

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND KAPPE ASSOCIATES, INC., FREDERICK, MARYLAND FOR PARTS FOR FAIRBANKS MORSE PUMPS IN ACCORDANCE WITH SPECIFICATION #22-16(A)**

#R-22:12-171

**WHEREAS**, the Camden County Municipal Utilities Authority has determined that there is a need for replacement parts for Fairbanks Morse Pumps; and

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

**WHEREAS**, ten (10) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response; and

**WHEREAS**, Kappe Associates, Inc., is the lowest responsive bidder and the bid results are as follows:

<u>ITEM</u>	<u>YEAR ONE BID PRICE</u>	<u>YEAR TWO BID PRICE</u>
Supply and Delivery of Parts for Fairbanks Morse Pumps in accordance with Specification #22-16(A)	\$964,447.00	\$1,008,498.00

**TOTAL TWO YEAR BID \$1,972,945.00**

**WHEREAS**, Kappe Associates, Inc., is the authorized manufacturer's representative for this region and the Authority is not aware of any other responsive vendors who can provide the specified parts; and

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

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

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

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


**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 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 in 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 enter into an agreement with **KAPPE ASSOCIATES INC., 100 WORMANS MILL COURT, FREDERICK, MARYLAND 21701** as specified in CCMUA Specification #22-16(A) in the not to exceed two year contract amount of \$1,585,031.00 which was the lowest responsive bid received.

ADOPTED: DECEMBER 19, 2022

  
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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 December 19, 2022.

  
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## STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND KAPPE ASSOCIATES, INC., OF FREDERICK, MARYLAND FOR PARTS FOR FAIRBANKS MORSE PUMPS IN ACCORDANCE WITH SPECIFICATION #22-16(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: # 0151 0463 0004  
\$150,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CORROSION PRODUCTS, INC., OF ROCHESTER, NEW YORK FOR SUPPLY AND DELIVERY OF MECHANICAL SEALS FOR VARIOUS PUMPS IN ACCORDANCE WITH SPECIFICATION #22-20**

#R-22:12- 172

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for Mechanical Seals for Various Pumps at the Delaware No. 1 Water Pollution Control Facility; and

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

**WHEREAS**, Thirteen (13) bid packages were either mailed out or downloaded off the Camden County Purchasing Website and the Authority received one (1) bid in response to this effort; and

**WHEREAS**, Corrosion Products, Inc., is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Mechanical Seals as shown Specification #22-20	\$1,073,427.00

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

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

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

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) 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 in 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 enter into an agreement with **Corrosion Products, Inc., 110 Elmgrove Park, Rochester, New York 14624** as specified in CCMUA Specification #22-20 in the not to exceed two year contract amount of \$1,073,427.00 which was the lowest responsive bid.

**ADOPTED: DECEMBER 19, 2022**

  
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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 December 1, 2022.

  
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## STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND CORROSION PRODUCTS, INC., OF ROCHESTER, NEW YORK FOR SUPPLY AND DELIVERY OF MECHANICAL SEALS FOR VARIOUS PUMPS IN ACCORDANCE WITH SPECIFICATION #22-20
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:171 0463 0016  
\$125,000.00 (each year)
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 THE EXECUTION OF AGREEMENT FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE WITH UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS OF AUDUBON, PENNSYLVANIA IN ACCORDANCE WITH SPECIFICATION #22-23**

R-22:12-173

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for Removal Services for Dewatered Sludge Cake; and

**WHEREAS**, the Authority has advertised in the authorized published newspaper; and

**WHEREAS**, the bid advertisement and Bid Specification #22-23 state that the Authority will award a contract to the lowest responsible bidder(s) determined by the lowest unit price; and

**WHEREAS**, the bid advertisement and Bid Specification #22-23 further provide that the Authority does not guarantee any minimum tonnage over the term of the contract; the amount of sludge a contractor may be asked to handle will vary based on seasonal conditions and budgetary limitations; and the Authority reserves the right to increase or decrease, at a unit price, the number of tons quoted in each bid.

**WHEREAS**, twenty-seven (27) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received five (5) bids in response to this effort.

**WHEREAS**, the bid results are as follows:

<u>VENDOR</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
United Trucking, Inc.	\$132.50/Ton x 200 x 52 weeks =	\$1,378,000.00
Solid Waste Services, d/b/a J. P. Mascaro	\$144.99/Ton x 200 x 52 weeks =	\$1,597,896.00

**WHEREAS**, The Authority has determined that United Trucking, Inc. and Solid Waste Services d/b/a J.P. Mascaro are the lowest responsive bidders. United Trucking, Inc., will be the primary hauler; and

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

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

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

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted in 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 enter into an agreement with **UNITED TRUCKING, INC., 46 S. MAPLE AVENUE, MARLTON, NEW JERSEY 08053 SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS, 2650 AUDUBON ROAD, AUDUBON, PA 19403** as specified in CCMUA Specification #22-23 in the not to exceed contract amount of \$1,378,000.00 and \$1,507,896.00 respectively which was the lowest responsive bid.

**ADOPTED: DECEMBER 19, 2022**



KIM MICHELINI

SECRETARY TO 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 December 19, 2022.



## STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), 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 AGREEMENT WITH UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS OF AUDUBON, PENNSYLVANIA FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #22-23

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: #17104950006  
\$200,000.00 (United Trucking, Inc.) \$200,000.00; (Solid Waste Services, Inc., d/b/a J. P. Mascaro and Sons)

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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND JWC ENVIRONMENTAL, INC. OF SANTA ANA, CALIFORNIA, FOR THE SUPPLY & DELIVERY OF JWC "CHANNEL MONSTER" GRINDERS LOCATED AT VARIOUS AUTHORITY PUMP STATIONS IN ACCORDANCE WITH SPECIFICATION #22-24**

#R-22:12-174

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

**WHEREAS**, Nine (9) bid packages were either mailed out or downloaded from the Camden County Purchasing Website, and the Authority received one (1) bid in response to this effort; and

**WHEREAS**, JWC Environmental, Inc., is the lowest responsive bidder and the bid results are as follows:

**DESCRIPTION**

Requirements for the Supply & Delivery of JWC  
"Channel Monster" Grinders located  
at various Authority Pump Stations  
as shown in Specification #22-24

**TOTAL TWO YEAR BID**

\$2,056,096.80

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

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

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

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 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 in 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 enter into an agreement with **JWC ENVIRONMENTAL, INC., 2850 RED HILL DRIVE, SUITE. 125, SANTA ANA, CA 92705** as specified in CCMUA Specification #22-24 in the estimated contract amount of \$2,056,096.80 which was the lowest responsive bid received.

**ADOPTED: DECEMBER 19, 2022**

  
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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 December 19, 2022.

  
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## STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, 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 JWC ENVIRONMENTAL, INC., OF SANTA ANA, CALIFORNIA FOR THE SUPPLY & DELIVERY OF JWC "CHANNEL MONSTER" GRINDERS LOCATED AT VARIOUS AUTHORITY PUMP STATIONS IN ACCORDANCE WITH SPECIFICATION #22-24.
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: #11500031  
\$300,000.00 (EACH YEAR)
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.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALLIED CONSTRUCTION GROUP, INC., FOR SODIUM HYPOCHLORITE TANK REPLACEMENT IN THE PRELIMINARY TREATMENT ODOR CONTROL FACILITY IN ACCORDANCE WITH SPECIFICATION #22-26

#R-22:12- 175

**WHEREAS**, the Camden County Municipal Utilities Authority has determined that there is a need for sodium hypochlorite tank replacement; and

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

**WHEREAS**, Eighteen (18) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received two (2) bids in response; and

**WHEREAS**, Allied Construction Group is the lowest responsive bidder and the bid results are as follows:

<u>ITEM</u>	<u>TOTAL BID PRICE</u>
Sodium Hypochlorite Tank Replacement in accordance with Specification #22-26	\$72,400.00

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

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


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

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line 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 in 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 enter into an agreement with **ALLIED CONSTRUCTION GROUP, INC., 499 WASHINGTON ROAD, PARLIN, NEW JERSEY 08859** as specified in CCMUA Specification #22-26 in the not to exceed contract amount of \$72,400.00 which was the lowest responsive bid received.

ADOPTED: DECEMBER 19, 2022

  
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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 December 19, 2022.

  
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**CERTIFICATION OF AVAILABLE FUNDS**

**Pursuant to NJAC 5:30-1.10, I hereby certify as follows:**

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND ALLIED CONSTRUCTION GROUP, INC., FOR SODIUM HYPOCHLORITE TANK REPLACEMENT IN THE PRELIMINARY TREATMENT ODOR CONTROL FACILITY IN ACCORDANCE WITH SPECIFICATION #22-26**
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: #11500031  
\$72,400.00
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.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE PAYMENT OF AN INVOICE TO TYLER TECHNOLOGIES INC. FOR ANNUAL SUPPORT & UPDATE LICENSING SERVICES TO THE CCMUA'S FINANCIAL AND PURCHASING MANAGEMENT SOFTWARE PURSUANT TO N.J.S.A. 19:44A-20.5, ET SEQ.**

**R-22:12-176**

**WHEREAS**, the Camden County Municipal Utilities Authority utilizes New World Financial and Purchasing software; and

**WHEREAS**, in or around November, 2015, Tyler Technologies Inc. acquired New World Systems Corporation, and, through the acquisition, Tyler Technologies became the exclusive provider of the New World Financial and Purchasing Software and related upgrades that are used by the CCMUA; and

**WHEREAS**, the CCMUA and Tyler Technologies entered into a license and service agreement on November 26, 2018 via Resolution #R-18:11-161; and

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

**WHEREAS**, the CCMUA has relied on and utilized the New World Purchasing and Financial Software for approximately thirty (31) years, and New World's proprietary software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

**WHEREAS**, Tyler Technologies Inc. has issued an invoice (#045-395916), dated November 1, 2022 to the CCMUA in the amount of \$35,454.58 for Support and Update Licensing for the Purchasing, Financial Management Base Suite, Project Grant Accounting and Fixed Assets software packages; and

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

**NOW, THEREFORE, BE IT RESOLVED** that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to pay the invoice in the amount of \$35,454.58 submitted by Tyler Technologies Inc. related to the CCMUA's existing New World Financial and Purchasing software.

ADOPTED: December 19, 2022

  
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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 December 19, 2022.

  
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### Certification of Available Funds

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

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

**Authorizing the payment of an invoice to Tyler Technologies Inc. for annual support and updated licensing services to the CCMUA's financial and purchasing management software pursuant to N.J.S.A. 19:44A:20.5, et seq**

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

\$35,454.58

G/L# 0104 0485 0012

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

  
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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SOLUTIONWERKS, INC., OF ALLENTOWN, PENNSYLVANIA FOR SUPPLY AND DELIVERY OF PARTS FOR AIR PRODUCTS OXYGEN VACUUM SWING ADSORPTION PLANT IN ACCORDANCE WITH SPECIFICATION #22-19.**

**#R-22:12- 177**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Air Products Oxygen Vacuum Swing Adsorption Plant at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

**WHEREAS**, Thirteen (13) bid packages were either mailed out or downloaded from the Camden County Purchasing Website, and the Authority received one (1) bid in response to this effort; and

**WHEREAS**, Solutionwerks, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
1.	Supply and Delivery of Parts for Air Products Oxygen Vacuum Swing Adsorption Plant As per Specification #22-19	\$289,351.71

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

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

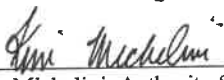
**WHEREAS**, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

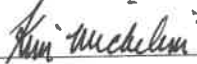
**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted in 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 enter into an agreement with **SOLUTIONWERKS, INC., 4949 LIBERTY LANE, SUITE 100, ALLENTOWN, PENNSYLVANIA 18106-9055** as specified in CCMUA Specification #22-19 in the not to exceed contract amount of \$289,351.71 which was the lowest responsive bid received.

**ADOPTED: DECEMBER 19, 2022**

  
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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 December 19, 2022.

  
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**STATEMENT OF AVAILABLE FUNDS**

**Pursuant to NJAC 5:30-5.5(b), 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 SOLUTIONWERKS, INC., FOR THE SUPPLY AND DELIVERY OF PARTS FOR AIR PRODUCTS OXYGEN VACUUM SWING ADSORPTION PLANT AS PER SPECIFICATION #22-19**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0151 0463 0004  
\$100,000.00 each year
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.



