

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ACCEPTING ANNUAL AUDIT FOR THE YEAR ENDING DECEMBER 31, 2020 AS PREPARED BY BOWMAN AND COMPANY

R-22:5-67

**WHEREAS**, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

**WHEREAS**, the annual report of audit for the year ended December 31, 2020 has been completed and filed with the Camden County Municipal Utilities Authority, County of Camden, pursuant to N.J.S.A. 40A:5A-15, and

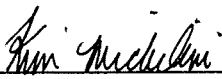
**WHEREAS**, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the sections entitled "General Comments", "Recommendations", Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

**WHEREAS**, the members of the governing body have received the annual report of audit and have personally reviewed the annual audit and have specifically reviewed the sections of the annual audit report entitled "General Comments", "Recommendations", and "Schedule of Findings and Recommendations", in accordance with N.J.S.A. 40A:5A-17.


**NOW THEREFORE BE IT RESOLVED**, the governing body of the Camden County Municipal Utilities Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2020 and specifically has reviewed the sections of the report of audit entitled "General Comments", "Recommendations", and "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

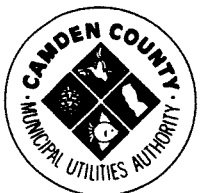
**BE IT FURTHER RESOLVED**, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

Adopted: May 16, 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 May 16, 2022.

  
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# Resolution of


**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

**APPROVING THE AUTHORITY'S 2022 BUDGET**


**R-22:5-68**

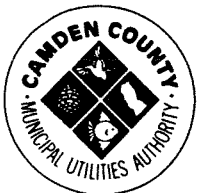
NOTE: ACTUAL RESOLUTION IS PAGE C-5 OF STATE BUDGET FORM  
(FIRST READING)

ADOTPED: May 16, 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 May 16, 2022.

  
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# 2022 (2022-2023) AUTHORITY BUDGET RESOLUTION CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**Important --The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted**

**FISCAL YEAR: FROM: JANUARY 1, 2022 TO: DECEMBER 31, 2022**

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of May 16,2022; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 90,382,881, Total Appropriations, including any Accumulated Deficit if any, of \$ 89,392,009 and Total Unrestricted Net Position utilized of \$ 15,000,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$27,000,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held on May 16, 2022 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and ending, December 31, 2022 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Camden County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on June 20, 2022.

*Kim Michelini*  
(Secretary's Signature)

5/17/2022  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Chairman Brennan	✓			
Commissioner Bresch	✓			
Commissioner Cuffee	✓			
Commissioner Cutler	✓			
Commissioner Johnson	✓			
Commissioner MacFarlane	✓			
Commissioner Stokes	✓			
Commissioner Swartz	✓			
Commissioner Sytnik	✓			

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN AMENDMENT (#3) TO THE CONTRACT BETWEEN THE CCMUA AND JCI JONES CHEMICALS, OF SARASOTA, FLORIDA FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION IN ACCORDANCE WITH SPECIFICATION #21-06

#R-22:5-69

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for Sodium Hypochlorite Solution to be used in disinfection and odor control at the Authority's Delaware No. 1 Water Pollution Control Facility; and

**WHEREAS**, CCMUA awarded a contract in the amount of \$.688/gallon to JCI Jones Chemicals for supply and delivery of sodium hypochlorite via Resolution #R-21:3-41 and

**WHEREAS**, the sodium hypochlorite producers have continued to experience well documented issues with the supply chain including the temporary shut down of production facilities; and

**WHEREAS**, via Resolution #R-21:11-168, the CCMUA Board of Commissioners approved contract amendment #1 in the amount of \$1.0895/gallon; and

**WHEREAS**, via Resolution #R-22:2-31;, the CCMUA Board of Commissioners approved contract amendment #2 in the amount of \$1.1958/gallon; and

**WHEREAS**, JCI Jones, via letter dated April 14, 2022, has put the CCMUA on notice that it must pass raw material cost increases on to the Authority for the supply and delivery of sodium hypochlorite resulting in the new amount of \$1.3830/gallon; and

**WHEREAS**, the CCMUA finds the pricing to be acceptable given the extraordinary circumstances that the industry is facing; and

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:305.4 per the attached Certificate of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the compliance function is #15104610006.

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to amend the agreement **with JCI JONES CHEMICALS, 1765 RINGLING BOULEVARD, SARASOTA, FLORIDA 34236** as specified in CCMUA Resolution #R-21:3-41.

ADOPTED: May 16, 2022



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 16, 2022.



### Certification of Available Funds

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

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

**AUTHORIZING AN AMENDMENT (#3) TO THE CONTRACT BETWEEN THE CCMUA AND JCI JONES CHEMICALS, OF SARASOTA, FLORIDA FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION IN ACCORDANCE WITH SPECIFICATION #21-06**

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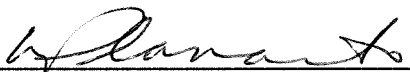
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$1.3830/gallon

G/L# 0151 0461 0006

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

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

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND HOWDEN ROOTS, LLC OF CONNERSVILLE, IN TO REBUILD (2) ROOTS LARGE ROTARY WHISP AIR BLOWERS IN ACCORDANCE WITH REQUEST FOR QUOTE #2022-01(A)

#R-22:5-70

**WHEREAS**, the Camden County Municipal Utilities Authority has determined that there is a need to Rebuild (2) roots large rotary whispair air blowers; and

**WHEREAS**, the Authority advertised for quotes in the authorized local newspapers; and

**WHEREAS**, four (4) packages were either emailed or downloaded from the Camden County Purchasing website, and the Authority received one (1) quote in response to this effort; and

**WHEREAS**, the one (1) quote was evaluated in accordance with the evaluation criteria contained within the RFQ; and

**WHEREAS**, Howden Roots, LLC, is the lowest responsive quote and the result is as follows:

DESCRIPTION	TOTAL QUOTE PRICE
Rebuild (2) Roots Large Rotary Whispair Air Blowers as per RFQ #2022-01(A)	\$43,315.00

**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 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 expenditures will be charged in accordance with the comptroller function is noted in the attached Certification; and

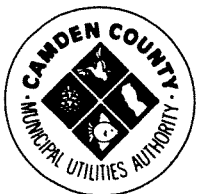
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **HOWDEN ROOTS LLC, 900 WEST MOUNT STREET, CONNERSVILLE, IN 47331** as specified in CCMUA Request For Quote #2022-01 in the not to exceed contract amount of \$43,315.00 which was the lowest responsive quote.

ADOPTED: MAY 16, 2022

  
KIM MICHELINI, 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 May 16, 2022.





## CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND HOWDEN ROOTS, LLC, OF CONNERSVILLE, INDIANNA IN ACCORDANCE WITH REQUEST FOR QUOTE #2022-01**
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: # 1150 003  
\$43,315.00 \_\_\_\_\_
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 PLANMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SOLID WASTE SERVICES, INC., D/B/A J. P. MASCARO & SONS OF AUDUBON, PENNSYLVANIA FOR COLLECTION AND REMOVAL OF GRIT AND SCUM IN ACCORDANCE WITH SPECIFICATION #22-03**

**#R-22:5-71**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for Grit and Scum Removal from the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

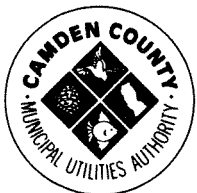
**WHEREAS**, twenty-two (22) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received two (2) bids in response to this effort.

**WHEREAS**, **SOLID WASTE SERVICES, INC., D/B/A J. P. MASCARO & SONS** is the lowest bidder and the lowest responsive bid results are as follows:

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
<b><u>Year One</u></b>			
Grit, Scum & Screenings Removal Services	8500 Tons	\$127.15	\$1,080,775.00
<b><u>Year Two</u></b>			
Grit, Scum & Screenings Removal Services	8500 Tons	\$133.50	\$1,134,750.00
<b>TOTAL YEAR ONE AND YEAR TWO BID PRICE</b>			<b>\$2,215,525.00</b>

**WHEREAS**, the CCMUA has followed the procedures of the New Jersey "Fair & 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 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.

**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 #01510481003; 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 **SOLID WASTE SERVICES, INC., D/B/A J. P. MASCARO & SONS, 2650 AUDUBON ROAD, AUDUBON, PENNSYLVANIA 19403** as specified in CCMUA Specification #22-03 in the not to exceed two year contract amount of \$2,215,525.00 which was the lowest responsive bid received.

**ADOPTED: MAY 16, 2022**



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**KIM MICHELINI, 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 May 16, 2022.



## CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SOLID WASTE SERVICES, INC., D/B/A J. P. MASCARO & SONS OF AUDUBON, PENNSYLVANIA, FOR THE COLLECTION AND REMOVAL OF GRIT AND SCUM IN ACCORDANCE SPECIFICATION #22-03**
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: #0151-04810003 \$2,215,525.00 (2 years)
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 CCMUA AND ATLAS SEPTIC OF FREEHOLD, NEW JERSEY; SOLID WASTE SERVICES D/B/A JP MASCARO & SONS OF AUDUBON, PENNSYLVANIA; AND UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY FOR THE HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORANCE WITH SPECIFICATION #22-06**

**#R-22:5-72**

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

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

**WHEREAS**, twenty-five (25) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority has received six (6) bids in response to this effort; and

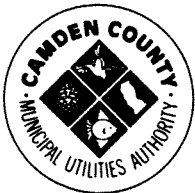
**WHEREAS**, the bid results are as follows:

<u>VENDOR</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
Atlas Septic, Inc.	\$115.00/Ton x 250 Tons x 52 Weeks	\$1,495,000.00
Solid Waste Services d/b/a JP Mascaro & Sons	\$124.50/Ton x 250 Tons x 52 Weeks	\$1,618,000.00
United Trucking, Inc.	\$132.50/Ton x 250 Tons x 52 Weeks	\$1,722,500.00

**WHEREAS**, the bid advertisement and Bid Specification #22-06 stated that the Authority will award a contract or contracts to the lowest responsible bidder(s) as determined by the lowest unit price; and

**WHEREAS**, the bid advertisement and Bid Specification #22-06 further provided 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 the unit price, the number of tons quoted ion each bid; and

**WHEREAS**, the Authority has determined that Atlas Septic, Inc, Solid Waste Services d/b/a JP Mascaro & Sons; and United Trucking, Inc., are the lowest responsive bidders; and



**WHEREAS**, the contracts awarded pursuant to Bid Specification #22-06 in excess of \$17,500.00; 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 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 Certificate of Available Funds. The line item appropriation of the official budget adopted pursuant to the local Budget Law which the expenditures will be charged in accordance with the compliance 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 agreements **ATLAS SEPTIC, 243 THROCKMORTON STREET, FREEHOLD, NEW JERSEY 07728-8298; SOLID WASTE SERVICES D/B/A JP MASCARO, & SONS, 2650 AUDUBON ROAD, AUDUBON, PENNSYLVANIA 19403; AND UNITED TRUCKING, INC., 40 SOUTH MAPLE AVENUE, MARLTON, NEW JERSEY 08053** in accordance with the above-listed tonnage amounts and unit prices, and as specified in Bid Specification #22-06 in the one year not to exceed contract amounts of \$1,495,000.00; \$1,618,000.00 and \$1,722,500.00 respectively.

**ADOPTED: MAY 16, 2022**

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

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on May 16, 2022.

