07
500361	0123 (R2) GASOLINE	02/21/2023	4,665.94
500450	0123 (R2) GASOLINE	02/21/2023	6,875.32
500451	0123 (R2) GASOLINE	02/21/2023	7,524.57
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$65,885.57</u>
Vendor 62 - McKernan Architects & Associates			
23-06	1222 ARCHITECT SERVICES - ADMIN & SERVICES BLDG	02/21/2023	3,500.00
Vendor 62 - McKernan Architects & Associates Totals			Invoices <u>\$3,500.00</u>
Vendor 2627 - METTLER-TOLEDO, INC.			
655125942	0223 PREVENTIVE MAINT - LAB SCALES	02/21/2023	2,439.09
Vendor 2627 - METTLER-TOLEDO, INC. Totals			Invoices <u>\$2,439.09</u>
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-017	1222 - R#17 NEWTON LAKE 640-26	02/21/2023	977,227.86
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals			Invoices <u>\$977,227.86</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
30251406	0822 EMPIRE 3" PIPE (108) EMPIRE 4" PIPE (36) - MAINTENANCE	02/21/2023	3,734.64
38373966	0922 COPPER PIPE 45" ELBOW (20), COPPER PIPE 90" ELBOW (20)- MAINTENANCE	02/21/2023	253.46
48066796	1022 COPPER PIPE 45" ELBOW (20), COPPER PIPE 90" ELBOW (20)- MAINTENANCE	02/21/2023	112.24
70975756	1222 COPPER PIPE 45" ELBOW (20), COPPER PIPE 90" ELBOW (20)- MAINTENANCE	02/21/2023	85.10
80832286	0123 2" HEX SCREWS (2550) - MAINTENANCE	02/21/2023	918.00
80832276	0223 2" HEX SCREWS (2550) - MAINTENANCE	02/21/2023	816.00
21546076	0822 EMPIRE 3" PIPE (108) EMPIRE 4" PIPE (36) - MAINTENANCE	02/21/2023	1,547.64
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			Invoices <u>\$7,467.08</u>
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-089079	0123 (R#1) BUGGY BATTERIES (6) - GARAGE	02/21/2023	1,167.60
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices <u>\$1,167.60</u>
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
4958	0123 (R#20) OVERHEAD DOOR REPAIR - PTF BLDG-ELECT MAINT	02/21/2023	21,871.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices <u>\$21,871.00</u>
Vendor 473 - Newport Construction Management Corporation			
003	0123 - RENOVATIONS - ADMIN AND SVCS BLDG 640-36	02/21/2023	113,023.40
Vendor 473 - Newport Construction Management Corporation Totals			Invoices <u>\$113,023.40</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
605005423357	0123 COLUMBIA LAKES FS 1018-210026457092	02/21/2023	98.37
605005423358	0123 COLUMBIA LAKES PS 1018-210026457238	02/21/2023	331.95
605005423359	0123 KINGSON FS 1018-21006457320	02/21/2023	98.37
605005423360	0123 KINGSTON PS 1018-210026457429	02/21/2023	191.94
651255266742	0123 RUNNEMEDE PS 1018-210025549134	02/21/2023	1,800.45
651255266743	0123 RUNNEMEDE FS 1018-210025549233	02/21/2023	98.37
657505186520	0123 LAWNSIDE PS 1018-210027392020	02/21/2023	532.14
650005288726	0123 CHEWS LANDING FS 1018-210025548858	02/21/2023	98.37
650005288727	0123 CHEWS LANDING PS 1018-210025548940	02/21/2023	4,872.40
651255271867	0123 BALDWINS RUN FS 1018-210026318098	02/21/2023	98.37
651255271868	0123 BALDWINS RUN PS 1018-210026318166	02/21/2023	710.80
600006182352	0123 W. COLLINGSWOOD PS 1018-210028104127	02/21/2023	768.44
655005229703	0123 CATALINA HILLS FS 1018-210026395125	02/21/2023	98.37
655005229749	0123 CATALINA HILLS PS 1018-210026395224	02/21/2023	579.03
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$10,377.37</u>
Vendor 4975 - NJWEA - SOUTH SECTION			
E8098	0223 REGISTRATIONS TO VENDORS DISPLAY DAY (41)	02/21/2023	1,230.00
Vendor 4975 - NJWEA - SOUTH SECTION Totals			Invoices <u>\$1,230.00</u>
Vendor 5741 - NORTHEAST REMSCO			
10780-19 FINAL	0922 - R#19 FINAL SEPARATION OF CITY & COUNTY INTERCEPTORS	02/21/2023	20,000.00
Vendor 5741 - NORTHEAST REMSCO Totals			Invoices <u>\$20,000.00</u>
Vendor 6641 - NW FINANCIAL GROUP LLC			
29904	1222 FINANCIAL ADVISORY	02/21/2023	2,486.25
Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices <u>\$2,486.25</u>
Vendor 4280 - OFFICE BASICS, INC.			