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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

**AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #22-17(A), SUPPLY AND DELIVERY OF PARTS FOR PARTS FOR ITT ALLIS CHALMERS PUMPS, AND AUTHORIZING CONTRACT PROCUREMENT THROUGH NEGOTIATIONS PURSUANT TO N.J.S.A. 40A:11-5(3)**

**#R-22:12-178**

**WHEREAS**, on September 21, 2022, the Camden County Municipal Utilities Authority (CCMUA) received one (1) sealed bid from Xylem Water Solutions for the Supply and Delivery of Parts for ITT Allis Chalmers Pumps, in accordance with Specification #22-17; and

**WHEREAS**, on October 17, 2022, via Resolution #R-22:10-155, the CCMUA Board of Commissioners authorized the rejection of all bids submitted in connection with the Supply and Delivery of Parts for ITT Allis Chalmers Pumps in accordance with Specification #22-17 as the one and only bid received noted exceptions to the Terms and Conditions; and

**WHEREAS**, the CCMUA issued a rebid for the Supply and Delivery of Parts for ITT Allis Chalmer Pumps, pursuant to Specification #22-17(A), which was identical to Specification #22-17 in all material aspects; and

**WHEREAS**, on December 1, 2022, the CCMUA received one (1) sealed bid from Xylem Water Solutions in accordance with Specification #22-17(A); and

**WHEREAS**, after review, Xylem Water Solutions, again proposed changes to the Terms and Conditions in the Specification, which is cause for rejection of bids; and

**WHEREAS**, the CCMUA has advertised for bids for the Supply and Delivery of Parts for Parts for ITT Allis Chalmer Pumps on two (2) occasions and no bids have been received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

**WHEREAS**, the CCMUA has a compelling and critical need to obtain a source for the Supply and Delivery of Parts for Parts for ITT Allis Chalmer Pumps, as they are an integral part of the CCMUA's processing of wastewater.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to reject the one (1) bid it received in response to Specification #22-17(A); and





**BE IT FURTHER RESOLVED** that, pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for the Supply and Delivery of Parts for ITT Allis Chalmer Pumps; and

**BE IT FURTHER RESOLVED** that the CCMUA shall comply with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution.

ADOPTED:      DECEMBER 19, 2022

  
\_\_\_\_\_  
KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 19, 2022

  
\_\_\_\_\_

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### APPROVING SALARY INCREASE FOR CLASSIFIED AND UNCLASSIFIED NON-BARGAINING EMPLOYEES

R-22:12-179

**WHEREAS**, the County has authorized a 2.5% salary increase for County management personnel effective January 1, 2023; and


**WHEREAS**, the Authority's 2023 budget will include sufficient funds for this proposed increase; and

**WHEREAS**, New Jersey Department Civil Service Commission (NJSCC) rules and regulations require that the Authority authorize its salary ranges to include the low and high side of the salary range for all job titles; and

**WHEREAS**, accordingly, that all salary ranges are hereby revised and amended to include salaries authorized by this Resolution.

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA Board of Commissioners and its members thereof that all Non-Bargaining unit employees on the payroll as of December 31, 2022 and their respective salary ranges shall receive a 2.5% salary increase effective January 1, 2023.

ADOPTED: December 19, 2022

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 19, 2022.

  
\_\_\_\_\_



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

### **AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CCMUA AND CAMDEN COUNTY COLLEGE FOR THE PROVISION OF SECURITY GUARD SERVICES**

R-22:12-180

**WHEREAS**, N.J.S.A. 40A:65-1, et seq ("Uniform Shared Services and Consolidation Act") permits two local government units to enter into a contract for services which any party to the agreement is empowered to render within its jurisdiction; and

**WHEREAS**, the Camden County Municipal Utilities ("CCMUA") has a need for security guard services; and

**WHEREAS**, Camden County College ("CCC") has offered to provide security guard services to the Camden County Municipal Utilities Authority ("CCMUA"); and

**WHEREAS**, pursuant to the New Jersey "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1, et. seq., this is an authorized shared service that is in the public interest; and

**WHEREAS**, the CCMUA has determined that CCC has a qualified security guard program; and

**WHEREAS**, Robert Cornforth, the Director of O&M, has reviewed the proposal (attached as Exhibit "A") provided by CCC and has determined that the pricing and level of services are reasonable; and

**WHEREAS**, based on the recommendation of the Director of O&M, the Executive Director recommends that the CCMUA enter into a shared service agreement with CCC for the provision of security guard services; and

**WHEREAS**, the term of this agreement shall be for a maximum two-year period commencing on or about January 1, 2023 and terminating December 31, 2024; and



**WHEREAS**, for year 2023, it is estimated that the annual cost to provide said services is \$435,640.89 ("Exhibit A") and in an annual amount to be agreed to by the parties for 2024 and added to this agreement as an amendment as "Exhibit B"; and

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

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

1. The Camden County Municipal Utilities Authority is authorized to enter into a shared services agreement ("Agreement") with Camden County College (CCC) whereby CCC will provide security guard services to the CCMUA under the terms, costs and conditions provided in "Exhibit A", and "Agreement", for the period commencing on or about January 1, 2023 and terminating on December 31, 2024.

2. The Camden County Municipal Utilities Authority will amend this agreement with Camden County College for the period January 1, 2024 through December 31, 2024 provided that the parties agree to the budgeted rates for said services which become "Exhibit B" of this agreement.

3. The Executive Director of the CCMUA, or his designee, is hereby authorized to do that which is necessary and proper to carry out the spirit and intent of this Resolution.

Adopted: December 19, 2022

  
\_\_\_\_\_  
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 December 19, 2022.

  
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### 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 A SHARED SERVICES AGREEMENT BETWEEN THE CCMUA AND  
CAMDEN COUNTY COLLEGE FOR THE PROVISION OF SECURITY GUARD SERVICES**

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

\$435,640.89

G/L# 0107 0453 0019

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

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

**AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #22-09(A), REMOVAL AND REPLACEMENT OF CARBON IN ODOR CONTROL ADSORBERS, AND AUTHORIZING CONTRACT PROCUREMENT THROUGH NEGOTIATIONS PURSUANT TO N.J.S.A. 40A:11-5(3)**

**R-22:12-182**

**WHEREAS**, on June 30, 2022 , the Camden County Municipal Utilities Authority (the "Authority") received one (1) sealed bid from Nichem Company ("Nichem") in response to Specification #22-09, which pertains to the removal and replacement of carbon in odor adsorbers; and

**WHEREAS**, on August 15, 2022, the Authority's Board of Commissioners approved Resolution #R-22:8-104, authorizing the award of an agreement for the removal and replacement of carbon in odor control adsorbers to Nichem, in connection with Nichem's bid terms and bid amount of \$469,955; and

**WHEREAS**, subsequent to the approval of Resolution #R-22:8-104, but prior to the execution of an agreement between the Authority and Nichem, Nichem advised the Authority in writing that they made a serious mistake when transferring information from internal bid worksheets to the final bid form and was, therefore, unable to honor the bid under the terms submitted; and

**WHEREAS**, as a result of the post-bid and post-award information provided by Nichem, the Authority determined that the prior award and proposed agreement to Nichem authorized by Resolution #R-22:8-104 would be contrary to the objectives, procedures, intent, and bidding requirements under the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

**WHEREAS**, in addition, as a result of the post-bid and post-award information received from Nichem, the Authority determined that the Authority should readvertise for bids for the Removal and Replacement of Carbon in Odor Adsorbers; and

**WHEREAS**, via Resolution #R-22:9-128, the Authority rescinded Resolution #R-22:8-104 and authorized rebidding for the removal and replacement of carbon in odor control adsorbers; and



**WHEREAS**, on November 7, 2022, the Authority issued a rebid for the Removal and Replacement of Carbon in Odor Control Adsorbers, pursuant to Specification #22-09(A), which was identical to Specification #22-09 in all material aspects; and

**WHEREAS**, on November 30, 2022, the Authority opened (2) sealed bids, one from Nichem in the amount of \$1,080,900.00, and the other from Doer Products & Services, Inc. in the amount of \$1,696,123.00, in accordance with Specification #22-09(A); and

**WHEREAS**, after review, Nichem's submission was missing a completed Subcontractor Disclosure form, which is a mandatory submission pursuant to N.J.S.A. 40A:11-23.2(d); and

**WHEREAS**, the total bid amount submitted by Doer Products & Services, Inc. exceeded the available budget for the project; and

**WHEREAS**, the Authority has advertised for bids for the Removal and Replacement of Carbon in Odor Control Adsorbers on two (2) occasions and no bids have been received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and


**WHEREAS**, the Authority has a compelling and critical need for the removal and replacement of carbon in odor control adsorbers, as this is an integral part of the Authority's processing of wastewater through the various pumping stations.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority Board of Commissioners that the Authority is authorized to reject the two (2) bids it received in response to Specification #22-09(A); and

**BE IT FURTHER RESOLVED** that, pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for the Removal and Replacement of Carbon in Odor Control Adsorbers; and

**BE IT FURTHER RESOLVED** that the CCMUA shall comply with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution.

ADOPTED:      DECEMBER 19, 2022

  
\_\_\_\_\_  
KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 19, 2022

  
\_\_\_\_\_

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE REJECTION OF ALL BIDS RECEIVED FOR CASH MANAGEMENT/LOCKBOX SERVICES

R-22:12- 183

**WHEREAS**, following a published advertisement in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., three (3) sealed bids (Fulton Bank, JP Morgan Chase Bank and TD Bank) were received on December 6, 2022 for Cash Management/Lockbox Services in accordance with Bid Specification #22-22; and

**WHEREAS**, the CCMUA's General Counsel determined that the bid submitted by both Fulton Bank and JP Morgan Chase Bank, did not contain fully completed bid forms and, therefore, does not satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

**WHEREAS**, in addition, the total bid amount submitted by TD Bank exceeds the available budget for this service; and

**WHEREAS**, accordingly, due to the aforementioned omissions and budget exceedance, it is recommended that the Authority reject all bids received in response to bid #22-22; and

**WHEREAS**, it is also recommended that the CCMUA rebid for Cash Management/Lockbox Services, as soon as reasonably practicable.

**NOW, THEREFORE BE IT RESOLVED**, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of all bids submitted in connection with Specification #22-22, Cash Management/Lockbox Services, and further authorizes the CCMUA staff and/or its representatives to rebid for such services, as soon as is reasonably practicable.

ADOPTED: December 19, 2022

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 19, 2022.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-22:12-184

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 December 5, 2022 to all CCMUA Commissioners allowing for objections through December 12, 2022; and

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

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

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

ADOPTED: December 19, 2022



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on December 19, 2022.



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-22:12**

**Authorizing payment of \$9,953.11 for prepaid expenses disbursed from the Revenue Account:**

<b><u>VENDOR</u></b>		<b><u>AMOUNT</u></b>
MY FAX (FAX TO EMAIL)	(P-CARD)	12.00
EZ-PASS OF NJ (TOLLS)	(P-CARD)	1,000.00
KNOX COMPANY (KNOXBOXES)	(P-CARD)	519.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	2,229.01
HOME DEPOT (SUPPLIES, TOOLS, & SHELVING)	(P-CARD)	4,567.81
HOM DEPOT (ITEM CANCELED CREDIT)	(P-CARD)	(169.00)
CMRS-FP (POSTAGE)	(P-CARD)	1,035.00
CLEARCHECK (BACKGROUND CHECK)	(P-CARD)	119.97
AMAZON (COMPUTER SUPPLY)	(P-CARD)	210.28
TRACTOR SUPPLY (SNOW BLOWER SKID SHOES)	(P-CARD)	154.92
RIBBONS UNLIMITED (TIMECLOCK RIBBON)	(P-CARD)	42.94
COMPLIANCE SIGNS.COM. (EMERGENCY SIGN)	(P-CARD)	59.24
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	26.95
NJWEA (EVENT REGISTRATION)	(P-CARD)	135.00
ZIPRECRUITER (HIRING PAUSE)	(P-CARD)	9.99
<b>TOTAL</b>		<b>\$9,953.11</b>