  
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**CERTIFICATE OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA ATLAS SEPTIC; SOLID WASTE SERVICES D/B/A JP MASCARO & SONS; AND UNITED TRUCKING, INC., FOR THE HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #22-06**
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  
\$1,495,000.00 (ATLAS SEPTIC); \$1,618,000.00 (SOLID WASTE SERVICES  
D/B/A J. P. MASCARO & SONS); AND \$1,722,500.00 (UNITED TRUCKING,  
INC.) *Total certified \$900,000*

<i>Atlas</i>	<i>\$ 278,000</i>
<i>Solid Waste</i>	<i>301,000</i>
<i>United Trucking</i>	<i>321,000</i>
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 CHANGE ORDER TO THE EXISTING AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND SOLUTIONWERKS INC., OF ALLENTOWN, PENNSYLVANIA FOR AIR PRODUCTS OXYGEN VACUUM SWING ADSORPTION PLANT IN ACCORDANCE WITH SPECIFICATION #21-06(A)

#R-22:5-73

**WHEREAS**, by Resolution #R-20:12-191, the Authority awarded a two year contract with Solutionwerks, Inc., for the Air Product Oxygen Vacuum Swing Adsorption Plant with a two year amount of \$193,981.82; and

**WHEREAS**, this contract expires on December 2022; and

**WHEREAS**, Resolution #R-21:11-165 approved an emergency contract with Air Products to replace the Sieves within the Delaware #1 WPCF Oxygen Plant due to their premature failure; and

**WHEREAS**, during the Sieve replacement, it is prudent to replace other associated wear parts while the Oxygen plant is apart; and

**WHEREAS**, Solutionwerks has provided the CCMUA with an itemized and estimated cost for the additional oxygen plant parts and a summary of the work performed; and

**WHEREAS**, at the time the CCMUA advertised and awarded the contract to Solutionwerks pursuant to #R-20:12-191, the operational and monetary reasons for replacing the additional oxygen plant parts concurrent with the sieves were not present or reasonable foreseeable; and

**WHEREAS**, this procurement of additional Oxygen plant parts will exceed the dollar value of the current Oxygen plant parts contract with Solutionwerks; and

**WHEREAS**, the above circumstances have resulted in the need for a change order to the existing agreement between the Authority and Solutionwerks, Inc., to add an additional funds in the amount of \$33,500.00; and

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Certification of Available Funds; and

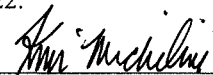
**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the Camden County Municipal Utilities Authority that a change order to the existing agreement between the CCMUA and Solutionwerks, Inc., of Allentown, Pennsylvania for Air Products Oxygen Vacuum Swing Adsorption Plant be approved authorizing an additional cost not to exceed an additional \$33,500 with a revised not to exceed total of \$227,481.82; and

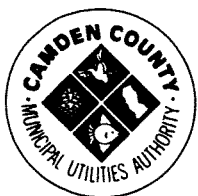
**BE IF FURTHER RESOLVED** that the appropriate Authority officials be authorized to execute the necessary documents to affect these changes.

ADOPTED: MAY 16, 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 May 16, 2022.

  
\_\_\_\_\_



**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 THE EXECUTION OF CHANGE ORDER TO THE EXISTING AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND SOLUTIONWERKS, INC., FOR AIR PRODUCTS OXYGEN VACUUM SWING ADSORPTION PLANT IN ACCORDANCE WITH SPECIFICATION #20-06(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 0015  
\$227,481.82
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Authorizing An Agreement with PSE&G for Participation in Energy Efficiency Program

R-22:5-74

**WHEREAS**, Public Service Electric & Gas ("PSE&G") offers an Energy Efficiency Program (the "Program") designed to help commercial customers, including those in the public sector, assess their current energy usage and then identify efficiency opportunities; and

**WHEREAS**, the energy efficiency recommendations made through participation in the Program result in consistent long-term cost savings, as well as a reduced impact on the environment; and

**WHEREAS**, participation in the evaluation component of the Program would be of no cost to the Camden County Municipal Utilities Authority (the "Authority") with the likelihood of additional monetary rebates, incentives and funding both to reward for current efficiencies and implement the suggested energy efficiency modifications; and

**WHEREAS**, the CCMUA intends to apply for participation in the Program; and

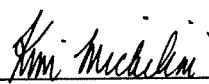
**WHEREAS**, after acceptance into the Program, the CCMUA will enter into a Master Customer Agreement with PSE&G.

**NOW, THEREFORE, BE IT RESOLVED**, by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority's General Counsel and Solicitor, the Master Customer Agreement; and

**BE IT FURTHER RESOLVED** that the Executive Director will present the Board of Commissioners with the final Master Customer Agreement with PSE&G; and

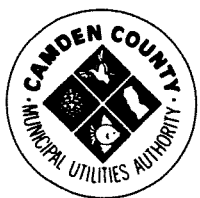
**BE IT FURTHER RESOLVED** that appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of any such changes prior to executing the aforementioned Master Customer Agreement with PSE&G.

ADOPTED: May 16, 2022

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

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 16, 2022.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING NEW HIRE IN ENGINEERING AIDE POSITION

#R-22:5-75

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

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

**WHEREAS**, the Authority has a need to fill a vacancy in the engineering aide position; and vacancies; and

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

**WHEREAS**, Authority staff has interviewed the applicant and is recommending the following hiring:

William Day	Engineering Aide (P/T)	\$31.00/hr
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**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof, that the employment of the above listed candidate in the position and at the salary noted is hereby approved, contingent upon successful pre-employment physical and background check.

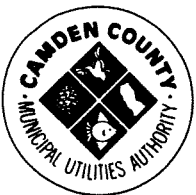
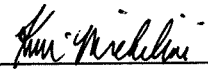
**BE IT FURTHER RESOLVED** that the Executive Director is authorized to hire said individual for the position at the salary noted.

ADOPTED: May 16, 2022



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 16, 2022.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-22:05 -76

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 April 25, 2022 to all CCMUA Commissioners allowing for objections through May 2, 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: MAY 16, 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 May 16, 2022.

  
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**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-22:05**

**Authorizing payment of \$20,186.27 for prepaid expenses disbursed from the Revenue Account:**

<b><u>VENDOR</u></b>		<b><u>AMOUNT</u></b>
PRECIOUS FULTON (REFUND)	(CK#177361)	1,361.92
MICHAEL McGINLEY (REFUND)	(CK#177363)	350.70
KANTILAL PATEL (REFUND)	(CK#177364)	269.00
DEBORAH WOOD (REFUND)	(CK#177365)	180.48
GARDEN STATE ORTHO. (FIT FOR DUTY EXAM)	(CK#177360)	900.00
RICHARD KEILYK (REFUND)	(CK#177362)	735.00
STEPHANIE COOPER (REFUND)	(CK#177366)	728.49
CARMELA FANELLE (REFUND)	(CK#177367)	536.83
APRIL HUGHES (REFUND)	(CK#177368)	784.28
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
KNOX COMPANY (KNOXBOXES)	(P-CARD)	3,286.00
TEAMVIEWER (COVID REMOTE DESKTOP SOFTWARE)	(P-CARD)	1,317.89
FIFE WATER SERVICES (MICROSCOPIC EVALUATION REPORT)	(P-CARD)	400.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	2,928.82
ZOOM VIDEO COMM (LARGE MEETING FEE)	(P-CARD)	199.90
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	26.95
SNAP-ON TOOLS (COMPUTER SUBSCRIPTION RENEWAL)	(P-CARD)	764.25
HOME DEPOT (SHELVING UNIT)	(P-CARD)	174.98
GEIGLE SAFETY GROUP (TRAINING WORKBOOKS)	(P-CARD)	867.00
ZIPRECRUITER (JOB ADVERTISEMENT)	(P-CARD)	2,142.80

WATER ENVIRONMENT FED (MEMBERSHIP RENEWAL)	(P-CARD)	182.00
VISTA PRINT (BUSINESS CARDS)	(P-CARD)	23.99
PDQ.COM (SOFTWARE LICENSE RENEWAL)	(P-CARD)	900.00
HR DIRECT (SAFETY POSTAL RENEWAL)	(P-CARD)	79.99
CMRS-FP (POSTAGE)	(P-CARD)	1,035.00
		<hr/>
TOTAL		\$20,186.27

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

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

**Authorizing payment of \$2,332,131.88 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>			
222353	0122 (R#1) TRUCK REPAIRS T378-GARAGE	05/02/2022	765.46
222414	0122 (R#2) FRONT SHAFT FOR T378-GARAGE	05/02/2022	679.34
222662	0222 (R#3) GAS MODULE FOR T351 - GARAGE	05/02/2022	224.00
223063	0322 (R#4) PARTS FOR T338 - GARAGE	05/02/2022	461.98
223136	0322 (R#4) PARTS FOR T338 - GARAGE	05/02/2022	65.10
CM223063	0322 (R#4) PARTS FOR T338 - GARAGE	05/02/2022	(188.14)
223270	0322 (R#5) PARTS FOR T441 - GARAGE	05/02/2022	532.21
CM223270	0322 (R#5) PARTS FOR T441 - GARAGE	05/02/2022	(50.00)
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$2,489.95</u>
<b>Vendor 7286 - AIRGAS USA LLC - Allentown, PA</b>			
9123318746	0322 (R#36) LIQUID OXYGEN	05/02/2022	1,808.37
9123864828	0322 (R#35) LIQUID OXYGEN	05/02/2022	2,067.43
9123864829	0322 (R#35) LIQUID OXYGEN	05/02/2022	2,037.08
9123912960	0322 (R#34) LIQUID OXYGEN	05/02/2022	1,944.11
9123912961	0322 (R#34) LIQUID OXYGEN	05/02/2022	1,945.75
9123912962	0322 (R#35) LIQUID OXYGEN	05/02/2022	1,745.97
9123912963	0322 (R#36) LIQUID OXYGEN	05/02/2022	1,742.70
9124011657	0322 (R#35) LIQUID OXYGEN	05/02/2022	1,770.48
9124011658	0322 (R#35) LIQUID OXYGEN	05/02/2022	1,948.20
9124011659	0322 (R#35) LIQUID OXYGEN	05/02/2022	1,763.13
9124011660	0322 (R#35) LIQUID OXYGEN	05/02/2022	2,092.65
9124113336	0322 (R#36) LIQUID OXYGEN	05/02/2022	1,768.03
9124113337	0322 (R#36) LIQUID OXYGEN	05/02/2022	1,690.40
9124113338	0322 (R#36) LIQUID OXYGEN	05/02/2022	1,873.46
9124161461	0322 (R#36) LIQUID OXYGEN	05/02/2022	2,360.70
9124211137	0322 (R#36) LIQUID OXYGEN	05/02/2022	2,896.60
9124331644	0322 (R#36) LIQUID OXYGEN	05/02/2022	2,427.46
9124331745	0322 (R#36) LIQUID OXYGEN	05/02/2022	2,528.17
9124331746	0322 (R#36) LIQUID OXYGEN	05/02/2022	2,200.66
9124380058	0322 (R#35) LIQUID OXYGEN	05/02/2022	2,560.40
9124524165	0322 (R#34) LIQUID OXYGEN	05/02/2022	1,879.17
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices <u>\$43,050.92</u>
<b>Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY</b>			
282011536	0322 (R#3) BELT (4) GRAVITY BELT THICKENERS - MAINT	05/02/2022	9,679.36
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals			Invoices <u>\$9,679.36</u>
<b>Vendor 33 - ALLIED ELECTRONICS</b>			
9015892857	0322 TIMERS FOR BAR SCREEN & PUMP STATIONS - ELECTRICAL	05/02/2022	498.70
9016054926	0422 SCHNEIDER PUSH BUTTON MOTOR STARTER-WAREHOUSE	05/02/2022	1,831.80
Vendor 33 - ALLIED ELECTRONICS Totals			Invoices <u>\$2,330.50</u>
<b>Vendor 4681 - AMAZON.COM</b>			
1MPY-TG6T-3L74	0422 TRUCK LED LIGHTS, SPARE LAPTOP CHARGERS & GARAGE & IT	05/02/2022	388.44
119HCWG-C3WP	0422 TRUCK LED LIGHTS, SPARE LAPTOP CHARGERS & GARAGE & IT	05/02/2022	116.64
Vendor 4681 - AMAZON.COM Totals			Invoices <u>\$505.08</u>
<b>Vendor 4199 - AMETEK Brookfield Jerome Division</b>			
A00000366810	0422 EXTENDED WARRANTY FOR ODOR SCRUBBER METERS/OPS	05/02/2022	2,360.00
Vendor 4199 - AMETEK Brookfield Jerome Division Totals			Invoices <u>\$2,360.00</u>
<b>Vendor 3872 - APPLIED ANALYTICS INC.</b>			
A21-24304W	0322 MICRO-MITE SINGLE LOOP CONTROLLER (4)-ELECT MAINT	05/02/2022	5,300.00
Vendor 3872 - APPLIED ANALYTICS INC. Totals			Invoices <u>\$5,300.00</u>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
200291774533	0322 GIBBSBORO MS 5500-6438-240	05/02/2022	20.64