I-2195978	1222 2023 CALENDARS - PURCHASING	02/21/2023	324.03
I-2196614	1222 2023 CALENDARS - PURCHASING	02/21/2023	13.59
I-2200376	0123 2023 CALENDARS - PURCHASING	02/21/2023	12.42
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices <u>\$350.04</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6069 - ONE CALL CONCEPTS			
3015182	0123 ONE CALL MESSAGES	02/21/2023	1,737.36
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices <u>\$1,737.36</u>
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
158335	1222 (R#10) GEN ENG 2022	02/21/2023	25,358.93
158336	1222 (R#9) GEN ENG 2022 FEMA GRANT	02/21/2023	1,380.36
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals			Invoices <u>\$26,739.29</u>
Vendor 3209 - POLYDYNE, INC.			
1701823	1222 (R#14) POLYMER	02/21/2023	55,576.80
1706081	0123 (R#14) POLYMER	02/21/2023	54,708.80
Vendor 3209 - POLYDYNE, INC. Totals			Invoices <u>\$110,285.60</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603008114115	0123 CHEWS LANDING PS 42-475-539-09	02/21/2023	28,971.05
601408088301	0123 CATALINA HILLS PS 73-796-953-04	02/21/2023	3,584.90
601408088302	0123 MARDALE PS 73-796-964-08	02/21/2023	557.66
601108163820	0123 W. COLLINGSWOOD PS 42-475-540-18	02/21/2023	5,508.06
601108163821	0123 BLACKWOOD PS 42-475-542-04	02/21/2023	2,819.46
603008116906	0123 RUNNEMEDE PS 42-475-537-04	02/21/2023	27,074.35
605605748330	0123 OAKLYN MS 73-796-954-01	02/21/2023	13.59
605605748331	0123 AUDUBON MS 73-796-970-05	02/21/2023	14.92
605605748332	0123 AUDUBON PARK MS 73-796-981-09	02/21/2023	15.46
604707096922	0123 BARRINGTON MS 73-796-955-09	02/21/2023	17.26
604707096923	0123 BELLMAWR PS 73-796-974-04	02/21/2023	2,426.22
604707096924	0123 HADDON HTS MS 73-796-979-00	02/21/2023	10.54
605505977381	0123 MT. EPHRAIM MS 73-796-969-04	02/21/2023	28.84
605006754148	0123 E. CAMDEN ST. LIGHTS 73-796-961-06	02/21/2023	179.90
605006754149	0123 BROOKLAWN MS 73-796-967-18	02/21/2023	51.20
605006754150	0123 BALDWINS RUN ST. LIGHTS 73-796-973-07	02/21/2023	105.10
605006754151	0123 KINGS HWY ST. LIGHTS 73-796-976-09	02/21/2023	40.23
6000088317985	0123 LAKELAND PS 73-796-980-01	02/21/2023	661.33
600108321468	0123 GLOUCESTER PS 42-004-946-04	02/21/2023	10,189.87
600508265260	0123 MAIN PLANT ST. LIGHTS 73-796-972-18	02/21/2023	2,491.91
600508265619	0123 MAIN PLANT GAS 75-119-281-02	02/21/2023	26.89
600908223995	0123 MAIN PLANT GAS 74-524-924-04	02/21/2023	1,358.55
603008129939	0123 MAIN PLANT GAS 42-006-095-09	02/21/2023	19,663.30
603008129939A	0123 MAIN PLANT ELECTRIC 42-006-095-09	02/21/2023	61,199.56
603207657575	0123 BALDWINS RUN PS 42-475-546-03	02/21/2023	9,030.13
603507531221	0123 MAIN PLANT GAS 68-841-515-01	02/21/2023	21,333.77
601408111849	0123 COLUMBIA LAKES PS 42-475-541-07	02/21/2023	2,802.33
601408111850	0123 KINGSTON PS 42-475-544-09	02/21/2023	3,070.88
603008134047	0123 MAIN PLANT GAS 42-534-545-18	02/21/2023	13,560.16