**Authorizing payment of \$115.00 for project expenses disbursed from the Revenue Account**

**VENDOR**  
**SPIEZLE ARCHITECTURAL GROUP**

**AMOUNT**  
**115.00**

TOTAL

**\$115.00**

**Authorizing payment of \$1,104,350.06 expenses disbursed from the Revenue Account:  
(See attached)**

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 3625 - ACE MOTOR SALES</b>			
226234	1022 (R#6) VALVE ASSEMBLY FOR T424 - GARAGE	12/05/2022	40.58
226415	1122 (R#7) HANDLE FOR T389 - GARAGE	12/05/2022	23.65
<b>Vendor 3625 - ACE MOTOR SALES Totals</b>			<b>Invoices</b>
			<b>\$64.23</b>
<b>Vendor 5015 - ACI PAYMENTS</b>			
1000082595	1022 PROCESS ONLINE PAYMENTS	12/05/2022	179.45
<b>Vendor 5015 - ACI PAYMENTS Totals</b>			<b>Invoices</b>
			<b>\$179.45</b>
<b>Vendor 7286 - AIRGAS USA LLC - Allentown, PA</b>			
9129521949	0822 (R#58) LIQUID OXYGEN	12/05/2022	2,773.91
9129879682	0922 (R#58) LIQUID OXYGEN	12/05/2022	2,741.64
9129879684	0922 (R#58) LIQUID OXYGEN	12/05/2022	2,692.17
9130900003	1022 (R#55) LIQUID OXYGEN	12/05/2022	2,750.00
9130945479	1022 (R#55) LIQUID OXYGEN	12/05/2022	2,823.33
9131038584	1022 (R#55) LIQUID OXYGEN	12/05/2022	2,712.00
9131038685	1022 (R#55) LIQUID OXYGEN	12/05/2022	2,683.50
9131086878	1022 (R#55) LIQUID OXYGEN	12/05/2022	2,732.44
9131086879	1022 (R#55) LIQUID OXYGEN	12/05/2022	2,775.00
9131086880	1022 (R#55) LIQUID OXYGEN	12/05/2022	2,800.00
9131133179	1022 (R#55) LIQUID OXYGEN	12/05/2022	2,654.78
9131133180	1022 (R#56) LIQUID OXYGEN	12/05/2022	2,635.00
9131181028	1022 (R#55) LIQUID OXYGEN	12/05/2022	2,676.08
9131181029	1022 (R#56) LIQUID OXYGEN	12/05/2022	2,875.50
9131227950	1022 (R#56) LIQUID OXYGEN	12/05/2022	2,460.26
9131227951	1022 (R#56) LIQUID OXYGEN	12/05/2022	2,639.82
9131227952	1022 (R#56) LIQUID OXYGEN	12/05/2022	2,536.23
9131275734	1022 (R#56) LIQUID OXYGEN	12/05/2022	2,625.00
9131275855	1022 (R#55) LIQUID OXYGEN	12/05/2022	2,661.11
9131324708	1022 (R#56) LIQUID OXYGEN	12/05/2022	2,761.20
9131324709	1022 (R#56) LIQUID OXYGEN	12/05/2022	2,678.37
9131324711	1022 (R#56) LIQUID OXYGEN	12/05/2022	2,750.00
9131324712	1022 (R#56) LIQUID OXYGEN	12/05/2022	2,739.34
9131370896	1022 (R#55) LIQUID OXYGEN	12/05/2022	2,570.22
9131370897	1022 (R#56) LIQUID OXYGEN	12/05/2022	2,738.77
9131370898	1022 (R#55) LIQUID OXYGEN	12/05/2022	2,640.39
9131418216	1022 (R#56) LIQUID OXYGEN	12/05/2022	2,645.58
9131418218	1022 (R#57) LIQUID OXYGEN	12/05/2022	2,676.08
9131418219	1022 (R#57) LIQUID OXYGEN	12/05/2022	2,761.20
9131418220	1022 (R#57) LIQUID OXYGEN	12/05/2022	2,657.66
9131465316	1022 (R#57) LIQUID OXYGEN	12/05/2022	2,732.44
9131566541	1022 (R#57) LIQUID OXYGEN	12/05/2022	2,823.33
9131566542	1022 (R#57) LIQUID OXYGEN	12/05/2022	2,823.33
9131566543	1022 (R#57) LIQUID OXYGEN	12/05/2022	2,797.00
9131566544	1022 (R#57) LIQUID OXYGEN	12/05/2022	2,627.50
9131630341	1022 (R#57) LIQUID OXYGEN	12/05/2022	2,708.85
9131630342	1022 (R#57) LIQUID OXYGEN	12/05/2022	2,735.89
9131630343	1022 (R#57) LIQUID OXYGEN	12/05/2022	2,644.43
9131676333	1022 (R#57) LIQUID OXYGEN	12/05/2022	2,764.13
9131676334	1122 (R#59) LIQUID OXYGEN	12/05/2022	2,626.21
9131721571	1022 (R#59) LIQUID OXYGEN	12/05/2022	2,394.32
9131721572	1122 (R#59) LIQUID OXYGEN	12/05/2022	2,646.15
9131721573	1122 (R#59) LIQUID OXYGEN	12/05/2022	2,615.66
9131721574	1022 (R#55) LIQUID OXYGEN	12/05/2022	2,741.07
9131769091	1122 (R#59) LIQUID OXYGEN	12/05/2022	2,632.63
9131769092	1122 (R#59) LIQUID OXYGEN	12/05/2022	2,705.00
9131822396	1122 (R#59) LIQUID OXYGEN	12/05/2022	2,746.82
9131822397	1122 (R#59) LIQUID OXYGEN	12/05/2022	2,747.97
9131822398	1122 (R#59) LIQUID OXYGEN	12/05/2022	2,548.00
9131822399	1122 (R#59) LIQUID OXYGEN	12/05/2022	2,668.50
9131822400	1122 (R#59) LIQUID OXYGEN	12/05/2022	2,750.00
9131822401	1122 (R#59) LIQUID OXYGEN	12/05/2022	2,654.20
9131822402	1122 (R#59) LIQUID OXYGEN	12/05/2022	2,535.66
9131861689	1122 (R#60) LIQUID OXYGEN	12/05/2022	2,688.16

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
9131861690	1122 (R#60) LIQUID OXYGEN	12/05/2022	2,762.40
9131910569	1122 (R#60) LIQUID OXYGEN	12/05/2022	2,746.24
9131910570	1122 (R#60) LIQUID OXYGEN	12/05/2022	2,593.21
9131957069	1122 (R#60) LIQUID OXYGEN	12/05/2022	2,766.95
9132002291	1122 (R#60) LIQUID OXYGEN	12/05/2022	2,930.54
9132002292	1122 (R#60) LIQUID OXYGEN	12/05/2022	2,532.78
9132049492	1122 (R#60) LIQUID OXYGEN	12/05/2022	2,198.46
9132049493	1122 (R#60) LIQUID OXYGEN	12/05/2022	2,586.88
9132049595	1122 (R#60) LIQUID OXYGEN	12/05/2022	3,211.57
9132095106	1122 (R#60) LIQUID OXYGEN	12/05/2022	2,681.83
9132095107	1122 (R#60) LIQUID OXYGEN	12/05/2022	2,244.45
9132140864	1122 (R#60) LIQUID OXYGEN	12/05/2022	2,682.39

Vendor **7286 - AIRGAS USA LLC - Allentown, PA** Totals Invoices **\$177,161.53**

Vendor **964 - ALL INDUSTRIAL SAFETY PRODUCTS**

231813	0622 GAS METER REPAIR & CALIBRATION - SAFETY	12/05/2022	802.82
232248	0822 GAS METER REPAIRS & CALIBRATION	12/05/2022	800.00
231813-1	0822 GAS METER REPAIR & CALIBRATION - SAFETY	12/05/2022	311.00
231813-2	0922 GAS METER REPAIR & CALIBRATION - SAFETY	12/05/2022	521.00
232329	1122 GAS METER INSPECTION & REPAIR - SAFETY	12/05/2022	624.00

Vendor **964 - ALL INDUSTRIAL SAFETY PRODUCTS** Totals Invoices **\$3,058.82**

Vendor **33 - ALLIED ELECTRONICS**

9017132988	1122 ALPHA MULTICONDUCTOR COMMUNICATION CABLE WIRE-IT	12/05/2022	306.58
9017139588	1122 ALPHA MULTICONDUCTOR COMMUNICATION CABLE WIRE-IT	12/05/2022	293.58

Vendor **33 - ALLIED ELECTRONICS** Totals Invoices **\$600.16**

Vendor **5461 - ALS GROUP USA, CORP**

ALS221031	1022 LAB TESTING 40-2580996 THRU 40-2582540	12/05/2022	6,810.00
4120-99368892	1122 TESTING	12/05/2022	1,200.00

Vendor **5461 - ALS GROUP USA, CORP** Totals Invoices **\$8,010.00**

Vendor **3407 - APPLIED INDUSTRIAL TECHNOLOGI**

7025401481	1022 CONTINENTAL V BELTS - PREVENTATIVE MAINT	12/05/2022	4,896.11
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Vendor **3407 - APPLIED INDUSTRIAL TECHNOLOGI** Totals Invoices **\$4,896.11**

Vendor **1201 - AQUA NEW JERSEY (ANJ)**

2022-00000132	1122 BLACKWOOD PS 001003316 0719319	12/05/2022	160.39
2022-00000133	1122 BLACKWOOD PS 001003314 1082308	12/05/2022	132.00

Vendor **1201 - AQUA NEW JERSEY (ANJ)** Totals Invoices **\$292.39**

Vendor **5121 - ATLANTIC CITY ELECTRIC**

200071960232	1022 STRATFORD PS 5500-3962-010	12/05/2022	5,533.00
200891698453	1022 LINDENWOLD MS 5500-6255-149	12/05/2022	24.46
200841745288	1022 CLEMENTON PS 5500-3646-761	12/05/2022	5,093.48
200961567746	1122 WINSLOW TWP T LIGHTS 5500-3393-513	12/05/2022	629.06
200231925145	1122 BERLIN TWP PS 5500-4689-604	12/05/2022	3,239.63
200961562388	1022 GIBBSBORO MS 5500-6438-240	12/05/2022	21.13
200331906873	1122 BERIN BORO PS 5500-4710-996	12/05/2022	1,985.61
200931649800	1122 WATERFORD PS 5501-2577-304	12/05/2022	4,649.56
200101956900	1122 CEDARBROOK PS 5501-1177-759	12/05/2022	3,909.51
210004539171	1122 CHESILHURST PS 5501-1198-417	12/05/2022	1,290.00

Vendor **5121 - ATLANTIC CITY ELECTRIC** Totals Invoices **\$26,375.44**

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

6012-768385	0921 (R#39) VEHICLE BATTERY, AIR FILTERS, FLEETRANNER BELT - GARAGE	12/05/2022	48.95
6012-770585	0921 (R#39) VEHICLE BATTERY, AIR FILTERS, FLEETRANNER BELT - GARAGE	12/05/2022	1,002.96
6012-793808	0222 (R#39) VEHICLE BATTERY, AIR FILTERS, FLEETRANNER BELT - GARAGE	12/05/2022	146.04
6012-797840	0322 (R#39) VEHICLE BATTERY, AIR FILTERS, FLEETRANNER BELT - GARAGE	12/05/2022	46.42
6012-828616	1022 (R#40) PARTS FOR T378, T427, T454-GARAGE	12/05/2022	209.49

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Invoice Number	Invoice Description	Due Date	Amount
6012-829210 *	1022 (R#40) PARTS FOR T378, T427, T454-GARAGE	12/05/2022	17.23
6012-829429	1022 (R#40) PARTS FOR T378, T427, T454-GARAGE	12/05/2022	382.94
6012-829574	1022 (R#40) PARTS FOR T378, T427, T454-GARAGE	12/05/2022	105.72
6012-829707	1022 (R#41) PARTS FOR T378, 5387 - GARAGE	12/05/2022	67.90
6012-830005	1022 (R#41) PARTS FOR T378, 387 - GARAGE	12/05/2022	22.36
6012-830750	1122 (R#41) PARTS FOR T378, 387 - GARAGE	12/05/2022	258.83
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$2,308.84</u>
Vendor 6178 - AVI STEINHARDT			
10262022	1022 PHOTOGRAPHER FOR SENIOR MANAGEMENT HEADSHOTS-ADMIN	12/05/2022	350.00
Vendor 6178 - AVI STEINHARDT Totals			Invoices <u>\$350.00</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
207571914	1122 CISCO 1GB ETHERNET TRANSCEIVER (8) - IT	12/05/2022	805.44
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$805.44</u>
Vendor 86 - BARTON SUPPLY INC.			
139945	1022 (R#6) PVC COUPLINGS, GASKETS, PVC PIPE - PTF BLDG	12/05/2022	201.91
Vendor 86 - BARTON SUPPLY INC. Totals			Invoices <u>\$201.91</u>
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6395676	1122 V-BELTS FOR PUMP STATIONS - MAINTENANCE	12/05/2022	5,350.24
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices <u>\$5,350.24</u>
Vendor 125 - BROWN & CONNERY			
303796	1022 GENERAL LEGAL	12/05/2022	3,412.12
304536	1022 RESINTECH	12/05/2022	12,944.91
Vendor 125 - BROWN & CONNERY Totals			Invoices <u>\$16,357.03</u>
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR			
53325	0722 DIAGNOSTIC & REPAIR OF T382 - GARAGE	12/05/2022	11,018.45
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR Totals			Invoices <u>\$11,018.45</u>
Vendor 245 - C-3 Technologies, LLC			
137316	1122 GAS TANKS, STATIC PERFORMANCE TEST, EMERGENCY VENT-GARAGE	12/05/2022	1,135.99
Vendor 245 - C-3 Technologies, LLC Totals			Invoices <u>\$1,135.99</u>
Vendor 293 - Camden Community Partnership			
2550	0922 (5) LONG TERM CONTROL PROJECTS 07/01/2022-09/30/2022	12/05/2022	9,893.17
Vendor 293 - Camden Community Partnership Totals			Invoices <u>\$9,893.17</u>
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
21-00456	1121 #09 - PROJECT MANAGEMENT OFFICE RENOVATIONS	12/05/2022	2,548.00
22-00016	1221 #10 - PROJECT MANAGEMENT OFFICE RENOVATIONS	12/05/2022	962.00
22-00068	0122 #11 - PROJECT MANAGEMENT OFFICE RENOVATIONS	12/05/2022	1,207.50
22-00095	0222 #12 - PROJECT MANAGEMENT OFFICE RENOVATIONS	12/05/2022	2,138.00
22-00150	0322 #13 - PROJECT MANAGEMENT OFFICE RENOVATIONS	12/05/2022	2,070.00
22-00185	0422 #14 - PROJECT MANAGEMENT OFFICE RENOVATIONS	12/05/2022	345.00
22-00219	0522 #15 - PROJECT MANAGEMENT OFFICE RENOVATIONS	12/05/2022	115.00
22-00255	0622 #16 - PROJECT MANAGEMENT OFFICE RENOVATIONS	12/05/2022	287.50
22-00338	0822 #17 - PROJECT MANAGEMENT OFFICE RENOVATIONS	12/05/2022	115.00
22-00339	0822 #19 - PROJECT MANAGEMENT OFFICE RENOVATIONS	12/05/2022	2,023.00
22-00340	0822 #18 - PROJECT MANAGEMENT OFFICE RENOVATIONS	12/05/2022	1,181.25
22-00400	0922 PM SERVICES NEWTON CREEK	12/05/2022	115.00
22-00401	0922 #20 - PROJECT MANAGEMENT OFFICE RENOVATIONS	12/05/2022	1,150.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals			Invoices <u>\$14,257.25</u>