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
210004258420	0322 STRATFORD PS 5500-3962-010	05/02/2022	7,323.24
200741666090	0322 LINDENWOLD MS 5500-6255-149	05/02/2022	23.88
201080031833	0322 CLEMENTON PS 5500-3646-761	05/02/2022	7,332.48
200511735967	0422 WINSLOW TWP ST LIGHTS	05/02/2022	662.35
200511736914	0422 BERLIN TWP PS 5500-4689-604	05/02/2022	2,754.28
200611707531	0422 WATERFORD PS 5501-2577-304	05/02/2022	6,087.44
201000035880	0422 BERLIN BORO PS 5500-4710-996	05/02/2022	3,071.39
200471747676	0422 CHESILHURST PS 5501-1198-417	05/02/2022	1,280.34
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b> Totals			Invoices <u>\$28,556.04</u>
Vendor <b>3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA</b>			
02-81147	0322 SLUDGE DISPOSAL	05/02/2022	15,149.00
02-81148	0322 SLUDGE DISPOSAL	05/02/2022	2,956.40
Vendor <b>3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA</b> Totals			Invoices <u>\$18,105.40</u>
Vendor <b>5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>			
6012-799322	0322 (R#13) PARTS FOR T313, T442 & BROOKFIELD GENERATOR-GARAGE	05/02/2022	204.92
6012-800066	0422 (R#13) PARTS FOR T313, T442 & BROOKFIELD GENERATOR-GARAGE	05/02/2022	5.11
6012-800409	0422 (R#13) PARTS FOR T313, T442 & BROOKFIELD GENERATOR-GARAGE	05/02/2022	340.58
6012-800468	0422 (R#13) PARTS FOR T313, T442 & BROOKFIELD GENERATOR-GARAGE	05/02/2022	526.92
6012-801236	0422 (R#15) PARTS FOR T387 GARAGE	05/02/2022	21.95
6012-801319	0422 (R#15) PARTS FOR T387 GARAGE	05/02/2022	49.47
6012-801333	0422 (R#15) PARTS FOR T387 GARAGE	05/02/2022	48.31
Vendor <b>5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b> Totals			Invoices <u>\$1,197.26</u>
Vendor <b>7563 - BARTON &amp; COONEY</b>			
105097	0322 PRINT AND MAIL SEWER BILLS	05/02/2022	5,871.18
105133	0322 PRINT AND MAIL SEWER BILLS	05/02/2022	2,177.50
105134	0322 PRINT AND MAIL SEWER BILLS	05/02/2022	500.00
105136	0322 PRINT & MAIL SEWER BILLS	05/02/2022	2,425.95
105236	0422 PRINT AND MAIL SEWER BILLS	05/02/2022	10,589.23
Vendor <b>7563 - BARTON &amp; COONEY</b> Totals			Invoices <u>\$21,563.86</u>
Vendor <b>7117 - BEARING &amp; DRIVE SOLUTIONS</b>			
6302151	0322 (R#1) BALL BEARINGS FOR MOTORS - MAINTENANCE	05/02/2022	130.50
Vendor <b>7117 - BEARING &amp; DRIVE SOLUTIONS</b> Totals			Invoices <u>\$130.50</u>
Vendor <b>1068 - BEAVERBROOK MOTORS, INC</b>			
38704	0222 (R#1) TOWING SERVICE T338 - GARAGE	05/02/2022	150.00
Vendor <b>1068 - BEAVERBROOK MOTORS, INC</b> Totals			Invoices <u>\$150.00</u>
Vendor <b>200 - Brink's Incorporated</b>			
11898826	0422 ARMORED CAR SERVICE	05/02/2022	423.33
Vendor <b>200 - Brink's Incorporated</b> Totals			Invoices <u>\$423.33</u>
Vendor <b>125 - BROWN &amp; CONNERY</b>			
291259	0322 GENERAL LEGAL	05/02/2022	4,930.32
292156	0322 UFCW LOCAL 360 LABOR	05/02/2022	267.83
292157	0322 RESIN TECH, INC.	05/02/2022	1,722.00
Vendor <b>125 - BROWN &amp; CONNERY</b> Totals			Invoices <u>\$6,920.15</u>
Vendor <b>5946 - BUD'S AUTO &amp; TRUCK REPAIR</b>			
52066	0222 (R#1) ENGINE HEAD REBUILD FOR PENN CRK GENERATOR-GARAGE	05/02/2022	1,491.29
Vendor <b>5946 - BUD'S AUTO &amp; TRUCK REPAIR</b> Totals			Invoices <u>\$1,491.29</u>
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b>			
3039-000032	1221 CHP FACILITY OPERATIONS	05/02/2022	212,248.80
3039-000034	0322 CHP FACILITY OPERATIONS	05/02/2022	153,664.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b> Totals		Invoices	<b>\$365,912.80</b>
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b>			
200100166764	0322 SOLAR ENERGY	05/02/2022	8,457.38
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b> Totals		Invoices	<b>\$8,457.38</b>
Vendor <b>174 - CAMDEN, CITY OF</b>			
2022-00000041	0322 WATER 77-0685618-9 12/17/21-3/17/22	05/02/2022	44.50
Vendor <b>174 - CAMDEN, CITY OF</b> Totals		Invoices	<b>\$44.50</b>
Vendor <b>162 - CENTRAL JERSEY SUPPLY CO.</b>			
SI-106453	0921 PVC FITTINGS / MAINTENANCE SUPPLIES	05/02/2022	655.40
SI-107299	1221 PVC FITTINGS / MAINTENANCE SUPPLIES	05/02/2022	296.00
Vendor <b>162 - CENTRAL JERSEY SUPPLY CO.</b> Totals		Invoices	<b>\$951.40</b>
Vendor <b>499 - CERTIFIED LABS</b>			
7749967	0422 (R#1) NP-1 AEROSOL GARAGE	05/02/2022	225.45
Vendor <b>499 - CERTIFIED LABS</b> Totals		Invoices	<b>\$225.45</b>
Vendor <b>65 - CINTAS CORPORATION #061</b>			
4115384280	0422 UNIFORM RENTAL & CLEANING SERVICE	05/02/2022	28.20
4115529500	0422 UNIFORM RENTAL & CLEANING SERVICE	05/02/2022	658.19
4116235957	0422 UNIFORM RENTAL & CLEANING SERVICE	05/02/2022	653.85
4116919016	0422 UNIFORM RENTAL & CLEANING SERVICE	05/02/2022	653.85
Vendor <b>65 - CINTAS CORPORATION #061</b> Totals		Invoices	<b>\$1,994.09</b>
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b>			
5099256135	0322 (R#3) REPLENISH FIRST AID CABINETS	05/02/2022	595.47
5103232694	0322 (R#4) REPLENISH FIRST AID CABINETS	05/02/2022	428.50
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b> Totals		Invoices	<b>\$1,023.97</b>
Vendor <b>7277 - CIRCUIT SHACK SECURITY</b>			
9329	0222 ALARM PANEL WIRING REPAIR FOR MECHANICAL ROOM-ADMIN	05/02/2022	125.00
Vendor <b>7277 - CIRCUIT SHACK SECURITY</b> Totals		Invoices	<b>\$125.00</b>
Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b>			
202204	0422 BUSINESS INTERNET 04/13/22-05/12/22	05/02/2022	174.31
Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b> Totals		Invoices	<b>\$174.31</b>
Vendor <b>207 - CONTROLEX SERVICE CORP.</b>			
22-065	0322 (R#2) SERVICE VISIT TO REPAIR FLOMATCHER - COOPER RIVER PS	05/02/2022	720.00
22-071	0322 (R#3) PARTS & INSTALL LOAD CELL - COOPER RIVER PS	05/02/2022	9,240.00
22-079	0322 (R#4) SERVICE VISIT TO REPAIR FLOWMATCHER SYSTEM-CP RIV PS	05/02/2022	720.00
Vendor <b>207 - CONTROLEX SERVICE CORP.</b> Totals		Invoices	<b>\$10,680.00</b>
Vendor <b>212 - CORE BUSINESS TECHNOLOGIES</b>			
INV-12698	0222 CASHIER SOFTWARE SYSTEM - CUSTOMER SERVICE	05/02/2022	29,440.00
Vendor <b>212 - CORE BUSINESS TECHNOLOGIES</b> Totals		Invoices	<b>\$29,440.00</b>
Vendor <b>217 - COURIER POST</b>			
0004532880	0322 PUBLIC NOTICES 254264/071120	05/02/2022	885.56
0004533111	0322 PUBLIC NOTICES 255933/838490	05/02/2022	167.12
Vendor <b>217 - COURIER POST</b> Totals		Invoices	<b>\$1,052.68</b>
Vendor <b>4378 - DEGNAN &amp; BATEMAN</b>			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
00101355	0422 SHORTHAND & TRANSCRIPTION SVCS	05/02/2022	386.65
Vendor 4378 - DEGNAN & BATEMAN Totals			Invoices <u>\$386.65</u>
Vendor 7740 - E&W EQUIPMENT CO. LLC			
562	0222 LUTZ-JESCO ACTUATED METEREING PUMPS-MAINTENANCE	05/02/2022	37,520.00
Vendor 7740 - E&W EQUIPMENT CO. LLC Totals			Invoices <u>\$37,520.00</u>
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C66193	0222 (R#1) GAS PEDAL FOR BUGGY-GARAGE	05/02/2022	387.04
C77320	0322 (R#2) ALTERNATOR FOR T332-GARAGE	05/02/2022	253.07
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals			Invoices <u>\$640.11</u>
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00009794	0322 (R#3) NJ DEP TESTING FOR BOILER ROOMS	05/02/2022	9,600.00
CRP00009822	0122 (R#4) REPAIR GARAGE WASTE OIL HEATER	05/02/2022	7,464.00
CRP00009865	0422 (R#6) SERVICE & REPAIR YORK SHIPLEY & CLEAVER BROOKS BOILER	05/02/2022	6,587.75
Vendor 2727 - EDWARD KURTH & SON, INC. Totals			Invoices <u>\$23,651.75</u>
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1334334	0122 (R#1) SUCTION HOSE (8)-MAIN PLANT	05/02/2022	159.44
1334391	0122 (R#4) PARTS FOR AIR COMPRESSOR - GARAGE	05/02/2022	36.96
1334683	0222 (R#5) FABRICATE & REBUILD CORE VALVE CYLINDER - LAWN SIDE PS	05/02/2022	541.33
1334980	0222 (R#2) FILTER REGULATOR (2) - MAINTENANCE	05/02/2022	376.52
1335106	0322 (R#3) BALL VALVE, NIPPLE, ADAPTOR - PENNSAUKEN CREEK GEN	05/02/2022	90.98
1335259	0322 (R#6) HOSE ASSEMBLY (6), ADPATER (6) - MAINTENANCE	05/02/2022	754.92
1335574	0422 (R#7) HOSE ASSEMBLY FOR T446 - GARAGE	05/02/2022	80.09
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices <u>\$2,040.24</u>
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.			
000191	0421 QUARTERLY WASTEWATER TESTING	05/02/2022	842.72
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals			Invoices <u>\$842.72</u>
Vendor 7265 - ENVIRONMENTAL RESOURCES MANAGEMENT			
171411	0222 2022 LAB TESTING WHOLE EFFLUENT TOXICITY-REG. COMPLIANCE	05/02/2022	300.00
Vendor 7265 - ENVIRONMENTAL RESOURCES MANAGEMENT Totals			Invoices <u>\$300.00</u>
Vendor 5047 - EPIC A SYNAGRO COMPANY			
28659	0322 GRIT/SCUM REMOVAL	05/02/2022	53,552.59
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals			Invoices <u>\$53,552.59</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
MAR22	0322 (R#35) HYDROXIDE, BIOXIDE, TEXTONE	05/02/2022	119,130.83
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$119,130.83</u>
Vendor 4383 - EWING TWO, INC.			
2519	0222 BATTERY CHARGER FOR BELLMAWR PS GENERATOR	05/02/2022	1,525.00
Vendor 4383 - EWING TWO, INC. Totals			Invoices <u>\$1,525.00</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
170627	0322 HEALTH FLEX SPENDING ADMINISTRATION	05/02/2022	39.50
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices <u>\$39.50</u>
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.			
2022-00000044	0622 GLOUCESTER PS 17004	05/02/2022	714.00
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals			Invoices <u>\$714.00</u>