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$216,807.42</u>
Vendor 5416 - RARITAN GROUP			
3125781	0123 PRESS BALL VALVE (20), PROGRESS COUPLING (20) - MAINTENANCE	02/21/2023	821.60
Vendor 5416 - RARITAN GROUP Totals			Invoices <u>\$821.60</u>
Vendor 282 - Recycle Track Systems NJ, LLC			
FINV000008065	0123 TRASH REMOVAL	02/21/2023	584.70
Vendor 282 - Recycle Track Systems NJ, LLC Totals			Invoices <u>\$584.70</u>
Vendor 7230 - RG GROUP			
3854457	0123 JUN-AIR MOTOR COMPRESSORS (2) - MAINTENANCE	02/21/2023	3,481.97
Vendor 7230 - RG GROUP Totals			Invoices <u>\$3,481.97</u>
Vendor 3412 - RUTGERS STATE UNIV. OF NJ			
120589	0223 EXAM SKILLS TRAINING CLASSES (5) - INTECEPTOR	02/21/2023	220.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
120590	0223 EXAM SKILLS TRAINING CLASSES (5) - INTECEPTOR	02/21/2023	220.00
120591	0223 EXAM SKILLS TRAINING CLASSES (5) - INTECEPTOR	02/21/2023	220.00
121051	0223 EXAM SKILLS TRAINING CLASSES (5) - INTECEPTOR	02/21/2023	220.00
121052	0223 EXAM SKILLS TRAINING CLASSES (5) - INTECEPTOR	02/21/2023	220.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals			Invoices <u>\$1,100.00</u>
Vendor 2747 - SARTORIUS CORPORATION			
9112338051	1222 ANNUAL PM SERVICES (2 VISITS) FOR LAB EQUIPMENT	02/21/2023	4,146.00
Vendor 2747 - SARTORIUS CORPORATION Totals			Invoices <u>\$4,146.00</u>
Vendor 3246 - SCALFO ELECTRIC, INC.			
6467	0922 TROUBLESHOOT & REPAIR FIRE ALARM SYSTEM - ELECT MAINT	02/21/2023	3,475.00
Vendor 3246 - SCALFO ELECTRIC, INC. Totals			Invoices <u>\$3,475.00</u>
Vendor 449 - Scientific Water Conditioning Co.			
59202	0123 WATER TESTING PROGRAM - O&M	02/21/2023	382.50
Vendor 449 - Scientific Water Conditioning Co. Totals			Invoices <u>\$382.50</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
004996	0123 GRIT & SCUM REMOVAL	02/21/2023	6,168.04
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$6,168.04</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01677866	0123 PETROLEUM GAS, ARGON , WELDING HELMET	02/21/2023	1,043.61
01678240	0123 (R#2) WELDING WIRE (16) - MAINTENANCE	02/21/2023	253.04
1682168	0123 CYLINDER RENTAL	02/21/2023	421.60
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$1,718.25</u>
Vendor 267 - Spiezie Architectural Group, Inc.			
21M005-10	0123 - PS DOOR REPLACEMENT/ENGINEERING	02/21/2023	160.00
21M006-8	0123 - PUMP STATION ROOF REPLACEMENTS - ENGINEERING	02/21/2023	287.50
Vendor 267 - Spiezie Architectural Group, Inc. Totals			Invoices <u>\$447.50</u>
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3521395764	1122 TIME CLOCK RIBBONS, HANDSOAP - ADMIN	02/21/2023	66.74
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices <u>\$66.74</u>
Vendor 5902 - STATE OF NEW JERSEY			
4184730	0123 ELEVATOR INSPECTION FEE SERVICES - CLEMENTON PUMP STN	02/21/2023	339.00
Vendor 5902 - STATE OF NEW JERSEY Totals			Invoices <u>\$339.00</u>
Vendor 3891 - TECHNICAL DEVICES INC.			