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Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 174 - CAMDEN, CITY OF</b>			
2022-00000128	1022 WATER 77-0458094-8 7/27-10/26/22	12/05/2022	457.02
2022-00000129	1022 WATER 77-0473327-3 8/4-11/7/22	12/05/2022	221.06
2022-00000130	1022 WATER 77-0476372-6 8/11-11/2/22	12/05/2022	22.21
2022-00000131	0922 WATER 77-0685509-0 7/7-10/4/22	12/05/2022	903.30
Vendor 174 - CAMDEN, CITY OF Totals			Invoices <u>\$1,603.59</u>
<b>Vendor 6737 - CARBON ACTIVATED CORPORATION</b>			
18640	1122 (R#2) LABOR FOR REPLACEMENT OF SEABOX CARBON - OPS	12/05/2022	14,200.00
Vendor 6737 - CARBON ACTIVATED CORPORATION Totals			Invoices <u>\$14,200.00</u>
<b>Vendor 65 - CINTAS CORPORATION #061</b>			
4134518620	1022 UNIFORM RENTAL & CLEANING SERVICE	12/05/2022	28.20
4137321727	1122 UNIFORM RENTAL & CLEANING SERVICE	12/05/2022	28.20
4137487781	1122 UNIFORM RENTAL & CLEANING SERVICE	12/05/2022	641.08
4138336451	1122 UNIFORM RENTAL & CLEANING SERVICE	12/05/2022	641.08
Vendor 65 - CINTAS CORPORATION #061 Totals			Invoices <u>\$1,338.56</u>
<b>Vendor 4381 - COMCAST BUSINESS COMMUNICATION</b>			
202211	1122 BUSINESS INTERNET 11/13/22-12/12/22	12/05/2022	175.48
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices <u>\$175.48</u>
<b>Vendor 7783 - CONCENTRA</b>			
514780346	1022 PHYSICAL - J. RIVERA	12/05/2022	185.00
514800460	1122 PHYSICAL - L. WATSON	12/05/2022	185.00
Vendor 7783 - CONCENTRA Totals			Invoices <u>\$370.00</u>
<b>Vendor 3864 - CORELOGIC</b>			
50032623	1122 RESRCH PRPRTY BLCK&LOT - CUST SVC. SUBS 11/1/22-10/31/23	12/05/2022	3,045.00
Vendor 3864 - CORELOGIC Totals			Invoices <u>\$3,045.00</u>
<b>Vendor 217 - COURIER POST</b>			
0005072805	1022 PUBLIC NOTICES 254264/071120	12/05/2022	491.92
Vendor 217 - COURIER POST Totals			Invoices <u>\$491.92</u>
<b>Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE</b>			
256838	0922 BOND COUNSEL (640-36) ADMIN & SERV BLDGS	12/05/2022	82.00
256839	0922 BOND COUNSEL NJIB	12/05/2022	1,189.00
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices <u>\$1,271.00</u>
<b>Vendor 380 - Docutrend Imaging Solutions</b>			
INV410342	1222 COPIER MAINTENANCE 12/1/2022-12/31/2022	12/05/2022	50.00
Vendor 380 - Docutrend Imaging Solutions Totals			Invoices <u>\$50.00</u>
<b>Vendor 7822 - DREXEL UNIVERSITY</b>			
980076-2	0922 CSO & CLIMATE ADAPTATION MODEL	12/05/2022	8,858.07
Vendor 7822 - DREXEL UNIVERSITY Totals			Invoices <u>\$8,858.07</u>
<b>Vendor 2727 - EDWARD KURTH &amp; SON, INC.</b>			
INV00046235	1122 (R#1) REPAIR INDUSTRIAL BLOWER FAN PTF BLDG - O&M	12/05/2022	8,197.75
Vendor 2727 - EDWARD KURTH & SON, INC. Totals			Invoices <u>\$8,197.75</u>
<b>Vendor 429 - Fire and Security Technologies</b>			
202202725	0922 (R#4) FIRE ALARM SERVICE VISIT - ADMIN BLDG - SAFETY	12/05/2022	360.00
Vendor 429 - Fire and Security Technologies Totals			Invoices <u>\$360.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 2897 - FOLEY, INCORPORATED</b>			
D2117301	1122 CAT DOZER RENTAL - INTERCEPTOR	12/05/2022	4,996.00
PS500082207	1022 FILTERS FOR T271 & T451 - GARAGE	12/05/2022	332.61
PS500082392	1022 FILTERS FOR T271 & T451 - GARAGE	12/05/2022	253.32
D2117302	1122 CAT DOZER RENTAL - INTERCEPTOR	12/05/2022	485.00
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices \$6,066.93
<b>Vendor 7351 - FRANKLIN-GRIFFITH LLC.</b>			
S120110165.001	1122 DEWATERING LIGHTING - ELECTRICAL	12/05/2022	41,458.40
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals			Invoices \$41,458.40
<b>Vendor 99527 - GAYLE CORPORATION (924,3722)</b>			
18151	0522 STATORS (4) MAINTENANCE	12/05/2022	364.84
Vendor 99527 - GAYLE CORPORATION (924,3722) Totals			Invoices \$364.84
<b>Vendor 1196 - GRAINGER</b>			
9457049535	0922 PORTABLE AC UNIT, MILWAUKEE BATTERY, SEALANT TAPE - WHSE	12/05/2022	2,881.03
9465965425	1022 PORTABLE AC UNIT, MILWAUKEE BATTERY, SEALANT TAPE - WHSE	12/05/2022	1,379.50
9497159096	1122 BACKPACK SPAYER, FIBERGLASS STEP STND, EXTENS CRD, CBL TIES	12/05/2022	26.95
9497225806	1122 BACKPACK SPAYER, FIBERGLASS STEP STND, EXTENS CRD, CBL TIES	12/05/2022	3,383.43
9498595546	1122 BACKPACK SPAYER, FIBERGLASS STEP STND, EXTENS CRD, CBL TIES	12/05/2022	461.45
9505482167	1122 CORDLESS GREASE GUN, BIT HOLDER, FUSE, PIPE WRENCHES	12/05/2022	4,590.42
Vendor 1196 - GRAINGER Totals			Invoices \$12,722.78
<b>Vendor 4279 - HADDON LOCKSMITH</b>			
62193	0822 DOOR REPAIR @ STRATFORD PS - INTERCEPTOR	12/05/2022	770.00
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices \$770.00
<b>Vendor 365 - HALE TRAILER BRAKE &amp; WHEEL</b>			
1477582	1022 (R#3) U-BOLT KIT FOR T354 - GARAGE	12/05/2022	82.18
Vendor 365 - HALE TRAILER BRAKE & WHEEL Totals			Invoices \$82.18
<b>Vendor 5189 - HOOVER TRUCK CENTERS INC.</b>			
CM183997P	0922 (R#15) PARTS FOR T310 AND T322 - GARAGE	12/05/2022	(1,237.50)
186804P	1022 (R#15) PARTS FOR T310 AND T322 - GARAGE	12/05/2022	1,345.62
186850P	1022 (R#15) PARTS FOR T310 AND T322 - GARAGE	12/05/2022	1,991.75
186892P	1022 (R#15) PARTS FOR T310 AND T322 - GARAGE	12/05/2022	410.18
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices \$2,510.05
<b>Vendor 434 - IBS Of Greater Philadelphia</b>			
55033680	0922 VEHICLE BATTERY STOCK - GARAGE	12/05/2022	(131.56)
10629142	1022 VEHICLE BATTERY STOCK - GARAGE	12/05/2022	752.44
Vendor 434 - IBS Of Greater Philadelphia Totals			Invoices \$620.88
<b>Vendor 441 - J. KOCH ASSOCIATES, INC.</b>			
28191	1122 TELEDYNE SENSORS FOR AERATION TANKS - OPS	12/05/2022	2,706.00
Vendor 441 - J. KOCH ASSOCIATES, INC. Totals			Invoices \$2,706.00
<b>Vendor 425 - JCI JONES CHEMICALS, INC.</b>			
899056	1022 (R#31) HYPOCHLORITE	12/05/2022	8,137.15
899351	1022 (R#31) HYPOCHLORITE	12/05/2022	8,327.46
899460	1022 (R#31) HYPOCHLORITE	12/05/2022	7,946.83
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices \$24,411.44
<b>Vendor 2435 - JOSEPH FAZZIO, INC.</b>			
R166796	1122 (R#7) 8' FLATBAR, ALUMINUM 4 1/2" PRE-CUT - MAINTENANCE	12/05/2022	257.28



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Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>2435 - JOSEPH FAZZIO, INC.</b> Totals		Invoices	<u>\$257.28</u>
Vendor <b>432 - KENNEDY CULVERT &amp; SUPPLY</b>			
512639	0822 6" DRYWALL COUPLING - INTERCEPTOR	12/05/2022	8.00
Vendor <b>432 - KENNEDY CULVERT &amp; SUPPLY</b> Totals		Invoices	<u>\$8.00</u>
Vendor <b>357 - Level One LLC A Doxim Company</b>			
0062832	1022 PRINT AND MAIL SEWER BILLS	12/05/2022	(678.94)
0062923	1022 PRINT AND MAIL SEWER BILLS	12/05/2022	8,524.45
Vendor <b>357 - Level One LLC A Doxim Company</b> Totals		Invoices	<u>\$7,845.51</u>
Vendor <b>7508 - LOSE, DANIEL</b>			
202211	1122 TRAVEL EXPENSE, BALANCE PAYMENT	12/05/2022	100.75
Vendor <b>7508 - LOSE, DANIEL</b> Totals		Invoices	<u>\$100.75</u>
Vendor <b>6459 - MARSHALL INDUSTRIAL TECH</b>			
242523	0722 REPAIR NORLAKE INCUBATOR - LAB	12/05/2022	12,493.00
Vendor <b>6459 - MARSHALL INDUSTRIAL TECH</b> Totals		Invoices	<u>\$12,493.00</u>
Vendor <b>260 - METROPOLITAN LIFE INSURANCE COMPANY</b>			
202212	1222 ACCOUNT TS05364827 0001 DENTAL	12/05/2022	181.26
Vendor <b>260 - METROPOLITAN LIFE INSURANCE COMPANY</b> Totals		Invoices	<u>\$181.26</u>
Vendor <b>3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b>			
51233806	1122 KLEIN FLIP-BLADE, SCREWDRIVER (10), CUP POINT SET-WHSE	12/05/2022	701.80
60317856	1122 KLEIN FLIP-BLADE, SCREWDRIVER (10), CUP POINT SET - WHSE	12/05/2022	90.60
Vendor <b>3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b> Totals		Invoices	<u>\$792.40</u>
Vendor <b>75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>			
6869-078689	1022 (R#18) OIL FILTER (3) - GARAGE	12/05/2022	118.23
6869-079072	1022 STEERING STABILIZER FOR T378 - GARAGE	12/05/2022	55.26
Vendor <b>75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b> Totals		Invoices	<u>\$173.49</u>
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b>			
4404276	1222 ACCOUNT 51075 VISION	12/05/2022	76.14
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b> Totals		Invoices	<u>\$76.14</u>
Vendor <b>7501 - NET @ WORK</b>			
2002532001	1222 PAYROLL MAINTENANCE 12/29/22-12/28/23	12/05/2022	17,445.00
Vendor <b>7501 - NET @ WORK</b> Totals		Invoices	<u>\$17,445.00</u>
Vendor <b>661 - NJ - AMERICAN WATER CO.</b>			
647504242620	1022 BALDWINS RUN FS 1018-210026318098	12/05/2022	98.37
647504242621	1022 BALDWINS RUN PS 1018-210026318166	12/05/2022	842.57
640004411756	1022 CATALINA HILLS FS 1018-210026395125	12/05/2022	98.37
630004597816	1022 CATALINA HILLS PS 1018-210026395224	12/05/2022	562.55
635004552976	1022 BROOKFIELD PS 1018-210026806779	12/05/2022	57.89
657505078709	1022 STRATFORD FS 1018-210026545111	12/05/2022	221.34
665004774933	1022 STRATFORD PS 1018-210026545173	12/05/2022	784.93
676254550128	1022 MARDALE PS 1018-210026318036	12/05/2022	159.00
676254551283	1022 MARDALE FS 1018-210026158081	12/05/2022	98.37
656255110853	1022 CHEWS LANDING PS 1018-210025548940	12/05/2022	6,025.41
657505082446	1122 PENNSAUKEN MS 1018-210022649790	12/05/2022	159.00
696250053321	1122 PENNSAUKEN MS 1018-210028292901	12/05/2022	49.65
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals		Invoices	<u>\$9,157.45</u>