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Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>1773 - GLOUCESTER PLUMBING SUPPLY</b>			
S028624216.001	0122 ADAPTERS, TEES, CHK VALVES, PVC CEMENT-MAINT	05/02/2022	100.29
Vendor <b>1773 - GLOUCESTER PLUMBING SUPPLY</b> Totals			Invoices <u>\$100.29</u>
Vendor <b>1196 - GRAINGER</b>			
9162645619	1221 POST BASES, PLUGS, WIRE NUTS - ELECTRICAL	05/02/2022	1,306.52
9179565198	0122 FAUCETS & HOOK SUPPLIES - WAREHOUSE	05/02/2022	736.10
9185333912	0122 FAUCETS & HOOK SUPPLIES - WAREHOUSE	05/02/2022	988.40
9191062000	0122 BAND SAWS, BALL VALVES, CUT OFF WHEELS - WAREHOUSE	05/02/2022	6,032.52
9191317396	0122 BAND SAWS, BALL VALVES, CUT OFF WHEELS - WAREHOUSE	05/02/2022	905.10
9191597104	0122 BAND SAWS, BALL VALVES, CUT OFF WHEELS - WAREHOUSE	05/02/2022	1,456.20
9192004258	0122 RUBBER BOOTS, TP, PAPER TOWELS, TRASH BAGS - WAREHOUSE	05/02/2022	116.08
9192004266	0122 RUBBER BOOTS, TP, PAPER TOWELS, TRASH BAGS - WAREHOUSE	05/02/2022	5,343.55
9192304161	0122 BAND SAWS, BALL VALVES, CUT OFF WHEELS - WAREHOUSE	05/02/2022	2,346.54
9193248276	0122 RUBBER BOOTS, TP, PAPER TOWELS, TRASH BAGS - WAREHOUSE	05/02/2022	396.50
9195350393	0222 RUBBER BOOTS, TP, PAPER TOWELS, TRASH BAGS - WAREHOUSE	05/02/2022	116.08
9198991292	0222 RUBBER BOOTS, TP, PAPER TOWELS, TRASH BAGS - WAREHOUSE	05/02/2022	116.08
9203495586	0222 MAINTENANCE SHOP GLOVES - WAREHOUSE	05/02/2022	90.60
9203949392	0222 PAINT FRAMES, CURTAIN WALLS, SCREWDRIVERS-WAREHOUSE	05/02/2022	356.82
9203949400	0222 PAINT FRAMES, CURTAIN WALLS, SCREWDRIVERS-WAREHOUSE	05/02/2022	495.66
9212312863	0222 BATTERIES, MILWAUKEE HAND TOOLS - WAREHOUSE	05/02/2022	3,916.46
9224862160	0222 GE MAGNETIC LIGHTING CONTRACTOR-ELECT MAINT	05/02/2022	535.77
9253709555	0322 PUMP STATIONS REPLACEMENT HEATERS	05/02/2022	1,307.48
9253946108	0322 MAGNETIC LOCATOR, PRESSURE WASHERS, DUSTERS-WAREHOUSE	05/02/2022	1,406.48
9253946116	0322 MAGNETIC LOCATOR, PRESSURE WASHERS, DUSTERS-WAREHOUSE	05/02/2022	3,071.66
9254220933	0322 PUMP STATIONS REPLACEMENT HEATERS	05/02/2022	4,538.50
9271720212	0422 GOULD CENTRIFUGAL PUMPS (2) - WAREHOUSE	05/02/2022	7,353.62
9279102504	0422 CRC DEGREASER, ROUNDUP, PORTABLE AC, LEATHER GLOVES	05/02/2022	716.62
9279760582	0422 CRC DEGREASER, ROUNDUP, PORTABLE AC, LEATHER GLOVES	05/02/2022	5,507.61
9279760590	0422 ANCHOR SHACKLES FOR MAINTENANCE - WAREHOUSE	05/02/2022	644.40
9280262594	0422 PIPE PLUGS, JOB BOX, SCREWDRIVERS-MAINTENANCE	05/02/2022	2,558.18
Vendor <b>1196 - GRAINGER</b> Totals			Invoices <u>\$52,359.53</u>
Vendor <b>361 - HACH COMPANY</b>			
12951666	0322 LAB SUPPLIES FOR MICRO TESTING - LAB	05/02/2022	129.66
12956618	0322 LAB SUPPLIES FOR MICRO TESTING - LAB	05/02/2022	821.28
Vendor <b>361 - HACH COMPANY</b> Totals			Invoices <u>\$950.94</u>
Vendor <b>348 - Hampton-Clarke Analytical &amp; Field Services</b>			
2022313	0222 PLANT TSS TESTING - LAB	05/02/2022	107.50
2022207	0222 PLANT TSS TESTING - LAB	05/02/2022	107.50
2022404	0222 PLANT TSS TESTING - LAB	05/02/2022	107.50
2022502	0222 PLANT TSS TESTING - LAB	05/02/2022	107.50
2030312	0322 PLANT TSS TESTING - LAB	05/02/2022	107.50
2030124	0322 PLANT TSS TESTING - LAB	05/02/2022	370.00
2030210	0322 PLANT TSS TESTING - LAB	05/02/2022	107.50
2030403	0322 PLANT TSS TESTING - LAB	05/02/2022	107.50
2030702	0322 PLANT TSS TESTING - LAB	05/02/2022	282.50
2030904	0322 PLANT TSS TESTING - LAB	05/02/2022	107.50
2031003	0322 PLANT TSS TESTING - LAB	05/02/2022	107.50
2031119	0322 PLANT TSS TESTING - LAB	05/02/2022	107.50
2031408	0322 PLANT TSS TESTING - LAB	05/02/2022	282.50
2030803	0322 PLANT TSS TESTING - LAB	05/02/2022	107.50
2031623	0322 PLANT TSS TESTING - LAB	05/02/2022	107.50
2031718	0322 PLANT TSS TESTING - LAB	05/02/2022	107.50
2031817	0322 PLANT TSS TESTING - LAB	05/02/2022	107.50
2032105	0322 PLANT TSS TESTING - LAB	05/02/2022	282.50
2032208	0322 PLANT TSS TESTING - LAB	05/02/2022	107.50
2032317	0322 PLANT TSS TESTING - LAB	05/02/2022	107.50
2032405	0322 PLANT TSS TESTING - LAB	05/02/2022	107.50
2032807	0322 PLANT TSS TESTING - LAB	05/02/2022	282.50
2032504	0322 PLANT TSS TESTING - LAB	05/02/2022	107.50

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 348 - Hampton-Clarke Analytical & Field Services Totals		Invoices	\$3,435.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC			
I6407	0222 (R#2) ABC 2.5 FIRE EXTINGUISHERS (30)-WAREHOUSE	05/02/2022	900.00
16409	0422 (R#5) FULL HOSE ASSEMBLY FOR FIRE EXTINGUISHER - SAFETY	05/02/2022	221.00
I6410	0422 (R#4) HOSE ASEMBLY FOR FIRE EXTINGUISHER - SAFETY	05/02/2022	156.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals		Invoices	\$1,277.00
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
510158546	0522 COPIER LEASE 5/1/22-5/31/22	05/02/2022	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals		Invoices	\$715.76
Vendor 425 - JCI JONES CHEMICALS, INC.			
881872	0322 (R#18) HYPOCHLORITE	05/02/2022	5,855.83
882045	0322 (R#18) HYPOCHLORITE	05/02/2022	5,744.62
882201	0322 (R#18) HYPOCHLORITE	05/02/2022	5,742.23
882251	0322 (R#18) HYPOCHLORITE	05/02/2022	5,804.41
882453	0322 (R#19) HYPOCHLORITE	05/02/2022	6,068.69
882459	0322 (R#18) HYPOCHLORITE	05/02/2022	5,751.80
883229	0422 (R#19) HYPOCHLORITE	05/02/2022	6,092.60
883349	0422 (R#19) HYPOCHLORITE	05/02/2022	5,747.01
Vendor 425 - JCI JONES CHEMICALS, INC. Totals		Invoices	\$46,807.19
Vendor 5062 - KAPPE ASSOCIATES			
21-3100-J12	0422 (R#5) FAIRBANKS MORSE ROTATING ASSEMBLY	05/02/2022	28,051.00
Vendor 5062 - KAPPE ASSOCIATES Totals		Invoices	\$28,051.00
Vendor 321 - Kendall Electric			
S111091517.001	1221 AB4 CHANNEL CURRENT (2) - ELECTRICAL	05/02/2022	1,661.29
Vendor 321 - Kendall Electric Totals		Invoices	\$1,661.29
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5019636814	0522 COPIER MAINTENANCE 04/20/22-05/19/22	05/02/2022	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$143.19
Vendor 488 - MAJESTIC OIL COMPANY			
76760	0322 (R#6) GASOLINE	05/02/2022	8,071.67
76993	0322 (R#6) GASOLINE	05/02/2022	13,288.75
76910	0322 (R#6) GASOLINE	05/02/2022	6,436.87
77202	0322 (R#6) GASOLINE	05/02/2022	7,957.18
77126	0422 (R#7) GASOLINE	05/02/2022	8,937.91
77365	0422 (R#7) GASOLINE	05/02/2022	7,181.10
77442	0422 (R#6) DIESEL	05/02/2022	3,646.05
77443	0422 (R#6) DIESEL	05/02/2022	593.66
77444	0422 (R#6) DIESEL	05/02/2022	2,097.17
77484	0422 (R#7) GASOLINE	05/02/2022	6,706.77
77518	0422 (R#7) GASOLINE	05/02/2022	5,461.85
69294	0422 (R#7) GASOLINE	05/02/2022	11,845.57
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$82,224.55
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202204	0422 ACCOUNT TS05364827 0001 DENTAL	05/02/2022	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals		Invoices	\$181.26
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
21684064	0122 BORAXO, DENATURED ALCOHOL & PRESSUE SWITCH-MAINT	05/02/2022	244.32
21684074	0122 BORAXO, DENATURED ALCOHOL & PRESSUE SWITCH-MAINT	05/02/2022	120.60
37038464	0222 BORAXO, DENATURED ALCOHOL & PRESSUE SWITCH-MAINT	05/02/2022	1,668.08
55573834	0422 RIDGE CHAIN VISE (2), STEEL HASPS (24)-WAREHOUSE	05/02/2022	1,150.28

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Invoice Number	Invoice Description	Due Date	Amount
55573844	0422 RIDGE CHAIN VISE (2), STEEL HASPS (24)-WAREHOUSE	05/02/2022	228.72
Vendor <b>3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b> Totals		Invoices	<b>\$3,412.00</b>
Vendor <b>75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>			
6869-05746	0422 (R#7) TRUCK REPAIRS T313-GARAGE	05/02/2022	492.38
6869-05759	0422 (R#7) TRUCK REPAIRS T313-GARAGE	05/02/2022	247.60
Vendor <b>75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b> Totals		Invoices	<b>\$739.98</b>
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b>			
4391560	0522 ACCOUNT 51075 VISION	05/02/2022	82.02
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b> Totals		Invoices	<b>\$82.02</b>
Vendor <b>6584 - NCH CORPORATION DBA CHEMSEARCH</b>			
7743984	0422 (R#7) 55 GAL DRAIN EMULSIFIER(4) BLKWOD PS (6) KINGSTON PS	05/02/2022	8,273.10
7745525	0422 (R#7) 55 GAL DRAIN EMULSIFIER(4) BLKWOD PS (6) KINGSTON PS	05/02/2022	2,757.70
7746655	0422 (R#7) 55 GAL DRAIN EMULSIFIER(4) BLKWOD PS (6) KINGSTON PS	05/02/2022	2,767.65
Vendor <b>6584 - NCH CORPORATION DBA CHEMSEARCH</b> Totals		Invoices	<b>\$13,798.45</b>
Vendor <b>5933 - NESTLE WATERS N. AMERICA INC.</b>			
01I6701449077	0122 FERRY AVE WATER DELIVERY	05/02/2022	93.78
01I6701449080	0821 (R#27) JACKSON ST WATER DELIVERY	05/02/2022	365.57
01J6701449080	1021 (R#27) JACKSON ST WATER DELIVERY	05/02/2022	16.83
01K6701449080	1021 (R#27) JACKSON ST WATER DELIVERY	05/02/2022	309.64
02B6701449077	0222 FERRY AVE WATER DELIVERY	05/02/2022	129.97
02D6701449077	0422 FERRY AVE WATER DELIVERY	05/02/2022	70.75
02D6701449080	0422 (R#27) JACKSON ST WATER DELIVERY	05/02/2022	16.83
Vendor <b>5933 - NESTLE WATERS N. AMERICA INC.</b> Totals		Invoices	<b>\$1,003.37</b>
Vendor <b>661 - NJ - AMERICAN WATER CO.</b>			
630004255551	0322 W. COLLINGSWOOD PS 1018-210028104127	05/02/2022	247.95
661254666412	0322 LAWNSIDE PS 1018-210027392020	05/02/2022	364.32
100003762052	0322 RUNNEMEDE PS 1018-210025549134	05/02/2022	14,978.02
632504245512	0322 BALDWINS RUN FS 1018-210026318098	05/02/2022	82.50
632504245513	0322 BALDWINS RUN PS 1018-210026318166	05/02/2022	657.65
672504326031	0322 CHEWS LANDING FS 1018-210025548858	05/02/2022	111.74
672504326033	0322 RUNNEMEDE FS 1018-210025549233	05/02/2022	82.50
642504076812	0322 CATALINA HILLS FS 1018-210026395125	05/02/2022	82.50
642504076813	0322 CATALINA HILLS PS 1018-210026395224	05/02/2022	591.96
100003768455	0322 CHEWS LANDING PS 1018-210025548940	05/02/2022	5,482.54
622504465354	0322 BROOKFIELD PS 1018-210026806779	05/02/2022	59.69
643754062046	0322 STRATFORD FS 1018-210026545111	05/02/2022	185.70
643754062047	0322 STRATFORD PS 1018-210026545173	05/02/2022	819.53
647503967950	0322 MARDALE PS 1018-210026318036	05/02/2022	182.20
648753885797	0322 MARDALE FS 1018-210026158081	05/02/2022	82.50
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals		Invoices	<b>\$24,011.30</b>
Vendor <b>193 - Northeast Plumbing Services, LLC</b>			
10471	0322 (R#6) QUARTERLY BACKFLOW PREVENTATIVE MAINT-O&M	05/02/2022	4,800.00
Vendor <b>193 - Northeast Plumbing Services, LLC</b> Totals		Invoices	<b>\$4,800.00</b>
Vendor <b>4280 - OFFICE BASICS, INC.</b>			
I-1883893	1021 LEGAL SIZE DRAWER (4), CALENDAR PLANNER - ADMIN	05/02/2022	501.87
I-2005162	0422 BINDER CLIPS, STAPLERS, CLIPBOARDS, OFFICE SUPPLIES - O&M	05/02/2022	80.51
Vendor <b>4280 - OFFICE BASICS, INC.</b> Totals		Invoices	<b>\$582.38</b>
Vendor <b>6069 - ONE CALL CONCEPTS</b>			
2035171	0322 ONE CALL MESSAGES	05/02/2022	2,232.16
Vendor <b>6069 - ONE CALL CONCEPTS</b> Totals		Invoices	<b>\$2,232.16</b>