10602	0123 CALIBRATE FLOWMETER FOR 32ND ST CHAMBER - ELEC MAINT	02/21/2023	738.00
Vendor 3891 - TECHNICAL DEVICES INC. Totals			Invoices <u>\$738.00</u>
Vendor 5921 - TELESYSTEM			
915301	0223 TELEPHONE SERVICE	02/21/2023	2,107.74
Vendor 5921 - TELESYSTEM Totals			Invoices <u>\$2,107.74</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
530410	0123 PARKING LOT SWEEPING	02/21/2023	657.80
530541	0223 PARKING LOT SWEEPING	02/21/2023	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$1,315.60</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
2740597	0922 LAB TESTING SUPPLES - LAB	02/21/2023	75.74
2834974	1222 MANIFOLD BASE, MICROFIL FILTRATION HEAD (6) - OPS	02/21/2023	5,611.10
2844122	0123 MANIFOLD BASE, MICROFIL FILTRATION HEAD (6) - OPS	02/21/2023	1,482.00
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			Invoices <u>\$7,168.84</u>
Vendor 6666 - THOMSON REUTERS			
847752495	0123 SUBSCRIPTION CHARGES 01/01/2023-01/31/2023	02/21/2023	727.65
Vendor 6666 - THOMSON REUTERS Totals			Invoices <u>\$727.65</u>
Vendor 4637 - TIRE CORRAL			
5003553	0123 (R#17) BUGGY TIRES (12) - GARAGE	02/21/2023	807.00
184692	0123 (R#2) TIRES FOR T438 (2) - GARAGE	02/21/2023	557.00
Vendor 4637 - TIRE CORRAL Totals			Invoices <u>\$1,364.00</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
230140270	0123 STACK TESTING OVERSIGHT	02/21/2023	2,740.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices <u>\$2,740.00</u>
Vendor 548 - U.S. POST OFFICE			
202302	0223 PERMIT #161 POSTAGE FOR BILLS	02/21/2023	35,000.00
Vendor 548 - U.S. POST OFFICE Totals			Invoices <u>\$35,000.00</u>
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
8025479	0123 TELEPHONE Y2794462	02/21/2023	680.15
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices <u>\$680.15</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9926808123	0123 TELEMETRY 01/04/23-02/03/23 ACCT# 4323119963-00001	02/21/2023	1,666.49
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$1,666.49</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
233086705	0822 ADDRESS LABELS, STAPLES, BINDER CLIPS, POST IT-CUST SVC	02/21/2023	263.78
235233464	0123 ADDRESS LABELS, STAPLES, BINDER CLIPS, POST IT-CUST SVC	02/21/2023	34.96
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$298.74</u>
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
05071	0123 (R#58) HVAC MONTHLY MAINTENANCE	02/21/2023	165.00
05104	0123 (R#58) HVAC SERVICE VISIT - DEWATERING BLDG	02/21/2023	1,936.68
05105	0123 (R#58) HVAC SERVICE VISIT - DRIER BLDG	02/21/2023	637.36
05106	0123 (R#58) HVAC CHANGE FILTERS @ INTERCEPTOR WAREHOUSE	02/21/2023	2,343.16
05107	0123 (R#59) REPLACE PUMP FOR PTF HEATING SYSTEM - ELECT MAINT	02/21/2023	11,153.64
05108	0123 (R#58) HVAC REPLACE TRANE MOTOR FOR PTF BLDG	02/21/2023	686.64
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices <u>\$16,922.48</u>
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP			
43631H	0123 (R#1) CARBIDE 7/32 DRILL BIT (2) FOR COLLINGSWOOD PS	02/21/2023	53.12
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP Totals			Invoices <u>\$53.12</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI4387	0123 30 HP WEG VFD MOTOR (4) - ELECT MAINT	02/21/2023	12,497.16
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices <u>\$12,497.16</u>
Grand Totals			Invoices <u><u>\$3,764,848.55</u></u>