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Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 6641 - NW FINANCIAL GROUP LLC</b>			
29569	0922 FINANCIAL ADVISORY	12/05/2022	522.50
Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices <u>\$522.50</u>
<b>Vendor 7875 - PACE ANALYTICAL NATIONAL</b>			
22801552819	1022 ANALYSIS - GEMS LANDFILL	12/05/2022	377.93
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals			Invoices <u>\$377.93</u>
<b>Vendor 7790 - PARAGON CONSULTING SERVICES</b>			
66943	1022 CUSTOMER SERVICE COMPUTING	12/05/2022	12,438.75
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices <u>\$12,438.75</u>
<b>Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO</b>			
38294	0822 METAL HALIDE LAMPS (12) - ELECT MAINT	12/05/2022	357.00
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals			Invoices <u>\$357.00</u>
<b>Vendor 3209 - POLYDYNE, INC.</b>			
1684989	1022 (R#12) POLYMER	12/05/2022	54,808.00
1689234	1122 (R#12) POLYMER	12/05/2022	53,716.80
Vendor 3209 - POLYDYNE, INC. Totals			Invoices <u>\$108,524.80</u>
<b>Vendor 757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>			
602007753889	0922 COLUMBIA LAKES PS 42-475-541-07	12/05/2022	2,045.60
601008042331	1022 COLUMBIA LAKES PS 42-475-541-07	12/05/2022	2,039.21
601008042332	1022 KINGSTON PS 42-475-544-09	12/05/2022	2,104.27
601407966119	1022 COLWICK PS 73-796-975-01	12/05/2022	1,155.60
606004202219	1022 MAIN PLANT GAS 68-841-515-01	12/05/2022	41,956.95
602307717714	1022 PENNSAUKEN MS 73-796-959-08	12/05/2022	140.37
602307717715	1022 BROOKFIELD PS 73-796-971-02	12/05/2022	456.81
602307717716	1022 KINGS HWY MS 73-796-978-03	12/05/2022	27.02
600808094387	1022 COOPER RIVER PS 42-475-545-06	12/05/2022	14,105.10
601108045140	1022 LAWNSIDE PS 42-475-538-01	12/05/2022	8,166.59
603807249125	1022 WOODCREST MS 73-796-966-02	12/05/2022	15.70
605705396991	1022 CHELTON AVE 73-796-977-06	12/05/2022	195.60
601208030048	1122 PENNSAUKEN CREEK PS 73-796-958-00	12/05/2022	1,896.91
606004211236	1122 WOODLYNNE MS 73-796-968-07	12/05/2022	12.96
600808110464	1122 SOMERDALE MS 73-796-956-06	12/05/2022	11.75
600808110465	1122 VOORHEES MS 73-796-962-03	12/05/2022	14.45
601208035454	1122 CHEWS LANDING PS 42-475-539-09	12/05/2022	17,236.31
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$91,581.20</u>
<b>Vendor 1750 - RADWELL INTERNATIONAL</b>			
33128305	1122 PARKER PRESSURE SWITCH (4)-WAREHOUSE	12/05/2022	210.84
33150812	1122 PARKER PRESSURE SWITCH (4)-WAREHOUSE	12/05/2022	543.24
Vendor 1750 - RADWELL INTERNATIONAL Totals			Invoices <u>\$754.08</u>
<b>Vendor 282 - Recycle Track Systems NJ, LLC</b>			
FINV000000744	1021 TRASH REMOVAL	12/05/2022	346.25
FINV000000745	0921 TRASH REMOVAL	12/05/2022	567.67
FINV000000746	1121 TRASH REMOVAL	12/05/2022	567.67
FINV000000747	1221 TRASH REMOVAL	12/05/2022	567.67
FINV000000748	0122 TRASH REMOVAL	12/05/2022	567.67
FINV000000749	0222 TRASH REMOVAL	12/05/2022	567.67
FINV000000750	0322 TRASH REMOVAL	12/05/2022	567.67
FINV000000751	0422 TRASH REMOVAL	12/05/2022	567.67
FINV000000752	0522 TRASH REMOVAL	12/05/2022	567.67
FINV000000754	0722 TRASH REMOVAL	12/05/2022	567.67
FINV000000755	0822 TRASH REMOVAL	12/05/2022	567.67
FINV000000765	0822 TRASH REMOVAL - MAIN PLANT	12/05/2022	615.00
FINV000001924	0922 TRASH REMOVAL	12/05/2022	584.70

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Invoice Number	Invoice Description	Due Date	Amount
FINV00000689	0722 TRASH REMOVAL - MAIN PLANT 1/17-7/19/22	12/05/2022	4,920.00
FINV00000753	0622 TRASH REMOVAL	12/05/2022	567.67
FINV00001925	1022 TRASH REMOVAL	12/05/2022	584.70
FINV00001916	0922 TRASH REMOVAL - MAIN PLANT	12/05/2022	820.00
FINV00005880	1022 TRASH REMOVAL - MAIN PLANT	12/05/2022	820.00
Vendor 282 - Recycle Track Systems NJ, LLC Totals			Invoices <u>\$14,935.02</u>
Vendor 6502 - RPC DRIVELINE AUTO PLUS			
109502	1122 U-JOINT, BOLT KIT, BEARING STUB FOR BALDWIN RUN PS	12/05/2022	3,405.85
Vendor 6502 - RPC DRIVELINE AUTO PLUS Totals			Invoices <u>\$3,405.85</u>
Vendor 3412 - RUTGERS STATE UNIV. OF NJ			
68644	0922 RPPS RECERTIFICATION-PURCHASING	12/05/2022	25.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals			Invoices <u>\$25.00</u>
Vendor 4240 - SAFETY KLEEN SYSTEMS			
89994993	1022 (R#4) SERVICE AND REPLACE CLEANER SOLVENT - GARAGE	12/05/2022	1,151.80
Vendor 4240 - SAFETY KLEEN SYSTEMS Totals			Invoices <u>\$1,151.80</u>
Vendor 449 - Scientific Water Conditioning Co.			
58759	1122 WATER TESTING PROGRAM - O&M	12/05/2022	377.50
Vendor 449 - Scientific Water Conditioning Co. Totals			Invoices <u>\$377.50</u>
Vendor 3863 - SHUPPER-BRICKLE EQUIP. CO.			
1906805	1122 (R#10) AB SWITCH INSTALLATION @ CPR RIV PS - ELECT MAINT	12/05/2022	1,024.73
Vendor 3863 - SHUPPER-BRICKLE EQUIP. CO. Totals			Invoices <u>\$1,024.73</u>
Vendor 7518 - SOLARWINDS, INC.			
IN582262	1122 SOFTWARE MAINTENANCE RENEWAL - IT 11/25/22-11/25/23	12/05/2022	529.00
Vendor 7518 - SOLARWINDS, INC. Totals			Invoices <u>\$529.00</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
16700486	1122 (R#10) PROPANE - WAREHOUSE	12/05/2022	354.44
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$354.44</u>
Vendor 267 - Spiezle Architectural Group, Inc.			
21M005-9	1022 - PS DOOR REPLACEMENT/ENGINEERING	12/05/2022	115.00
Vendor 267 - Spiezle Architectural Group, Inc. Totals			Invoices <u>\$115.00</u>
Vendor 1639 - SUR-SEAL, INC.			
87596	1122 LUBE, GREASE, DEGREASER, METAK CLEANER - PREVENTIVE MAINT	12/05/2022	3,237.46
Vendor 1639 - SUR-SEAL, INC. Totals			Invoices <u>\$3,237.46</u>
Vendor 5921 - TELESYSTEM			
855798	1122 TELEPHONE SERVICE	12/05/2022	1,834.08
Vendor 5921 - TELESYSTEM Totals			Invoices <u>\$1,834.08</u>
Vendor 2735 - THE BANK OF NEW YORK MELLON			
111-2014466	1122 2003A ADMIN FEE 11/22-10/23 ATTN: B. KACZMAR	12/05/2022	2,200.00
111-2014467	1122 2003B ADMIN FEE 11/22-10/23 ATTN: B. KACZMAR	12/05/2022	2,200.00
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals			Invoices <u>\$4,400.00</u>
Vendor 440 - The Park Catalog			
310027253	0922 BIKE RACK (3) FOR ADMIN & SERVICE BLDG	12/05/2022	1,017.35

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 440 - The Park Catalog Totals		Invoices	\$1,017.35
Vendor 6014 - THESING POWER SWEEPING, INC.			
523957	1022 PARKING LOT SWEEPING	12/05/2022	575.00
524067	1122 PARKING LOT SWEEPING	12/05/2022	575.00
524151	1122 PARKING LOT SWEEPING	12/05/2022	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$1,725.00
Vendor 6666 - THOMSON REUTERS			
847251230	1022 SUBSCRIPTION CHARGES 10/01/2022-10/31/2022	12/05/2022	727.65
Vendor 6666 - THOMSON REUTERS Totals		Invoices	\$727.65
Vendor 4637 - TIRE CORRAL			
4009480	1022 (R#14) PARTS FOR T364 & T322 - GARAGE	12/05/2022	2,265.32
2059292	1022 (R#14) PARTS FOR T364 & T322 - GARAGE	12/05/2022	1,023.31
Vendor 4637 - TIRE CORRAL Totals		Invoices	\$3,288.63
Vendor 489 - TREASURER ST. OF NEW JERSEY			
22162770	0822 NJDEP SITE REMEDIATION FEE - GATEWAY PARK	12/05/2022	420.00
221740920	0922 NJDEP REMEDIATION PERMIT - O&M	12/05/2022	1,870.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$2,290.00
Vendor 76 - TRU-FIT FRAME & DOOR			
46389	1022 PUMP STATION DOOR REPLACEMENT - SAFETY	12/05/2022	8,958.95
Vendor 76 - TRU-FIT FRAME & DOOR Totals		Invoices	\$8,958.95
Vendor 4722 - TURTLE & HUGHES INC.			
5607158-00	1122 ALLEN BRADLEY COMPACTLOGIX EXPANSION CARD, ANALOG RELAY-IT	12/05/2022	4,384.00
5607158-01	1122 ALLEN BRADLEY COMPACTLOGIX EXPANSION CARD, ANALOG RELAY-IT	12/05/2022	2,192.00
5607158-02	1122 ALLEN BRADLEY COMPACTLOGIX EXPANSION CARD, ANALOG RELAY-IT	12/05/2022	1,154.53
Vendor 4722 - TURTLE & HUGHES INC. Totals		Invoices	\$7,730.53
Vendor 6091 - U.S. DEPT OF THE INTERIOR			
91019745	0522 OPERATION & MAINTENANCE OF GAGING STATION MONITORING-ENG	12/05/2022	38,660.00
Vendor 6091 - U.S. DEPT OF THE INTERIOR Totals		Invoices	\$38,660.00
Vendor 548 - U.S. POST OFFICE			
20220111	1122 PERMIT #161 POSTAGE	12/05/2022	45,000.00
Vendor 548 - U.S. POST OFFICE Totals		Invoices	\$45,000.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B22111500003	1122 ACCOUNT 1360-6207 HEALTHCARE	12/05/2022	11,155.58
B22111500004	1122 ACCOUNT 1360-6107 HEALTHCARE	12/05/2022	31,572.94
B22111500005	1122 ACCOUNT 1360-4095 HEALTHCARE	12/05/2022	77,300.07
B22111500006	1122 ACCOUNT 1360-4195 HEALTHCARE	12/05/2022	138,773.42
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	\$258,802.01
Vendor 5677 - ULINE INC.			
153235746	0822 STEEL DRUM TRASH CAN FOR GAATEWAY PARK - ENGINEERING	12/05/2022	639.78
153246460	0822 FIRE EXTINGUISHER BRACKET (36) - SAFETY	12/05/2022	105.43
Vendor 5677 - ULINE INC. Totals		Invoices	\$745.21
Vendor 2528 - USA BLUE BOOK			
99403	0922 STAINLESS STEEL DIPPER (5)-WAREHOUSE	12/05/2022	597.92
100696	0922 VETTER HOSE, NOZZLES - INTERCEPTER	12/05/2022	748.59
Vendor 2528 - USA BLUE BOOK Totals		Invoices	\$1,346.51