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Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 7875 - PACE ANALYTICAL NATIONAL</b>			
22801482163	0422 ANALYSIS-GEMS LANDFILL	05/02/2022	348.00
Vendor <b>7875 - PACE ANALYTICAL NATIONAL</b> Totals			Invoices <b>\$348.00</b>
<b>Vendor 7790 - PARAGON CONSULTING SERVICES</b>			
64616	0322 CUSTOMER SERVICE COMPUTING	05/02/2022	7,845.00
64741	0322 CUSTOMER SERVICE COMPUTING	05/02/2022	3,358.75
Vendor <b>7790 - PARAGON CONSULTING SERVICES</b> Totals			Invoices <b>\$11,203.75</b>
<b>Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO</b>			
036815	0122 SYLVANIA LT BLBS (80), INTERMATIC THERMAL PHOTOCONTROL-ELEC	05/02/2022	1,468.00
Vendor <b>5104 - PEMBERTON ELECTRIC SUPPLY CO</b> Totals			Invoices <b>\$1,468.00</b>
<b>Vendor 3890 - PENN MEDICINE PRINCETON HEALTH</b>			
5668	0422 EMPLOYEE ASSISTANCE PROGRAM (125) 4/22-6/22	05/02/2022	1,218.75
Vendor <b>3890 - PENN MEDICINE PRINCETON HEALTH</b> Totals			Invoices <b>\$1,218.75</b>
<b>Vendor 3209 - POLYDYNE, INC.</b>			
1627074	0322 (R#39) POLYMER	05/02/2022	5,257.42
1626992	0322 (R#3) POLYMER NE2401	05/02/2022	54,882.40
1627073	0322 (R#39) POLYMER	05/02/2022	5,352.62
1630530	0322 (R#39) POLYMER	05/02/2022	5,321.68
Vendor <b>3209 - POLYDYNE, INC.</b> Totals			Invoices <b>\$70,814.12</b>
<b>Vendor 6687 - PRIME LUBE, INC.</b>			
0935646-IN	0422 SHELL& CHEVRON EQUIP LUBRICANT-PREVENTIVE MAINTENANCE	05/02/2022	3,984.81
Vendor <b>6687 - PRIME LUBE, INC.</b> Totals			Invoices <b>\$3,984.81</b>
<b>Vendor 757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>			
601207646527	0322 EAST CAMDEN ST. LIGHTS 73-796-961-06	05/02/2022	151.01
601207646528	0322 BROOKLAWN MS 73-796-967-18	05/02/2022	38.89
601207646529	0322 BALDWINS RUN ST. LIGHTS 73-796-973-07	05/02/2022	89.17
601207646530	0322 KINGS HWY ST. LIGHTS 73-796-976-09	05/02/2022	34.29
605006322305	0322 LAKELAND PS 73-796-980-01	05/02/2022	651.34
600607739779	0322 MAIN PLANT GAS 75-119-281-02	05/02/2022	25.98
601007683725	0322 MAIN PLANT GAS 74-524-924-04	05/02/2022	7,388.06
601607567242	0322 MAIN PLANT ST. LIGHTS 73-796-972-18	05/02/2022	2,114.99
603007744140	0322 MAIN PLANT ELECTRIC 42-006-095-09	05/02/2022	105,292.29
601207654196	0322 MAIN PLANT GAS 42-534-545-18	05/02/2022	20,429.16
600107812423	0322 PENNSAUKEN MS 73-796-959-08	05/02/2022	246.71
601307640098	0322 COLUMBIA LAKES PS 42-475-541-07	05/02/2022	2,336.95
601307640099	0322 KINGSTON PS 42-475-544-09	05/02/2022	2,374.32
600007814574	0322 GLOUCESTER PS 42-004-946-04	05/02/2022	10,988.58
601707548815	0322 BALDWINDS RUN PS 42-475-546-03	05/02/2022	7,824.26
602407341131	0322 COLWICK PS 73-796-975-01	05/02/2022	1,365.29
602007465342	0322 BROOKFIELD PS 73-796-971-02	05/02/2022	613.35
602007465343	0322 KINGS HYW MS 73-796-978-03	05/02/2022	28.74
603007753388	0322 MAIN PLANT GAS 42-006-095-09	05/02/2022	15,698.72
601107686121	0322 COOPER RIVER PS 42-475-545-06	05/02/2022	13,807.70
600107821503	0322 LAWNSIDE PS 42-475-538-01	05/02/2022	9,156.40
600907731946	0322 WOODCREST MS 73-796-966-02	05/02/2022	22.28
604106528431	0322 CHELTON AVE 73-796-977-06	05/02/2022	193.51
601807531616	0422 PENNSAUKEN CREEK PS 73-796-958-00	05/02/2022	2,515.82
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> Totals			Invoices <b>\$203,387.81</b>
<b>Vendor 6012 - R. SCHEINERT &amp; SONS, INC</b>			
1901	0122 (R#10) REPAIR 500 HP TECO MOTOR - ELECT MAINT	05/02/2022	73,479.34
2005	0422 (R#5) REPAIR 100 HP SUB PUMP - ELECT. MAINT.	05/02/2022	11,668.25

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Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>6012 - R. SCHEINERT &amp; SONS, INC</b> Totals		Invoices	\$85,147.59
Vendor <b>5416 - RARITAN GROUP</b>			
3104411	0322 (R#1) PVC SUPPLIES - MAINTENANCE	05/02/2022	618.92
Vendor <b>5416 - RARITAN GROUP</b> Totals		Invoices	\$618.92
Vendor <b>6502 - RPC DRIVELINE AUTO PLUS</b>			
98757	1121 (R#4) REPAIR KINGSTON PS DRIVELINE - MAINTENANCE	05/02/2022	2,238.82
Vendor <b>6502 - RPC DRIVELINE AUTO PLUS</b> Totals		Invoices	\$2,238.82
Vendor <b>67 - Ruoff and Sons, Inc.</b>			
52965	0422 CUSTOM MACHINED STEEL WORM GEARS - O&M	05/02/2022	7,077.00
52964	0422 CUSTOM MACHINED STEEL WORM GEARS (16) - O&M	05/02/2022	37,744.00
Vendor <b>67 - Ruoff and Sons, Inc.</b> Totals		Invoices	\$44,821.00
Vendor <b>2433 - SHERWOOD-LOGAN &amp; ASSOC., INC.</b>			
38248	0222 (R#2) XRC BARD PUMP (2)-MAINTENANCE	05/02/2022	36,276.00
38461	0422 VELODYNE 10" TOUCH SCREEN (2)-ELECT MAINT	05/02/2022	4,455.43
Vendor <b>2433 - SHERWOOD-LOGAN &amp; ASSOC., INC.</b> Totals		Invoices	\$40,731.43
Vendor <b>3863 - SHUPPER-BRICKLE EQUIP. CO.</b>			
1905883	0322 (R#7) SERVICE VISIT TO CG WETWELL HOIST-ELECT MAINT	05/02/2022	1,020.00
Vendor <b>3863 - SHUPPER-BRICKLE EQUIP. CO.</b> Totals		Invoices	\$1,020.00
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
01635778	0322 (R#2) WELDING SUPPLIES - MAINTENANCE	05/02/2022	131.82
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> Totals		Invoices	\$131.82
Vendor <b>5902 - STATE OF NEW JERSEY</b>			
4012988	1219 ELEVATOR INSPECTION FEE RUNNEMEDE PS-O&M	05/02/2022	2,000.00
Vendor <b>5902 - STATE OF NEW JERSEY</b> Totals		Invoices	\$2,000.00
Vendor <b>4181 - STEPHENSON EQUIPMENT, INC.</b>			
80045470	1021 ANNUAL OSHA INSPECTION T357 & T337 - GARAGE	05/02/2022	2,496.45
Vendor <b>4181 - STEPHENSON EQUIPMENT, INC.</b> Totals		Invoices	\$2,496.45
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b>			
28936	0322 SLUDGE DISPOSAL	05/02/2022	9,904.50
28937	0322 SLUDGE DISPOSAL	05/02/2022	34,742.01
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b> Totals		Invoices	\$44,646.51
Vendor <b>325 - Tec Elevator Company, Inc.</b>			
28475	0322 (R#5) ELEVATOR MONTHLY SERVICE FEE	05/02/2022	525.00
28476	0322 (R#5) ELEVATOR MONTHLY SERVICE FEE	05/02/2022	175.00
Vendor <b>325 - Tec Elevator Company, Inc.</b> Totals		Invoices	\$700.00
Vendor <b>5921 - TELESYSTEM</b>			
714314	0422 TELEPHONE SERVICE	05/02/2022	1,728.42
Vendor <b>5921 - TELESYSTEM</b> Totals		Invoices	\$1,728.42
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b>			
520833	0322 PARKING LOT SWEEPING	05/02/2022	575.00
520895	0322 PARKING LOT SWEEPING	05/02/2022	575.00
521003	0422 PARKING LOT SWEEPING	05/02/2022	575.00
521065	0422 PARKING LOT SWEEPING	05/02/2022	575.00
521159	0422 PARKING LOT SWEEPING	05/02/2022	575.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>6014 - THESING POWER SWEEPING, INC. Totals</b>		Invoices	<b>\$2,875.00</b>
Vendor <b>6666 - THOMSON REUTERS</b>			
846098281	0322 SUBSCRIPTION CHARGES 03/01/2022-03/31/2022	05/02/2022	694.57
Vendor <b>6666 - THOMSON REUTERS Totals</b>		Invoices	<b>\$694.57</b>
Vendor <b>4637 - TIRE CORRAL</b>			
2054091	0422 (R#2) TIRES FOR T452 - GARAGE	05/02/2022	1,149.01
5000479	0422 (R#3) BUGGY TIRES STOCK - GARAGE	05/02/2022	930.84
Vendor <b>4637 - TIRE CORRAL Totals</b>		Invoices	<b>\$2,079.85</b>
Vendor <b>5258 - TOWNSHIP OF WINSLOW</b>			
2022-0000042	0422 SICKLERVILLE PS 299416-0	05/02/2022	325.00
2022-0000043	0422 CROSS KEYS RD. PS 299415-0	05/02/2022	106.00
Vendor <b>5258 - TOWNSHIP OF WINSLOW Totals</b>		Invoices	<b>\$431.00</b>
Vendor <b>489 - TREASURER ST. OF NEW JERSEY</b>			
000000237079900	0322 PRECONSTRUCTION PERMIT 3/29/22 220456090	05/02/2022	910.00
000000237265000	0421 STACK TESTING 9/19-5/21 2200484040	05/02/2022	5,480.00
000000237265400	0221 STACK TESTING 2/22-4/22 220484030	05/02/2022	2,740.00
Vendor <b>489 - TREASURER ST. OF NEW JERSEY Totals</b>		Invoices	<b>\$9,130.00</b>
Vendor <b>548 - U.S. POST OFFICE</b>			
202204	0422 PERMIT #161 POSTAGE	05/02/2022	30,000.00
Vendor <b>548 - U.S. POST OFFICE Totals</b>		Invoices	<b>\$30,000.00</b>
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b>			
B22031600004	0322 ACCOUNT 1360-4095 HEALTHCARE	05/02/2022	78,224.14
B22031600005	0322 ACCOUNT 1360-4195 HEALTHCARE	05/02/2022	145,969.66
B22031600002	0322 ACCOUNT 1360-6207 HEALTHCARE	05/02/2022	11,252.64
B22031600003	0322 ACCOUNT 1360-6107 HEALTHCARE	05/02/2022	32,202.58
B22041800001	0422 ACCOUNT 1360-6207 HEALTHCARE	05/02/2022	11,252.64
B22041800002	0422 ACCOUNT 1360-6107 HEALTHCARE	05/02/2022	27,409.27
B22041800003	0422 ACCOUNT 1360-4095 HEALTHCARE	05/02/2022	78,224.14
B22041800004	0422 ACCOUNT 1360-4195 HEALTHCARE	05/02/2022	142,866.26
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE Totals</b>		Invoices	<b>\$527,401.33</b>
Vendor <b>7061 - UNLIMITED TECHNOLOGY</b>			
74343	0122 C-CURE 9000 SOFTWARE SUPPORT 1/1/22-12/31/22	05/02/2022	3,182.47
Vendor <b>7061 - UNLIMITED TECHNOLOGY Totals</b>		Invoices	<b>\$3,182.47</b>
Vendor <b>5498 - VERIZON (formerly XO COMMUNICATIONS)</b>			
64673631	0322 TELEPHONE Y2794462	05/02/2022	768.84
Vendor <b>5498 - VERIZON (formerly XO COMMUNICATIONS) Totals</b>		Invoices	<b>\$768.84</b>
Vendor <b>5708 - VERIZON ONLINE</b>			
20220418	0422 SOLUTION BUNDLE ACCT #353-275-884-0001-68	05/02/2022	487.98
Vendor <b>5708 - VERIZON ONLINE Totals</b>		Invoices	<b>\$487.98</b>
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b>			
9903286498	0322 TELEMETRY 03/04/22-04/03/22 ACCT# 323119963-00001	05/02/2022	2,362.40
9904224395	0422 TELEMETRY 03/16/22-04/15/22 ACCT# 402729282-00011	05/02/2022	1,050.23
Vendor <b>3878 - VERIZON WIRELESS-MOBILE Totals</b>		Invoices	<b>\$3,412.63</b>
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b>			
04130	0322 (R#18) HVAC SVC VISIT - ELECT MAINT	05/02/2022	1,135.47