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 428 - V.E. Ralph &amp; Son, Inc</b>			
445951	1122 10 GALLON RED BAG - SAFETY	12/05/2022	8.36
Vendor 428 - V.E. Ralph & Son, Inc Totals			Invoices <u>\$8.36</u>
<b>Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)</b>			
6597823	1022 TELEPHONE Y2794462	12/05/2022	712.72
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices <u>\$712.72</u>
<b>Vendor 5708 - VERIZON ONLINE</b>			
20221811	1122 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	12/05/2022	481.69
Vendor 5708 - VERIZON ONLINE Totals			Invoices <u>\$481.69</u>
<b>Vendor 3878 - VERIZON WIRELESS-MOBILE</b>			
9920637768	1122 TELEMETRY 10/16/22-11/15/22 ACCT# 402729282-00001	12/05/2022	658.98
9920637769	1122 TELEMETRY 10/16/22-11/15/22 ACCT #402729282-00007	12/05/2022	1,959.55
9920637770	1122 TELEMETRY 10/16/22-11/15/22 ACCT# 402729282-00010	12/05/2022	1,447.60
9920637771	1122 TELEMETRY 10/16/22-11/15/22 ACCT# 402729282-00011	12/05/2022	1,050.29
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$5,116.42</u>
<b>Vendor 5075 - W.B. MASON COMPANY, INC.</b>			
234020105	1122 LAMINATING PUCHES, PLASTIC CLIPBOARD, KLEENCUT SHEARS - IPP	12/05/2022	103.10
234127146	1122 PROFESSIONAL STAMP, BUSINESS PAPER, SCISSORS, PENS - LAB	12/05/2022	86.94
234127722	1122 ADHESIVE TAPE FOR P-TOUCH (10)-IT	12/05/2022	70.20
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$260.24</u>
<b>Vendor 5149 - WEST JERSEY AIR COND &amp; HEATING</b>			
4900	1022 PTF BLDG BOILER FAN REPAIR	12/05/2022	119.51
4902	0822 REMOVAL OF TEMP AC UNIT FROM DIGESTER BLDG COPIER M	12/05/2022	318.68
4903	1022 SERVICE VISIT FOR 3RD FL SERVICES BLDG	12/05/2022	876.37
4904	1122 REPLACE COMPRESSOR, IT ROOM @ SERVICES BLDG	12/05/2022	2,939.37
4905	1022 REPLACE FILTERS @ SERVICES BLDG	12/05/2022	445.36
4915	1022 (R#46) HEAT PUMP FOR GARAGE OFFICE - O&M	12/05/2022	10,985.96
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices <u>\$15,685.25</u>
<b>Vendor 611 - WILLIER ELECTRIC MOTOR CO.</b>			
WSI4016	1122 10HP WEG MOTOR, MASTERDRIVE - ELECT MAINT	12/05/2022	1,668.12
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices <u>\$1,668.12</u>
<b>Vendor 1718 - XEROX CORPORATION</b>			
17413367	1022 COPIER MAINTENANCE 09/21/2022-10/30/2022 PLANT	12/05/2022	181.73
17413368	1022 COPIER MAINTENANCE 09/21/2022-10/30/2022 FINANCE	12/05/2022	234.68
17413369	1022 COPIER MAINTENANCE 09/21/2022-10/30/2022 PURCHASING	12/05/2022	162.88
17413370	1022 COPIER MAINTENANCE 09/21/2022-10/30/2022 1ST FL	12/05/2022	187.75
17413371	1022 COPIER MAINTENANCE 09/21/2022-10/30/2022 ENGINEERING	12/05/2022	172.64
17527247	1022 COPIER MAINTENANCE 09/21/2022-10/30/2022 4TH FLOOR	12/05/2022	277.21
Vendor 1718 - XEROX CORPORATION Totals			Invoices <u>\$1,216.89</u>
<b>Vendor 384 - Zoro Tools Inc.</b>			
INV11369007	0822 SPIRAL TIP CLEANER SET (2) - WAREHOUSE	12/05/2022	14.86
512432	0822 SPIRAL TIP CLEANER SET (2) - WAREHOUSE	12/05/2022	(.92)
512433	0822 CREDIT FOR TAX BILLED ON INV 11369825	12/05/2022	(10.35)
INV11809706	1122 KLEIN 14-IN-1 SCREWDRIVER (10), 8-IN-1 SCREWDRIVER (10)	12/05/2022	385.60
INV11369825	0822 18 PIECE SPRING COLLET SET - WAREHOUSE	12/05/2022	166.60
Vendor 384 - Zoro Tools Inc. Totals			Invoices <u>\$555.79</u>

Grand Totals Invoices \$1,104,465.06

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$20,113,784.34 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-22:12-185

**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 \$918,230.06 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
AYOUB, ZAHICH (REFUND)	671.53
BALDACCHINO, MICHAEL (REFUND)	792.00
BRON INC. (REFUND)	4,353.19
GARTNER, ANDREW (REFUND)	288.00
FOUNDATION TITLE (REFUND)	442.03
BASELICE HOME TEAM LLC (REFUND)	536.28
CITY ABSTRACT LLC (REFUND)	3,900.16
DEAL, ERIN (REFUND)	275.99
LEWIS, OSCAR III (REFUND)	792.00
LINDSAY, JAMES (REFUND)	1,771.39
MADERA, MARLENI (REFUND)	200.00
STOKLEY, SHAREN (REFUND)	320.31
WILSON, MIRLANDE (REFUND)	232.35
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - DECEMBER 2022)	37,389.57



STATE OF NJ PENSION & BENEFITS	(WIRE TRANSFER)	2,602.67
(PRESCRIPTION - DECEMBER 2022)		
PAYROLL EXPENSES - DECEMBER 2022		863,662.59

TOTAL		<u>\$918,230.06</u>
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Expenses of \$1,149,586.24 disbursed from The Revenue Account  
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION GROUP	526,569.98
CME ASSOCIATES	1,576.19
JMT	1,888.43
MOBILE DREDGING	611,336.66
REMINGTON & VERNICK	1,041.23
REMINGTON & VERNICK	7,173.75

VOUCHER TOTAL		<u>\$1,149,586.24</u>
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Expenses of \$18,045,968.04 disbursed from The Revenue Account  
(see attached)

  
 \_\_\_\_\_  
 KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: DECEMBER 19, 2022

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on DECEMBER 19, 2022.

  
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# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 3625 - ACE MOTOR SALES</b>			
225973	1022 (R#4) PARTS FOR T364, T389 - GARAGE	12/19/2022	135.10
226066	1022 (R#4) PARTS FOR T364, T389 - GARAGE	12/19/2022	159.50
226481	1122 (R#8) THERMOSTAT FOR T389 - GARAGE	12/19/2022	170.39
226643	1022 (R#9) PARTS FOR T363, T389 - GARAGE	12/19/2022	3,889.31
226759	1122 PARTS FOR T363 - GARAGE	12/19/2022	124.37
CM226643	1022 (R#9) PARTS FOR T363, T389 - GARAGE	12/19/2022	(1,440.00)
Vendor <b>3625 - ACE MOTOR SALES</b> Totals			Invoices <u>\$3,038.67</u>
<b>Vendor 972 - AIR PRODUCTS</b>			
422566700	1222 REPLACEMENT SIEVES FOR VSA OXYGEN PLANT - O&M	12/19/2022	1,177,000.00
Vendor <b>972 - AIR PRODUCTS</b> Totals			Invoices <u>\$1,177,000.00</u>
<b>Vendor 7286 - AIRGAS USA LLC - Allentown, PA</b>			
9132188167	1122 (R#61) LIQUID OXYGEN	12/19/2022	2,755.45
9132285810	1122 (R#61) LIQUID OXYGEN	12/19/2022	2,739.34
9132285811	1122 (R#61) LIQUID OXYGEN	12/19/2022	2,396.89
9132285812	1122 (R#61) LIQUID OXYGEN	12/19/2022	1,467.98
9132285814	1122 (R#61) LIQUID OXYGEN	12/19/2022	2,684.12
9132331059	1122 (R#61) LIQUID OXYGEN	12/19/2022	2,601.26
9132331060	1122 (R#61) LIQUID OXYGEN	12/19/2022	2,590.90
9132331062	1122 (R#61) LIQUID OXYGEN	12/19/2022	2,695.07
9132331064	1122 (R#61) LIQUID OXYGEN	12/19/2022	2,710.38
9132377239	1122 (R#61) LIQUID OXYGEN	12/19/2022	2,664.56
Vendor <b>7286 - AIRGAS USA LLC - Allentown, PA</b> Totals			Invoices <u>\$25,305.95</u>
<b>Vendor 248 - Allied Construction Group Inc.</b>			
11	1122 - SECONDARY SLUDGE PIPING UPGRADE 640-29	12/19/2022	526,569.98
Vendor <b>248 - Allied Construction Group Inc.</b> Totals			Invoices <u>\$526,569.98</u>
<b>Vendor 5461 - ALS GROUP USA, CORP</b>			
ALS221117	1122 LAB TESTING 40-2584493 TO 40-2584974	12/19/2022	8,416.00
ALS221122	1122 LAB TESTING 40-2585503 TO 40-2585876	12/19/2022	2,372.00
ALS221130	1122 LAB TESTING 40-2586260 TO 40-2587942	12/19/2022	6,402.00
Vendor <b>5461 - ALS GROUP USA, CORP</b> Totals			Invoices <u>\$17,190.00</u>
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2022-00000134	1122 BLACKWOOD HYD 001003351 0719350	12/19/2022	41.28
2022-00000135	1122 BLACKWOOD FS 001003314 0719317	12/19/2022	160.66
Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b> Totals			Invoices <u>\$201.94</u>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
210004542412	1122 SICKLERVILLE PA 5500-6254-829	12/19/2022	4,971.07
200541869261	1122 WATERFORD ST LIGHTS 5501-2577-031	12/19/2022	79.68
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b> Totals			Invoices <u>\$5,050.75</u>
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>			
6012-823592	0922 (R#34) BRAKES FOR T338 - GARAGE	12/19/2022	652.28
6012-825747	0922 (R#36) SHOCKS FOR T381 - GARAGE	12/19/2022	160.46
6012-825812	0922 (R#36) SHOCKS FOR T381 - GARAGE	12/19/2022	52.86
6012-825822	0922 (R#36) SHOCKS FOR T381 - GARAGE	12/19/2022	(216.48)
6012-825961	0922 (R#36) SHOCKS FOR T381 - GARAGE	12/19/2022	479.94
6012-831173	1122 (R#42) PARTS FOR T322, T384, T376-GARAGE	12/19/2022	46.54
6013-831656	1122 (R#42) PARTS FOR T322, T384, T367-GARAGE	12/19/2022	183.63
6012-832889	1122 (R#42) PARTS FOR T322, T384, T367-GARAGE	12/19/2022	214.87
6012-832891	1122 (R#42) PARTS FOR T322, T384, T367-GARAGE	12/19/2022	348.00
6012-832985	1122 (R#42) PARTS FOR T322, T384, T367-GARAGE	12/19/2022	1,107.12
6012-833485	1122 (R#43) TRUCK REPAIRS T363, T378, SHOP SUPPLIES - GARAGE	12/19/2022	972.59
6012-833491	1122 (R#43) TRUCK REPAIRS T363, T378, SHOP SUPPLIES - GARAGE	12/19/2022	6.70



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
6012-835272	1222 (R#43) TRUCK REPAIRS T363, T378, SHOP SUPPLIES - GARAGE	12/19/2022	4.46
6012-835353	1222 (R#43) TRUCK REPAIRS T363, T378, SHOP SUPPLIES - GARAGE	12/19/2022	258.83
Vendor <b>5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b> Totals			Invoices <u>\$4,271.80</u>
Vendor <b>991389 - BELLMAWR TAX COLLECTOR</b>			
20220912	1022 TAX SALE FEES 10/20/2022	12/19/2022	4,018.53
Vendor <b>991389 - BELLMAWR TAX COLLECTOR</b> Totals			Invoices <u>\$4,018.53</u>
Vendor <b>2861 - BELLMAWR TRUCK REPAIR CO., INC</b>			
29772	1122 INSURANCE DEDUCTIBLE FOR REPAIR TO T447 - GARAGE	12/19/2022	1,000.00
Vendor <b>2861 - BELLMAWR TRUCK REPAIR CO., INC</b> Totals			Invoices <u>\$1,000.00</u>
Vendor <b>993 - BERLIN, BOROUGH OF</b>			
2022-00000138	1122 BERLIN TWP PS 38170-0	12/19/2022	178.00
2022-00000139	1122 BERLIN BORO PS 6034-0	12/19/2022	1,142.80
Vendor <b>993 - BERLIN, BOROUGH OF</b> Totals			Invoices <u>\$1,320.80</u>
Vendor <b>95 - BILLOWS ELECTRIC SUPPLY</b>			
5949323-00	1022 DUPLEX COVERS, SNAP IN CONNECTORS, TORPEDO LEVEL-ELEC MAINT	12/19/2022	407.78
Vendor <b>95 - BILLOWS ELECTRIC SUPPLY</b> Totals			Invoices <u>\$407.78</u>
Vendor <b>412 - BlueTriton Brands, Inc.</b>			
02J6701449080	0922 JACKSON ST WATER DELIVERY	12/19/2022	438.58
02K6701449080	1022 JACKSON ST WATER DELIVERY	12/19/2022	606.58
02L6701449077	1122 FERRY AVE WATER DELIVERY	12/19/2022	70.92
Vendor <b>412 - BlueTriton Brands, Inc.</b> Totals			Invoices <u>\$1,116.08</u>
Vendor <b>200 - Brink's Incorporated</b>			
12107055	1122 ARMORED CAR SERVICE	12/19/2022	423.33
Vendor <b>200 - Brink's Incorporated</b> Totals			Invoices <u>\$423.33</u>
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b>			
3039-000042	1022 CHP FACILITY OPERATIONS	12/19/2022	153,664.00
3039-000043	1122 CHP FACILITY OPERATIONS	12/19/2022	153,664.00
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b> Totals			Invoices <u>\$307,328.00</u>
Vendor <b>3538 - CAMDEN COUNTY</b>			
202212	1222 TRANSFER	12/19/2022	15,000,000.00
Vendor <b>3538 - CAMDEN COUNTY</b> Totals			Invoices <u>\$15,000,000.00</u>
Vendor <b>4296 - CAMDEN COUNTY COLLEGE</b>			
AR107684	0922 PUBLIC SAFETY / SECURITY	12/19/2022	50,051.39
Vendor <b>4296 - CAMDEN COUNTY COLLEGE</b> Totals			Invoices <u>\$50,051.39</u>
Vendor <b>3804 - CAMDEN COUNTY IMPROVEMENT</b>			
21-00353	1021 (R#7) PROJ. MANAGEMENT OFFICE RENOVATIONS	12/19/2022	8,540.00
21-00407	1121 (R#8) PROJ. MANAGEMENT OFFICE RENOVATIONS	12/19/2022	11,793.00
21-00448	1022 SSA FOR PURCHASING SERVICES - MANNING	12/19/2022	675.00
22-00446	1022 PM SERVICES - NEWTON CREEK	12/19/2022	115.00
22-00447	1022 (R#19) PROJECT MANAGEMENT OFFICE RENOVATIONS	12/19/2022	1,840.00
Vendor <b>3804 - CAMDEN COUNTY IMPROVEMENT</b> Totals			Invoices <u>\$22,963.00</u>
Vendor <b>174 - CAMDEN, CITY OF</b>			
2022-00000136	1122 WATER 77-0472265-6 7/27-11/22/22	12/19/2022	84,902.82
2022-00000137	1122 WATER 77-0476315-5 7/27-11/16/22	12/19/2022	246,738.02

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Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>174 - CAMDEN, CITY OF</b> Totals		Invoices	\$331,640.84
Vendor <b>3467 - CDM SMITH INC.</b>			
90165232	1122 (R#12) THE NEWTON, BIG TIMBER CR. & DELAWARE RIV FRONT	12/19/2022	5,873.67
90165233	1122 (R#7) ANNUAL ENG - CSO	12/19/2022	19,848.11
90165266	1022 (R#3) ANNUAL ENG - ODOR CONTROL FOR DEL NO. 1	12/19/2022	16,360.44
Vendor <b>3467 - CDM SMITH INC.</b> Totals		Invoices	\$42,082.22
Vendor <b>2976 - CDW-G</b>			
FG90959	1122 TENABLE SUBSCRIPTION, TENABLE SENSOR - IT	12/19/2022	8,975.00
Vendor <b>2976 - CDW-G</b> Totals		Invoices	\$8,975.00
Vendor <b>65 - CINTAS CORPORATION #061</b>			
4138801680	1122 UNIFORM RENTAL & CLEANING SERVICE	12/19/2022	641.08
4139535841	1122 UNIFORM RENTAL & CLEANING SERVICE	12/19/2022	641.08
Vendor <b>65 - CINTAS CORPORATION #061</b> Totals		Invoices	\$1,282.16
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b>			
5133633205	1122 (R#12) REPLENISH FIRST AID CABINETS	12/19/2022	406.96
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b> Totals		Invoices	\$406.96
Vendor <b>206 - CME Associates</b>			
0317043	1122 - R#18 C.M. SLUDGE PIPING UPGRADE 640-29	12/19/2022	1,576.19
Vendor <b>206 - CME Associates</b> Totals		Invoices	\$1,576.19
Vendor <b>312 - Colliers Engineering &amp; Design Inc.</b>			
0000802707	1122 (R#13) DEVELOPMENT STUDY	12/19/2022	6,924.12
Vendor <b>312 - Colliers Engineering &amp; Design Inc.</b> Totals		Invoices	\$6,924.12
Vendor <b>4015 - D&amp;B/GUARINO ENGINEERS, LLC</b>			
7887	1022 (R#23) CAMDEN CITY 27TH ST.	12/19/2022	2,678.49
7890	1022 (R#4) GEN ENG 2022	12/19/2022	25,813.44
Vendor <b>4015 - D&amp;B/GUARINO ENGINEERS, LLC</b> Totals		Invoices	\$28,491.93
Vendor <b>6830 - DECOTIIS, FITZPATRICK AND COLE</b>			
257872	1022 BOND COUNSEL NJIB	12/19/2022	4,583.21
Vendor <b>6830 - DECOTIIS, FITZPATRICK AND COLE</b> Totals		Invoices	\$4,583.21
Vendor <b>380 - Docutrend Imaging Solutions</b>			
INV414284	0123 COPIER MAINTENANCE 01/01/2023-01/31/2023	12/19/2022	50.00
Vendor <b>380 - Docutrend Imaging Solutions</b> Totals		Invoices	\$50.00
Vendor <b>5027 - DOHERTY, DELINDA</b>			
20221209	1222 PETTY CASH 6/22 THRU 12/22	12/19/2022	367.92
Vendor <b>5027 - DOHERTY, DELINDA</b> Totals		Invoices	\$367.92
Vendor <b>7822 - DREXEL UNIVERSITY</b>			
980076-1	0822 CSO & CLIMATE ADAPTATION MODEL	12/19/2022	35,019.69
980076-3	1022 CSO & CLIMATE ADAPTATION MODEL	12/19/2022	19,026.24
Vendor <b>7822 - DREXEL UNIVERSITY</b> Totals		Invoices	\$54,045.93
Vendor <b>472 - Eastern Armored Car Services, Inc.</b>			
30012	1222 ARMORED CAR SERVICE	12/19/2022	952.00
Vendor <b>472 - Eastern Armored Car Services, Inc.</b> Totals		Invoices	\$952.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>6773 - EVOQUA WATER TECHNOLOGIES LLC</b>			
OCT22	1022 (R#42) HYDROXIDE / BIOXIDE	12/19/2022	156,566.92
Vendor <b>6773 - EVOQUA WATER TECHNOLOGIES LLC</b> Totals			Invoices <b>\$156,566.92</b>
Vendor <b>2897 - FOLEY, INCORPORATED</b>			
PS500083882	1122 RELAY KIT FOR PENN CREEK EMERGENCY GENERATOR - GARAGE	12/19/2022	64.86
PS500083883	1122 RELAY KIT FOR PENN CREEK EMERGENCY GENERATOR - GARAGE	12/19/2022	45.22
PS500084656	1222 (R#8) SEAL KIT FOR T279 - GARAGE	12/19/2022	321.62
Vendor <b>2897 - FOLEY, INCORPORATED</b> Totals			Invoices <b>\$431.70</b>
Vendor <b>7349 - GERHART SYS &amp; CONTROLS CORP.</b>			
2208106-IN	1022 (R#5) TRUCK SCALE INSPECTION & SERVICE - GARAGE	12/19/2022	750.00
Vendor <b>7349 - GERHART SYS &amp; CONTROLS CORP.</b> Totals			Invoices <b>\$750.00</b>
Vendor <b>1012 - GPANJ, INC.</b>			
2000	0123 2023 ANNUAL MEMBERSHIP DUES - PURCHASING	12/19/2022	100.00
Vendor <b>1012 - GPANJ, INC.</b> Totals			Invoices <b>\$100.00</b>
Vendor <b>1196 - GRAINGER</b>			
9517665569	0422 PILOT LIGHTS FOR RETURN PUMPS VFD INSTALL - ELECT MAINT	12/19/2022	899.16
9528390272	1222 CONTINENTAL HOSE - WAREHOUSE	12/19/2022	3,279.14
9529233729	1222 DRY WIPE DISPENSER BOX (350) - WAREHOUSE	12/19/2022	12,516.00
9530309971	1222 INFORMATION WIRE RACK, MECHANICS GLOVES - INTECEPTOR	12/19/2022	205.08
9530342063	1222 INFORMATION WIRE RACK, MECHANICS GLOVES - INTECEPTOR	12/19/2022	648.24
9530799635	1222 LOPPER (6), IMPACT SOCKET SET, SEALANT - WAREHOUSE	12/19/2022	2,700.33
9530807578	1222 IMPACT RIVER, HEX BIT SET, SAW BLADES - WAREHOUSE	12/19/2022	2,620.69
9530917310	1222 IMPACT RIVER, HEX BIT SET, SAW BLADES - WAREHOUSE	12/19/2022	1,050.00
9531949650	1222 SCREWDRIVER BIT SET, MILWAUKEE BATTERY, FLUSH BOLT-WHSE	12/19/2022	2,670.15
9532440386	1222 SCREWDRIVER BIT SET, MILWAUKEE BATTERY, FLUSH BOLT-WHSE	12/19/2022	2,452.96
Vendor <b>1196 - GRAINGER</b> Totals			Invoices <b>\$29,041.75</b>
Vendor <b>4279 - HADDON LOCKSMITH</b>			
62643	1122 REPAIR DOOR @ BIOFILTER - SAFETY	12/19/2022	1,235.00
Vendor <b>4279 - HADDON LOCKSMITH</b> Totals			Invoices <b>\$1,235.00</b>
Vendor <b>348 - Hampton-Clarke Analytical &amp; Field Services</b>			
2102129	1022 PLANT TSS TESTING - LAB	12/19/2022	91.80
2102403	1022 PLANT TSS TESTING - LAB	12/19/2022	415.80
Vendor <b>348 - Hampton-Clarke Analytical &amp; Field Services</b> Totals			Invoices <b>\$507.60</b>
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b>			
187811P	1122 (R#16) OIL SEAL FOR T322 - GARAGE	12/19/2022	31.51
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b> Totals			Invoices <b>\$31.51</b>
Vendor <b>434 - IBS Of Greater Philadelphia</b>			
16217640	0722 (R#4) MTP65HD BATTERIES (2) - GARAGE	12/19/2022	223.12
Vendor <b>434 - IBS Of Greater Philadelphia</b> Totals			Invoices <b>\$223.12</b>
Vendor <b>7856 - JERSEY MAIL SYSTEMS</b>			
2022-1153	1122 POSTBASE INKJET CARTRIDGE FOR MAIL MACHINE - PURCHASING	12/19/2022	218.25
Vendor <b>7856 - JERSEY MAIL SYSTEMS</b> Totals			Invoices <b>\$218.25</b>
Vendor <b>6996 - JMT</b>			
39-39	1022 - R#39 WET WEATHER UPGRADES 640-24	12/19/2022	1,888.43
201702	1022 (R#7) GEN ENG 2022	12/19/2022	46,446.31
Vendor <b>6996 - JMT</b> Totals			Invoices <b>\$48,334.74</b>

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Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.</b>			
202210	1122 DENTAL	12/19/2022	168.00
202211	1022 DENTAL	12/19/2022	168.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices <u>\$336.00</u>
<b>Vendor 2435 - JOSEPH FAZZIO, INC.</b>			
1597545	1022 (R#7) BOLTS FOR RETURN SLUDGE PUMPS - MAINTENANCE	12/19/2022	150.89
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices <u>\$150.89</u>
<b>Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b>			
5022803860	1222 COPIER MAINTENANCE 12/09/2022-01/08/2023	12/19/2022	59.64
5022940292	0123 COPIER MAINTENANCE 12/20/2022-01/19/2023	12/19/2022	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$202.83</u>
<b>Vendor 6390 - LONGO ELECTRICAL-MECHANICAL</b>			
019712	1122 (R#1) VSA MOTOR PREVENTATIVE MAINT - ELECTRICAL	12/19/2022	1,608.00
019713	1122 (R#1) VSA MOTOR PREVENTATIVE MAINT - ELECTRICAL	12/19/2022	5,819.55
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals			Invoices <u>\$7,427.55</u>
<b>Vendor 7508 - LOSE, DANIEL</b>			
202211A	0122 DENTAL REIMBURSEMENT 2/21-1/22	12/19/2022	187.50
202211B	0222 DENTAL REIMBURSEMENT 2/22-1/23	12/19/2022	113.75
Vendor 7508 - LOSE, DANIEL Totals			Invoices <u>\$301.25</u>
<b>Vendor 488 - MAJESTIC OIL COMPANY</b>			
73473	1022 (R#21) GASOLINE	12/19/2022	6,336.44
80935	1122 (R#21) GASOLINE	12/19/2022	7,337.90
36569-81075	1122 (R#12) DIESEL	12/19/2022	13,100.56
73122	1122 (R#21) GASOLINE	12/19/2022	10,198.83
36656-81164	1122 (R#21) GASOLINE	12/19/2022	8,972.03
36748-81270	1122 (R#21) GASOLINE	12/19/2022	6,309.11
73558	1122 (R#21) GASOLINE	12/19/2022	9,603.65
81417	1122 (R#22) GASOLINE	12/19/2022	6,209.23
36988-81541	1122 (R#22) GASOLINE	12/19/2022	8,770.96
73573	1122 (R#22) GASOLINE	12/19/2022	5,760.93
81492	1122 (R#22) GASOLINE	12/19/2022	7,085.97
73669	1222 (R#22) GASOLINE	12/19/2022	8,599.15
37229-81845	1222 (R#13) DIESEL	12/19/2022	9,904.30
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$108,189.06</u>
<b>Vendor 573 - MOBILE DREDGING &amp; VIDEO PIPE, INC.</b>			
HD-16	1022 - R#16 NEWTON LAKE 640-26	12/19/2022	611,336.66
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals			Invoices <u>\$611,336.66</u>
<b>Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b>			
21006496	0822 SPLICER'S KNIFE (6) - WAREHOUSE	12/19/2022	131.94
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			Invoices <u>\$131.94</u>
<b>Vendor 1671 - MUNICIPAL MAINTENANCE CO.</b>			
17982	1122 (R#5) PARTS FOR YEOMANS DRY PIT PUMP - MAINTENANCE	12/19/2022	20,837.00
Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals			Invoices <u>\$20,837.00</u>
<b>Vendor 661 - NJ - AMERICAN WATER CO.</b>			
687500065031	1122 COLUMBIA LAKES FS 1018-210026457092	12/19/2022	98.37
687500065032	1122 COLUMBIA LAKES PS 1018-210026457238	12/19/2022	323.71
687500065033	1122 KINGSTON FS 1018-210026457320	12/19/2022	98.37
687500065034	1122 KINGSTON PS 1018-210026457429	12/19/2022	200.18