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
04131	0322 (R#18) HVAC SVC VISIT - ELECT MAINT	05/02/2022	557.69
04132	0322 (R#18) HVAC SVC VISIT - ELECT MAINT	05/02/2022	208.51
04133	0322 (R#18) HVAC SVC VISIT - ELECT MAINT	05/02/2022	239.01
04134	0322 (R#18) HVAC SVC VISIT - ELECT MAINT	05/02/2022	239.01
04135	0322 (R#18) HVAC SVC VISIT - ELECT MAINT	05/02/2022	239.01
04136	0322 (R#18) HVAC SVC VISIT - ELECT MAINT	05/02/2022	1,229.03
04137	0322 (R#18) HVAC SVC VISIT - ELECT MAINT	05/02/2022	593.97
04138	0322 (R#18) HVAC SVC VISIT - ELECT MAINT	05/02/2022	1,304.28
04139	0322 (R#17) HVAC SERVICE VISIT PTF BLDG - ELECT MAINT	05/02/2022	7,367.52
04151	0322 (R#19) HVAC SVC VISIT TO DRYER BLDG - ELECT MAINT	05/02/2022	1,357.80
04164	0422 (R#20) HVAC MONTHLY MAINTENANCE	05/02/2022	165.00
04187	0422 (R#21) HVAC SERVICE VISIT	05/02/2022	382.35
04188	0422 (R#21) HVAC SERVICE VISIT	05/02/2022	956.04
04189	0422 (R#21) HVAC SERVICE VISIT	05/02/2022	403.65
04190	0422 (R#21) HVAC SERVICE VISIT	05/02/2022	79.67
04191	0422 (R#21) HVAC SERVICE VISIT	05/02/2022	641.21
04192	0422 (R#21) HVAC SERVICE VISIT	05/02/2022	637.36
04193	0422 (R#21) HVAC SERVICE VISIT	05/02/2022	637.36

Vendor **5149 - WEST JERSEY AIR COND & HEATING** Totals Invoices \$18,373.94

Vendor **611 - WILLIER ELECTRIC MOTOR CO.**

WSI1941	1021 FAN BLADE PROPELLER & HUB FOR PS FAN REPAIR	05/02/2022	59.74
WSI2008	1121 BALDOR MOTOR BASE FOR DEWATERING BLDG	05/02/2022	181.06
WSI2840	0422 TECO 500 HP CUSTOM MOTOR - ELECT MAINT	05/02/2022	141,100.00

Vendor **611 - WILLIER ELECTRIC MOTOR CO.** Totals Invoices \$141,340.80

Grand Totals Invoices \$2,332,131.88

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,057,474.45 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-22:05- 77

**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 \$1,443,483.42 disbursed from The Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
CHRISTOPHER FITZPATRICK (REFUND)	(CK#177370)	2,334.48
ALAN KABAT (REFUND)	(CK#177371)	437.00
REED ENTERPRISES (REFUND)	(CK#177372)	558.48
SHAIDAH FREEMAN (REFUND)	(CK#177373)	898.00
ANDREA GINGRICH (REFUND)	(CK#177374)	730.25
TAMMY GOREE (REFUND)	(CK#177375)	600.00
NAZIH MAKARY (REFUND)	(CK#177376)	95.00
NAZIH MAKARY (REFUND)	(CK#177377)	95.00
HA M. NGUYEN (REFUND)	(CK#177378)	440.68
SHAREN RUSSELL (REFUND)	(CK#177379)	294.07
RICHARD SALVADOR (REFUND)	(CK#177380)	273.70
ALLEN SMITH (REFUND)	(CK#177381)	1,778.24





STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - APRIL 2022)	33,330.98
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - APRIL 2022)	2,721.28
(PAYROLL EXPENSES - APRIL 2022)	1,398,896.26
	<hr/>
TOTAL	\$1,443,483.42

Expenses of \$327,094.73 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
AKRF	9,940.41
AKRF	2,286.90
ALLIED CONSTRUCTION	83,108.14
CME ASSOCIATES	1,603.91
EASTERN ENVIRONMENTAL	67,821.24
GREELEY & HANSEN	12,219.53
JMT	4,360.13
MOBILE DREDGING	140,826.00
REMINGTON & VERNICK	2,226.47
STANTEC CONSULTING	2,702.00
	<hr/>
VOUCHER TOTAL	\$327,094.73

Expenses of \$1,286,896.30 disbursed from The Revenue Account  
(See attached)



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

ADOPTED: MAY 16, 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 May 16, 2022.



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 5015 - ACI PAYMENTS</b>			
1000069014	0422 PROCESS ONLINE PAYMENTS	05/16/2022	81.65
Vendor 5015 - ACI PAYMENTS Totals			Invoices <u>\$81.65</u>
<b>Vendor 144 - AKRF</b>			
37746	1021 - R#12 C.M. SERVICES GREEN INFRASTRUCTURE - 640-20	05/16/2022	9,940.41
39378	0122 - R#13 C.M. SERVICES GREEN INFRASTRUCTURE - 640-20	05/16/2022	2,286.90
Vendor 144 - AKRF Totals			Invoices <u>\$12,227.31</u>
<b>Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS</b>			
230607	1221 GAS METER REPAIRS & CALIBRATION - O&M	05/16/2022	1,095.00
230607-1	0222 GAS METER REPAIRS & CALIBRATION - O&M	05/16/2022	1,519.00
230607-2	0522 GAS METER REPAIRS & CALIBRATION - O&M	05/16/2022	1,509.00
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS Totals			Invoices <u>\$4,123.00</u>
<b>Vendor 248 - Allied Construction Group Inc.</b>			
5	0322 - SECONDARY SLUDGE PIPING UPGRADE - 640-29	05/16/2022	83,108.14
Vendor 248 - Allied Construction Group Inc. Totals			Invoices <u>\$83,108.14</u>
<b>Vendor 5461 - ALS GROUP USA, CORP</b>			
ALS220328	0322 LAB TESTING 40-2543209 THRU 40-2543397	05/16/2022	3,212.00
ALS220330	0322 LAB TESTING 40-2543692 THRU 40-2543782	05/16/2022	1,498.00
ALS220331	0322 LAB TESTING 40-2543913 THRU 40-2544923	05/16/2022	1,485.00
ALS220404	0422 LAB TESTING 40-2545400 THRU 40-2545437	05/16/2022	309.00
ALS220406	0422 LAB TESTING 40-2545698 THRU 40-2545757	05/16/2022	712.00
ALS220412	0422 LAB TESTING 40-2546414 THRU 40-2546488	05/16/2022	2,379.00
ALS220414	0422 LAB TESTING 40-2546640 THRU 40-2546708	05/16/2022	1,029.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$10,624.00</u>
<b>Vendor 4681 - AMAZON.COM</b>			
1M4W-1YMG-THYV	0422 CHAIR CUSHION - CUSTOMER SERVICE	05/16/2022	49.72
1RLK-C3VM-TFCF	0522 REPLACEMENT WELLER SOLDERING STATION - IT	05/16/2022	119.96
Vendor 4681 - AMAZON.COM Totals			Invoices <u>\$169.68</u>
<b>Vendor 3427 - AMERICAN SOCIETY OF CIVIL ENG.</b>			
0009334557	0122 2022 ANNUAL MEMBERSHIP RENEWAL	05/16/2022	280.00
Vendor 3427 - AMERICAN SOCIETY OF CIVIL ENG. Totals			Invoices <u>\$280.00</u>
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2022-00000047	0422 BLACKWOOD PS 001003316 079139	05/16/2022	164.26
2022-00000048	0422 BLACKWOOD PS 001003314 1082308	05/16/2022	99.74
2022-00000045	0422 BLACKWOOD HYD 001003351 0719350	05/16/2022	41.28
2022-00000046	0422 BLACKWOOD FS 001003314 0719317	05/16/2022	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$465.94</u>
<b>Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES</b>			
202201	0122 2022 MEMBERSHIP DUES	05/16/2022	6,817.00
Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES Totals			Invoices <u>\$6,817.00</u>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
200501747397	0422 SICKLERVILLE PS 5500-6254-829	05/16/2022	1,931.20
200211802572	0422 CEDARBROOK PS 5501-1177-	05/16/2022	5,401.15
200521743566	0422 WATERFORD ST LIGHTS 5501-2577-031	05/16/2022	76.21
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$7,408.56</u>
<b>Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA</b>			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
APR-22	0422 SLUDGE DISPOSAL	05/16/2022	51,125.20
Vendor <b>3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA</b> Totals		Invoices	<u>\$51,125.20</u>
Vendor <b>6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b>			
201005627	0422 TONER CARTRIDGES - IT	05/16/2022	3,240.80
201008551	0422 TONER CARTRIDGES - FINANCE	05/16/2022	635.60
Vendor <b>6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b> Totals		Invoices	<u>\$3,876.40</u>
Vendor <b>2276 - BOWMAN &amp; COMPANY</b>			
100489	1221 (R#3) 2020 FINANCIAL AUDIT	05/16/2022	14,000.00
101690	1221 (R#4) 2020 FINANCIAL AUDIT - FEDERAL GRANTS	05/16/2022	4,370.00
Vendor <b>2276 - BOWMAN &amp; COMPANY</b> Totals		Invoices	<u>\$18,370.00</u>
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b>			
3039-000035	0422 CHP FACILITY OPERATIONS	05/16/2022	153,664.00
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b> Totals		Invoices	<u>\$153,664.00</u>
Vendor <b>293 - Camden Community Partnership</b>			
2401	1221 (R#3) LONG TERM CONTROL PROJECTS	05/16/2022	5,900.28
2453	0322 (R#2) LONG TERM CONTROL PROJECTS	05/16/2022	10,353.01
Vendor <b>293 - Camden Community Partnership</b> Totals		Invoices	<u>\$16,253.29</u>
Vendor <b>3804 - CAMDEN COUNTY IMPROVEMENT</b>			
22-00151	0322 SSA FOR PURCHASING SERVICES - MANNING	05/16/2022	1,856.25
Vendor <b>3804 - CAMDEN COUNTY IMPROVEMENT</b> Totals		Invoices	<u>\$1,856.25</u>
Vendor <b>5293 - CARTUN HARDWARE</b>			
73152	0122 (R#1) CAMDEN COUNTY DECALS FOR TRUCKS & GARAGE	05/16/2022	625.00
22-00054	0322 (R#2) RATCHET WRENCH SET - GARAGE	05/16/2022	178.00
Vendor <b>5293 - CARTUN HARDWARE</b> Totals		Invoices	<u>\$803.00</u>
Vendor <b>7816 - CAVALLO ENVIRONMENTAL</b>			
CCMUA-003	1021 PCB TRACKDOWN STUDY & PMP REPORT	05/16/2022	12,000.00
Vendor <b>7816 - CAVALLO ENVIRONMENTAL</b> Totals		Invoices	<u>\$12,000.00</u>
Vendor <b>3467 - CDM SMITH INC.</b>			
90150656	0422 (R#5) PROFESSIONAL SERVICES	05/16/2022	18,589.95
Vendor <b>3467 - CDM SMITH INC.</b> Totals		Invoices	<u>\$18,589.95</u>
Vendor <b>5771 - CERTIFIED HEALTH &amp; SAFETY LLC</b>			
202112	1221 HAZARDOUS WASTE TRAINING - SAFETY	05/16/2022	6,425.00
Vendor <b>5771 - CERTIFIED HEALTH &amp; SAFETY LLC</b> Totals		Invoices	<u>\$6,425.00</u>
Vendor <b>65 - CINTAS CORPORATION #061</b>			
4117607337	0422 UNIFORM RENTAL & CLEANING SERVICE	05/16/2022	637.22
4118128241	0522 UNIFORM RENTAL & CLEANING SERVICE	05/16/2022	28.20
4118276194	0522 UNIFORM RENTAL & CLEANING SERVICE	05/16/2022	634.93
Vendor <b>65 - CINTAS CORPORATION #061</b> Totals		Invoices	<u>\$1,300.35</u>
Vendor <b>206 - CME Associates</b>			
0303197	0422 - R#11 C.M. SLUDGE PIPING UPGRADE - 640-29	05/16/2022	1,603.91
Vendor <b>206 - CME Associates</b> Totals		Invoices	<u>\$1,603.91</u>
Vendor <b>312 - Colliers Engineering &amp; Design Inc.</b>			
0000743477	0322 (R#5) DEVELOPMENT STUDY	05/16/2022	7,862.41

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
0000750120	0422 (R#6) DEVELOPMENT STUDY	05/16/2022	2,324.93
Vendor 312 - Colliers Engineering & Design Inc. Totals		Invoices	<u>\$10,187.34</u>
Vendor 207 - CONTROLEX SERVICE CORP.			
22-080	0422 (R#5) REPAIR FLOWMATCHER CONTROLS - RUNNEMEDE PS	05/16/2022	1,980.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals		Invoices	<u>\$1,980.00</u>
Vendor 7482 - CORE & MAIN LP			
Q714719	0422 AIR RELEASE FLOAT ASSEMBLY - INTERCEPTOR	05/16/2022	2,650.00
Vendor 7482 - CORE & MAIN LP Totals		Invoices	<u>\$2,650.00</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7663	0322 (R#18) CAMDEN CITY 27TH ST.	05/16/2022	1,517.08
7665	0322 (R#15) GEN ENG 2021	05/16/2022	21,958.31
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	<u>\$23,475.39</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
251623	0322 BOND COUNSEL 640-29 DELAWARE #1 PIPING & TREATMENT UPGRADES	05/16/2022	1,056.01
251624	0322 BOND COUNSEL 640-30 PUMP STATIONS ELECTRICAL UPGRADES	05/16/2022	143.50
251625	0322 BOND COUNSEL NJIB	05/16/2022	1,599.20
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	<u>\$2,798.71</u>
Vendor 6291 - DEKRA CERTIFICATION			
29167-3846773	0322 BIOSOLIDS EMS AUDIT	05/16/2022	4,000.00
Vendor 6291 - DEKRA CERTIFICATION Totals		Invoices	<u>\$4,000.00</u>
Vendor 4433 - DELL MARKETING LP.			
10558284485	0222 DELL OPTIFLEXS 3080 (5) - IT	05/16/2022	3,746.40
10567455270	0322 DELL ULTRASHARP MONITOR - IT	05/16/2022	890.59
Vendor 4433 - DELL MARKETING LP. Totals		Invoices	<u>\$4,636.99</u>
Vendor 380 - Docutrend Imaging Solutions			
INV384617	0522 COPIER MAINTENANCE 5/1/2022-5/31/2022	05/16/2022	50.00
Vendor 380 - Docutrend Imaging Solutions Totals		Invoices	<u>\$50.00</u>
Vendor 7822 - DREXEL UNIVERSITY			
241080-1	0322 CSO & CLIMATE ADAPTATION MODEL	05/16/2022	14,156.53
Vendor 7822 - DREXEL UNIVERSITY Totals		Invoices	<u>\$14,156.53</u>
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
30-116	0422 - CONTRACT 116 - RAW SEWAGE PUMP UPGRADES 640-13	05/16/2022	67,821.24
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals		Invoices	<u>\$67,821.24</u>
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00009591	1121 (R#1) REPLACE AIR SWITCH & RWF55 TO BOILERS	05/16/2022	3,214.75
Vendor 2727 - EDWARD KURTH & SON, INC. Totals		Invoices	<u>\$3,214.75</u>
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1335623	0422 (R#9) 15" BORE, SEAL (6) - MAINTENANCE	05/16/2022	576.03
1335771	0422 (R#8) 52" SUCTION HOSE - MAINTENANCE	05/16/2022	345.44
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	<u>\$921.47</u>
Vendor 7265 - ENVIRONMENTAL RESOURCES MANAGEMENT			
172856	0422 2022 LAB TESTING WHOLE EFFLUENT TOXICITY - REG. COMPLIANCE	05/16/2022	300.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>7265 - ENVIRONMENTAL RESOURCES MANAGEMENT</b> Totals		Invoices	\$300.00
Vendor <b>5047 - EPIC A SYNAGRO COMPANY</b>			
29081	0422 GRIT/SCUM REMOVAL	05/16/2022	37,605.01
Vendor <b>5047 - EPIC A SYNAGRO COMPANY</b> Totals		Invoices	\$37,605.01
Vendor <b>7351 - FRANKLIN-GRIFFITH LLC.</b>			
S120077817.001	0222 EMERGENCY LIGHTING REQUIRED BY FIRE MARSHALL-ELECTRICAL	05/16/2022	269.40
S120077817.002	0322 EMERGENCY LIGHTING REQUIRED BY FIRE MARSHALL-ELECTRICAL	05/16/2022	161.00
S120077817.003	0322 EMERGENCY LIGHTING REQUIRED BY FIRE MARSHALL-ELECTRICAL	05/16/2022	506.88
S120077817.004	0322 EMERGENCY LIGHTING REQUIRED BY FIRE MARSHALL-ELECTRICAL	05/16/2022	1,448.16
S120077817.006	0422 EMERGENCY LIGHTING REQUIRED BY FIRE MARSHALL-ELECTRICAL	05/16/2022	161.00
Vendor <b>7351 - FRANKLIN-GRIFFITH LLC.</b> Totals		Invoices	\$2,546.44
Vendor <b>1012 - GPANJ, INC.</b>			
1533	0122 2022 ANNUAL MEMBERSHIP DUES - PURCHASING	05/16/2022	100.00
1574	0122 2022 ANNUAL MEMBERSHIP DUES - PURCHASING	05/16/2022	100.00
Vendor <b>1012 - GPANJ, INC.</b> Totals		Invoices	\$200.00
Vendor <b>354 - GREELEY &amp; HANSEN ENGINEERING</b>			
0000735117	0422 - R#39 DESIGN ENG SERVICES - CONST RAW SEWAGE - 640-13	05/16/2022	12,219.53
0000735417	0422 R#4 RESIN TECH CONSULTING SERVICES	05/16/2022	7,897.50
Vendor <b>354 - GREELEY &amp; HANSEN ENGINEERING</b> Totals		Invoices	\$20,117.03
Vendor <b>348 - Hampton-Clarke Analytical &amp; Field Services</b>			
2032903	0322 PLANT TSS TESTING - LAB	05/16/2022	107.50
2033004	0322 PLANT TSS TESTING - LAB	05/16/2022	107.50
2033107	0322 PLANT TSS TESTING - LAB	05/16/2022	107.50
2040106	0422 PLANT TSS TESTING - LAB	05/16/2022	107.50
2040409	0422 PLANT TSS TESTING - LAB	05/16/2022	282.50
2040514	0422 PLANT TSS TESTING - LAB	05/16/2022	107.50
2040633	0422 PLANT TSS TESTING - LAB	05/16/2022	107.50
2040708	0422 PLANT TSS TESTING - LAB	05/16/2022	107.50
2041117	0422 PLANT TSS TESTING - LAB	05/16/2022	282.50
Vendor <b>348 - Hampton-Clarke Analytical &amp; Field Services</b> Totals		Invoices	\$1,317.50
Vendor <b>425 - JCI JONES CHEMICALS, INC.</b>			
883605	0422 (R#20) HYPOCHLORITE	05/16/2022	5,776.91
883608	0422 (R#20) HYPOCHLORITE	05/16/2022	5,945.52
883785	0422 (R#20) HYPOCHLORITE	05/16/2022	5,749.41
883876	0422 (R#20) HYPOCHLORITE	05/16/2022	5,939.54
884036	0422 (R#20) HYPOCHLORITE	05/16/2022	5,947.91
884121	0422 (R#20) HYPOCHLORITE	05/16/2022	5,708.75
Vendor <b>425 - JCI JONES CHEMICALS, INC.</b> Totals		Invoices	\$35,068.04
Vendor <b>6996 - JMT</b>			
32-32	0322 - R#32 WET WEATHER UPGRADES - 640-24	05/16/2022	4,360.13
190747	0322 R#1 GEN ENG 2022	05/16/2022	64,179.54
Vendor <b>6996 - JMT</b> Totals		Invoices	\$68,539.67
Vendor <b>6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b>			
5017949621	0122 COPIER MAINTENANCE 12/20/21-01/19/22	05/16/2022	143.19
5018389818	0222 COPIER MAINTENANCE 01/20/22-02/19/22	05/16/2022	143.19
5018790409	0322 COPIER MAINTENANCE 02/20/22-03/19/22	05/16/2022	143.19
5019893175	0522 COPIER MAINTENANCE 05/09/2022-06/08/2022	05/16/2022	406.02
Vendor <b>6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b> Totals		Invoices	\$835.59
Vendor <b>526 - McMASTER-CARR SUPPLY CO.</b>			
77112924	0422 13HP TRANSFER PUMPS - MAINTENANCE	05/16/2022	8,496.34