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Invoice Number	Invoice Description	Due Date	Amount
69000066100	1122 RUNNEMEDE FS 1018-210025549233	12/19/2022	98.37
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals			Invoices <u>\$819.00</u>
<b>Vendor 6162 - NORTH EAST TECHNICAL SALES INC</b>			
43859	1122 PRIMARY & GBT SLUDGE FLOWMETERS - ELECT MAINT	12/19/2022	20,491.40
Vendor <b>6162 - NORTH EAST TECHNICAL SALES INC</b> Totals			Invoices <u>\$20,491.40</u>
<b>Vendor 6641 - NW FINANCIAL GROUP LLC</b>			
29749	1022 FINANCIAL ADVISORY	12/19/2022	2,027.50
Vendor <b>6641 - NW FINANCIAL GROUP LLC</b> Totals			Invoices <u>\$2,027.50</u>
<b>Vendor 6069 - ONE CALL CONCEPTS</b>			
2115181	1122 ONE CALL MESSAGES - NOVEMBER	12/19/2022	1,693.02
Vendor <b>6069 - ONE CALL CONCEPTS</b> Totals			Invoices <u>\$1,693.02</u>
<b>Vendor 482 - Parker McCay P.A.</b>			
3154525	1022 LEGAL SERVICES	12/19/2022	1,616.50
Vendor <b>482 - Parker McCay P.A.</b> Totals			Invoices <u>\$1,616.50</u>
<b>Vendor 6662 - PAULUS,SOKOLOWSKI &amp; SARTOR,LLC</b>			
157347	1022 (R#5) GEN ENG 2022	12/19/2022	48,263.25
157348	1022 (R#6) GEN ENG 2022 FEMA GRANT SUPPORT	12/19/2022	1,014.99
Vendor <b>6662 - PAULUS,SOKOLOWSKI &amp; SARTOR,LLC</b> Totals			Invoices <u>\$49,278.24</u>
<b>Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO</b>			
038590	1022 CUTLER HAMMER COILS (6) - WAREHOUSE	12/19/2022	19,879.80
Vendor <b>5104 - PEMBERTON ELECTRIC SUPPLY CO</b> Totals			Invoices <u>\$19,879.80</u>
<b>Vendor 6796 - PRINT AND MAIL COMMUNICATIONS</b>			
59185	0123 PRINTING FOR DEC & JAN 2022 BILLING INSERT - CUST SVC	12/19/2022	6,524.00
Vendor <b>6796 - PRINT AND MAIL COMMUNICATIONS</b> Totals			Invoices <u>\$6,524.00</u>
<b>Vendor 757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>			
604707001123	1122 HADDONFIELD MS 73-796-957-03	12/19/2022	8.68
604707001124	1122 COLES MILLS MS 73-796-965-05	12/19/2022	5.21
600208188028	1122 CATALINA HILLS PS 73-796-953-04	12/19/2022	2,669.65
600208188029	1122 MARDALE PS 73-796-964-08	12/19/2022	374.16
600808113709	1122 COLLINGSWOOD PS 42-475-543-01	12/19/2022	2,409.41
601108063861	1122 RUNNEMEDE PS 42-475-537-04	12/19/2022	17,660.52
601108063862	1122 W. COLLINGSWOOD PS 42-475-540-18	12/19/2022	3,570.54
601108063863	1122 BLACKWOOD PS 42-475-542-04	12/19/2022	1,985.27
601407992335	1122 OAKLYN MS 73-796-954-01	12/19/2022	11.42
601407992336	1122 AUDUBON MS 73-796-970-05	12/19/2022	14.69
601407992337	1122 AUDUBON PARK MS 73-796-981-09	12/19/2022	13.59
602207769832	1122 BARRINGTON MS 73-796-955-09	12/19/2022	11.28
602207769833	1122 BELLMAWR PS 73-796-974-04	12/19/2022	1,956.34
602207769834	1122 HADDON HTS. MS 73-796-979-00	12/19/2022	14.18
601807895836	1122 MT EPHRAIM MS 73-796-969-04	12/19/2022	18.15
603307517399	1122 E. CAMDEN ST. LIGHTS 73-796-961-06	12/19/2022	162.16
603307517400	1122 BROOKLAWN MS 73-796-967-18	12/19/2022	49.53
603307517401	1122 BALDWINS RUN ST. LIGHTS 73-796-973-07	12/19/2022	95.35
603307517402	1122 KINGS HWY ST. LIGHTS 73-796-976-09	12/19/2022	36.59
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> Totals			Invoices <u>\$31,066.72</u>
<b>Vendor 304 - Quality Facility Solutions</b>			
179221	1222 JANITORIAL CLEANING SERVICES - ADMIN BLDG	12/19/2022	1,933.68
179222	1222 MONTHLY JANITORIAL SERVICE - SERVICE BLDG	12/19/2022	2,385.99

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Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>304 - Quality Facility Solutions</b> Totals		Invoices	\$4,319.67
Vendor <b>5575 - REMINGTON &amp; VERNICK ENGINEERS</b>			
0400X149-15	1122 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	12/19/2022	1,041.23
0400X157-16	1122 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-29	12/19/2022	7,173.75
0400X164-10	1122 HIGH ST. PENNSAUKEN	12/19/2022	33,277.49
Vendor <b>5575 - REMINGTON &amp; VERNICK ENGINEERS</b> Totals		Invoices	\$41,492.47
Vendor <b>5997 - SHI INTERNATIONAL CORP.</b>			
B16191457	0123 EMAIL ARCHIVING AND PROTECTION 1/4/23-1/3/26 - IT	12/19/2022	44,609.40
Vendor <b>5997 - SHI INTERNATIONAL CORP.</b> Totals		Invoices	\$44,609.40
Vendor <b>3863 - SHUPPER-BRICKLE EQUIP. CO.</b>			
1906819	1122 (R#11) OSHA CRANE INSPECTION - PUMP STATIONS	12/19/2022	20,250.00
Vendor <b>3863 - SHUPPER-BRICKLE EQUIP. CO.</b> Totals		Invoices	\$20,250.00
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
1669136	1022 CYLINDER RENTAL	12/19/2022	424.40
1673467	1122 CYLINDER RENTAL	12/19/2022	408.00
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> Totals		Invoices	\$832.40
Vendor <b>464 - Specialty Rentals and Attachments</b>			
11847	1122 REFUEL CHARGE FOR CAT RENTAL - INTECEPTOR	12/19/2022	176.00
Vendor <b>464 - Specialty Rentals and Attachments</b> Totals		Invoices	\$176.00
Vendor <b>4181 - STEPHENSON EQUIPMENT, INC.</b>			
80050283	1022 ANNUAL OSHA INSPECTION T337, T357, T449 - GARAGE	12/19/2022	675.00
80050286	1022 ANNUAL OSHA INSPECTION T337, T357, T449 - GARAGE	12/19/2022	675.00
80050287	1022 ANNUAL OSHA INSPECTION T337, T357, T449 - GARAGE	12/19/2022	675.00
Vendor <b>4181 - STEPHENSON EQUIPMENT, INC.</b> Totals		Invoices	\$2,025.00
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b>			
34268	1122 SLUDGE DRYER OPERATIONS	12/19/2022	227,022.67
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b> Totals		Invoices	\$227,022.67
Vendor <b>5921 - TELESYSTEM</b>			
875756	1222 TELEPHONE SERVICE	12/19/2022	1,833.92
Vendor <b>5921 - TELESYSTEM</b> Totals		Invoices	\$1,833.92
Vendor <b>4637 - TIRE CORRAL</b>			
2059808	1122 (R#15) TIRES FOR T322 - GARAGE	12/19/2022	1,122.61
4010238	1122 (R#16) TIRES FOR T466 - GARAGE	12/19/2022	807.00
2060116	1122 (R#16) TIRES FOR T466 - GARAGE	12/19/2022	271.30
Vendor <b>4637 - TIRE CORRAL</b> Totals		Invoices	\$2,200.91
Vendor <b>7804 - TYLER TECHNOLOGIES, INC.</b>			
045-395916	1222 TYLER SUPPORT & LICENSING 12/1/22-11/30/23	12/19/2022	35,454.58
Vendor <b>7804 - TYLER TECHNOLOGIES, INC.</b> Totals		Invoices	\$35,454.58
Vendor <b>548 - U.S. POST OFFICE</b>			
20221201	1222 PERMIT #161 POSTAGE	12/19/2022	35,000.00
DEC012022	1222 PO BOX 1105 ANNUAL CLERK SVC FEE ACCT 7011	12/19/2022	1,720.00
Vendor <b>548 - U.S. POST OFFICE</b> Totals		Invoices	\$36,720.00
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b>			
000011W627442A	1022 PARCEL DELIVERY SERVICE	12/19/2022	95.30

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Invoice Number	Invoice Description	Due Date	Amount
0000210W2F442	1022 PARCEL DELIVERY SERVICE	12/19/2022	1,133.54
000011W627452A	1122 PARCEL DELIVERY SERVICE	12/19/2022	170.21
0000210W2F452	1122 PARCEL DELIVERY SERVICE	12/19/2022	368.95
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b> Totals			Invoices <u>\$1,768.00</u>
Vendor <b>2528 - USA BLUE BOOK</b>			
191851	1222 SEWER TRACING DYE (4 CS) - INTECEPTOR	12/19/2022	551.63
Vendor <b>2528 - USA BLUE BOOK</b> Totals			Invoices <u>\$551.63</u>
Vendor <b>63 - VERIZON</b>			
202211	1122 FIOS 32ND ST 11/24/22-12/23/22 ACCT 656-041-117-0001-00	12/19/2022	125.64
Vendor <b>63 - VERIZON</b> Totals			Invoices <u>\$125.64</u>
Vendor <b>5498 - VERIZON (formerly XO COMMUNICATIONS)</b>			
7073491	1122 TELEPHONE Y2794462	12/19/2022	682.35
Vendor <b>5498 - VERIZON (formerly XO COMMUNICATIONS)</b> Totals			Invoices <u>\$682.35</u>
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b>			
9922048813	1122 TELEMETRY 11/04/22-12/03/22 ACCT# 323119963-00001	12/19/2022	1,483.93
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b> Totals			Invoices <u>\$1,483.93</u>
Vendor <b>567 - VWR SCIENTIFIC, INC.</b>			
8804083732	0321 ANTIFOAM A-LAB TESTING CHEMICAL	12/19/2022	76.92
8811269150	1122 ALUMINUM FOIL (4 CS) - LAB	12/19/2022	1,567.84
Vendor <b>567 - VWR SCIENTIFIC, INC.</b> Totals			Invoices <u>\$1,644.76</u>
Vendor <b>476 - W.B. Mason Co., Inc.</b>			
234290028	1122 HP WIDE FORMAT PRINTER MAINTENANCE AGREEMENT-ENGINEERING	12/19/2022	3,699.99
Vendor <b>476 - W.B. Mason Co., Inc.</b> Totals			Invoices <u>\$3,699.99</u>
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b>			
234683592	1222 POST-IT NOTES, WITE-OUT, BANKER BOXES - FINANCE	12/19/2022	386.36
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals			Invoices <u>\$386.36</u>
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b>			
4829	1122 (R#52) HVAC MONTHLY MAINTENANCE	12/19/2022	165.00
4863	1022 (R#52) HVAC MONTHLY MAINTENANCE	12/19/2022	165.00
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b> Totals			Invoices <u>\$330.00</u>
Vendor <b>607 - WHARTON HARDWARE &amp; SUPPLY CORP</b>			
21626S	1222 MULTIQUIP CASING, MULTIQUIP O-RING FOR PUMPS-INTECEPTOR	12/19/2022	425.14
Vendor <b>607 - WHARTON HARDWARE &amp; SUPPLY CORP</b> Totals			Invoices <u>\$425.14</u>
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b>			
WSI4134	1222 BALDOR 200 HP MOTOR - ELECT MAINT	12/19/2022	15,677.94
WSI4139	0822 (R#27) BALDOR 1/3 HP EXHAUST FAN MOTOR - BELLMAWR PS	12/19/2022	356.84
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b> Totals			Invoices <u>\$16,034.78</u>
Vendor <b>7500 - WOODARD &amp; CURRAN</b>			
211987	1122 HEALTH & SAFETY ASSISTANCE	12/19/2022	3,018.25
Vendor <b>7500 - WOODARD &amp; CURRAN</b> Totals			Invoices <u>\$3,018.25</u>
Vendor <b>5301 - WORKNET OCCUPATIONAL MEDICINE</b>			
03665935-00	1022 PHYSICAL - BROSE	12/19/2022	80.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
	Vendor <b>5301 - WORKNET OCCUPATIONAL MEDICINE</b>	Totals	Invoices
			\$80.00
		Grand Totals	Invoices
			<u>\$19,195,554.28</u>