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>526 - McMASTER-CARR SUPPLY CO.</b> Totals		Invoices	<b>\$8,496.34</b>
Vendor <b>173 - Meridian Property Services</b>			
29764	0122 (R#3) EXPLOSION PROOF LIGHTING - GLOUCESTER CITY PS	05/16/2022	84,186.90
Vendor <b>173 - Meridian Property Services</b> Totals		Invoices	<b>\$84,186.90</b>
Vendor <b>573 - MOBILE DREDGING &amp; VIDEO PIPE, INC.</b>			
HD-010	0322 - R#10 NEWTON LAKE - 640-26	05/16/2022	140,826.00
Vendor <b>573 - MOBILE DREDGING &amp; VIDEO PIPE, INC.</b> Totals		Invoices	<b>\$140,826.00</b>
Vendor <b>96 - Mott MacDonald</b>			
507449100	0222 (R#1) I-676 STUDY	05/16/2022	14,496.24
Vendor <b>96 - Mott MacDonald</b> Totals		Invoices	<b>\$14,496.24</b>
Vendor <b>3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b>			
55031884	0422 3M #90 SPRAY & VALVES - WAREHOUSE	05/16/2022	382.77
55031874	0422 3M #90 SPRAY & VALVES - WAREHOUSE	05/16/2022	376.56
55031894	0422 3M #90 SPRAY & VALVES - WAREHOUSE	05/16/2022	186.68
61093464	0422 3M #90 SPRAY & VALVES - WAREHOUSE	05/16/2022	140.30
Vendor <b>3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b> Totals		Invoices	<b>\$1,086.31</b>
Vendor <b>75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b>			
6869-056991	0322 (R#8) PARTS FOR T440, T313 & T351 - GARAGE	05/16/2022	26.58
6869-057801	0422 (R#8) PARTS FOR T440, T313 & T351 - GARAGE	05/16/2022	(267.10)
6869-057864	0422 (R#8) PARTS FOR T440, T313 & T351 - GARAGE	05/16/2022	8.17
6869-058917	0422 (R#8) PARTS FOR T440, T313 & T351 - GARAGE	05/16/2022	255.88
6869-059052	0422 (R#8) PARTS FOR T440, T313 & T351 - GARAGE	05/16/2022	664.80
Vendor <b>75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b> Totals		Invoices	<b>\$688.33</b>
Vendor <b>6476 - NEW JERSEY OVERHEAD DOOR</b>			
8411	0322 (R#15) SERVICE VISIT TO REPAIR GALLEY ENTRANCE OVERHEAD DOOR	05/16/2022	1,117.00
7737	0321 (R#3) OVERHEAD DOOR REPAIR ODOR SCRUBBER BLDG	05/16/2022	586.50
Vendor <b>6476 - NEW JERSEY OVERHEAD DOOR</b> Totals		Invoices	<b>\$1,703.50</b>
Vendor <b>661 - NJ - AMERICAN WATER CO.</b>			
636254257428	0422 PENNSAUKEN MS 1018-210022649790	05/16/2022	167.54
660004714785	0422 PENNSAUKEN MS 1018-210028292901	05/16/2022	52.37
675004259167	0422 COLUMBIA LAKES FS 1018-210026457092	05/16/2022	82.50
675004259168	0422 COLUMBIA LAKES PS 1018-210026457238	05/16/2022	328.99
675004259169	0422 KINGSTON FS 1018-210026457320	05/16/2022	82.50
675004259170	0422 KINGSTON PS 1018-210026457429	05/16/2022	233.60
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals		Invoices	<b>\$947.50</b>
Vendor <b>6162 - NORTH EAST TECHNICAL SALES INC</b>			
41962	0422 VEGA LEVEL TRANSMITTERS & VEGAMET CONTROLLER - ELECT MAINT	05/16/2022	5,020.28
Vendor <b>6162 - NORTH EAST TECHNICAL SALES INC</b> Totals		Invoices	<b>\$5,020.28</b>
Vendor <b>6641 - NW FINANCIAL GROUP LLC</b>			
28909	0222 FINANCIAL ADVISORY	05/16/2022	625.00
Vendor <b>6641 - NW FINANCIAL GROUP LLC</b> Totals		Invoices	<b>\$625.00</b>
Vendor <b>6662 - PAULUS,SOKOLOWSKI &amp; SARTOR,LLC</b>			
152045	0222 GEN ENG 2021	05/16/2022	30,987.19
152726	0322 GEN ENG 2021	05/16/2022	31,204.24
Vendor <b>6662 - PAULUS,SOKOLOWSKI &amp; SARTOR,LLC</b> Totals		Invoices	<b>\$62,191.43</b>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 3209 - POLYDYNE, INC.</b>			
1632120	0422 (R#4) POLYMER NE2401	05/16/2022	53,245.60
<b>Vendor 3209 - POLYDYNE, INC. Totals</b>		<b>Invoices</b>	<b>\$53,245.60</b>
<b>Vendor 757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>			
602608633578	0422 WOODLYNNE MS 73-796-968-07	05/16/2022	12.87
601007710835	0422 VOORHEES MS 73-796-962-03	05/16/2022	14.48
60107710834	0422 SOMERDALE MS 73-796-956-06	05/16/2022	14.57
600907744270	0422 CHEWS LANDING PS 42-475-539-09	05/16/2022	18,586.24
605705152218	0422 HADDONFIELD MS 73-796-957-03	05/16/2022	12.77
600207825039	0422 COLLINGSWOOD PS 42-475-543-01	05/16/2022	2,898.51
604006821294	0422 CATALINA HILLS PS 73-796-953-04	05/16/2022	3,648.72
604006821295	0422 MARDALE PS 73-796-964-08	05/16/2022	494.72
604006821296	0422 COLES MILLS MS 73-796-965-05	05/16/2022	13.76
600907748626	0422 W COLLINGSWOOD PS 42-475-540-18	05/16/2022	4,451.42
600907748627	0422 BLACKWOOD PS 42-475-542-04	05/16/2022	2,042.06
601207687677	0422 OAKLYN MS 73-796-954-01	05/16/2022	2.87
601207687678	0422 AUDUBON MS 73-796-970-05	05/16/2022	15.50
601207687679	0422 AUDUBON PARK MS 73-796-981-09	05/16/2022	13.84
601507624170	0422 MAIN PLANT GAS 68-841-515-01	05/16/2022	45,269.00
603007768841	0422 RUNNEMEDE PS 42-475-537-04	05/16/2022	20,002.45
600707776729	0422 BARRINGTON MS 73-796-955-09	05/16/2022	19.01
600707776730	0422 BELLMAWR PS 73-796-974-04	05/16/2022	2,167.16
600707776731	0422 HADDON HTS MS 73-796-979-00	05/16/2022	23.98
601907519719	0422 MT. EPHRAIM MS 73-796-969-04	05/16/2022	20.52
<b>Vendor 757 - PUBLIC SERVICE ELECTRIC &amp; GAS Totals</b>		<b>Invoices</b>	<b>\$99,724.45</b>
<b>Vendor 304 - Quality Facility Solutions</b>			
172010	0122 JANITORIAL CLEANING SERVICES - SERVICES BLDG	05/16/2022	2,385.99
173284	0322 JANITORIAL CLEANING SERVICES - SERVICES BLDG	05/16/2022	2,385.99
173925	0422 JANITORIAL CLEANING SERVICES - SERVICES BLDG	05/16/2022	2,385.99
<b>Vendor 304 - Quality Facility Solutions Totals</b>		<b>Invoices</b>	<b>\$7,157.97</b>
<b>Vendor 5416 - RARITAN GROUP</b>			
3106247	0422 PLUMBING MAINTENANCE SUPPLIES - WAREHOUSE	05/16/2022	6,018.22
<b>Vendor 5416 - RARITAN GROUP Totals</b>		<b>Invoices</b>	<b>\$6,018.22</b>
<b>Vendor 5575 - REMINGTON &amp; VERNICK ENGINEERS</b>			
0400X164-1	0222 HIGH STREET, PENNSAUKEN	05/16/2022	27,594.93
0400X157-8	0322 - SLUDGE DEWATERING CONVEYANCE SYSTEM - 640-29	05/16/2022	2,226.47
0400X164-2	0322 HIGH STREET, PENNSAUKEN	05/16/2022	56,191.17
<b>Vendor 5575 - REMINGTON &amp; VERNICK ENGINEERS Totals</b>		<b>Invoices</b>	<b>\$86,012.57</b>
<b>Vendor 682 - S.A.R. AUTOMOTIVE EQUIPMENT</b>			
45110	0422 LIFT INSPECTIONS FOR 7 GARAGE LIFTS	05/16/2022	1,225.00
<b>Vendor 682 - S.A.R. AUTOMOTIVE EQUIPMENT Totals</b>		<b>Invoices</b>	<b>\$1,225.00</b>
<b>Vendor 4613 - SOLID WASTE SERVICES INC.</b>			
004963	0422 BENEFICIAL REUSE	05/16/2022	19,985.89
004964	0422 BENEFICIAL REUSE	05/16/2022	25,606.70
<b>Vendor 4613 - SOLID WASTE SERVICES INC. Totals</b>		<b>Invoices</b>	<b>\$45,592.59</b>
<b>Vendor 6757 - SOUTH JERSEY LAND &amp; WATER TRUST</b>			
19	0322 CLEANUP - CRAMER HILL 01/22-3/22	05/16/2022	4,548.90
<b>Vendor 6757 - SOUTH JERSEY LAND &amp; WATER TRUST Totals</b>		<b>Invoices</b>	<b>\$4,548.90</b>
<b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
01639031	0422 (R#3) PROPANE - WAREHOUSE	05/16/2022	314.05

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> Totals		Invoices	\$314.05
Vendor <b>7343 - STANTEC CONSULTING SERVICES</b>			
1915391	0322 - R#14 DESIGN LIVING SHORE LINE	05/16/2022	2,702.00
Vendor <b>7343 - STANTEC CONSULTING SERVICES</b> Totals		Invoices	\$2,702.00
Vendor <b>5902 - STATE OF NEW JERSEY</b>			
4135660	0222 ELEVATOR INSPECTION FEES BELLMAWR	05/16/2022	339.00
4135670	0222 ELEVATOR INSPECTION FEES COLLINGSWD	05/16/2022	339.00
4135671	0222 ELEVATOR INSPECTION FEES W COLLINGSWD	05/16/2022	339.00
Vendor <b>5902 - STATE OF NEW JERSEY</b> Totals		Invoices	\$1,017.00
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b>			
29247	0422 SLUDGE DRYER OPERATIONS	05/16/2022	227,022.67
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b> Totals		Invoices	\$227,022.67
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b>			
521258	0422 PARKING LOT SWEEPING	05/16/2022	575.00
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b> Totals		Invoices	\$575.00
Vendor <b>7661 - THOMAS SCIENTIFIC, LLC.</b>			
2542291	0222 LAB SUPPLIES	05/16/2022	140.32
2553493	0222 LAB SUPPLIES	05/16/2022	70.16
2570619	0322 LAB SUPPLIES	05/16/2022	2,861.72
2603157	0422 BROMOTHYMOL & FILTERS - LAB	05/16/2022	680.53
Vendor <b>7661 - THOMAS SCIENTIFIC, LLC.</b> Totals		Invoices	\$3,752.73
Vendor <b>4637 - TIRE CORRAL</b>			
63832	0422 (R#4) TIRES FOR T313 - GARAGE	05/16/2022	276.96
182321	0422 (R#5) FRONT ALIGNMENT FOR T313 - GARAGE	05/16/2022	100.36
5000614	0422 (R#6) TIRES - GARAGE	05/16/2022	276.96
182387	0522 (R#6) TIRES - GARAGE	05/16/2022	227.42
Vendor <b>4637 - TIRE CORRAL</b> Totals		Invoices	\$881.70
Vendor <b>489 - TREASURER ST. OF NEW JERSEY</b>			
000000232692400	0122 WATER ALLOCATION MAIN PLANT 01/22-2/22 211932800	05/16/2022	10.00
000000237221100	0422 REMEDIATION - WATERFRONT SOUTH 220473250	05/16/2022	3,415.00
000000237242800	0822 USED OIL SPACE HEATER 8/22-8/27 220472740	05/16/2022	885.00
Vendor <b>489 - TREASURER ST. OF NEW JERSEY</b> Totals		Invoices	\$4,310.00
Vendor <b>6998 - TRUST FOR PUBLIC LANDS, THE</b>			
4	0322 (R#4) GREEN INFRASTRUCTURE	05/16/2022	14,000.00
Vendor <b>6998 - TRUST FOR PUBLIC LANDS, THE</b> Totals		Invoices	\$14,000.00
Vendor <b>308 - Valve Industries Inc.</b>			
V1042122102CMNJ	0322 CERTIFIED STARTUP OF COMPRESSOR - MAIN PLANT	05/16/2022	1,250.00
Vendor <b>308 - Valve Industries Inc.</b> Totals		Invoices	\$1,250.00
Vendor <b>63 - VERIZON</b>			
202205	0522 FIOS 32ND ST 04/24/22-05/23/22 ACCT 656-041-1170001-00	05/16/2022	124.98
Vendor <b>63 - VERIZON</b> Totals		Invoices	\$124.98
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b>			
04216	0422 (R#8) REPLACE GARAGE DUCT HEATER - ELECT MAINT	05/16/2022	3,821.67
04217	0422 (R#22) HVAC SERVICE VISIT	05/16/2022	1,018.33
04218	0422 (R#22) HVAC SERVICE VISIT	05/16/2022	1,032.57
04219	0422 (R#22) HVAC SERVICE VISIT	05/16/2022	693.36



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Invoice Number	Invoice Description	Due Date	Amount
04220	0422 (R#22) HVAC SERVICE VISIT	05/16/2022	286.30
04221	0422 (R#22) HVAC SERVICE VISIT	05/16/2022	2,492.49
04222	0422 (R#22) HVAC SERVICE VISIT	05/16/2022	79.67
04223	0422 (R#23) HVAC SERVICE VISIT	05/16/2022	5,346.45
04224	0422 (R#23) HVAC SERVICE VISIT	05/16/2022	1,274.72
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b> Totals			Invoices <u>\$16,045.56</u>
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b>			
WSI2935	0422 WATER BOOSTER MOTOR FOR DRYER SERVICE BLDG	05/16/2022	967.88
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b> Totals			Invoices <u>\$967.88</u>
Vendor <b>6021 - WILSON, JAY</b>			
202204	0422 CDL LICENSE RENEWAL	05/16/2022	62.00
Vendor <b>6021 - WILSON, JAY</b> Totals			Invoices <u>\$62.00</u>
Vendor <b>2556 - XYLEM WATER SOLUTIONS USA, INC</b>			
3556C19300	0422 (R#2) XYLEM ENM10 FLOAT SENSORS (10)-WAREHOUSE	05/16/2022	3,578.00
Vendor <b>2556 - XYLEM WATER SOLUTIONS USA, INC</b> Totals			Invoices <u>\$3,578.00</u>
Grand Totals			Invoices <u><u>\$1,613,991.03</u></u>

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THAT THE AUTHORITY HOLD A CLOSED SESSION MEETING  
TO DISCUSS LEGAL MATTERS RELATING TO LITIGATION, CONTRACT NEGOTIATION AND MATTERS  
FALLING WITHIN THE ATTORNEY-CLIENT PRIVILEGE

#R-22:5-7B

**WHEREAS**, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that a closed session meeting may be held for certain specified purposes when authorized by Resolution adopted by the governing body; and

**WHEREAS**, The Camden County Municipal Utilities Authority desires to discuss certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

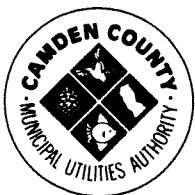
\_\_\_\_\_ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

\_\_\_\_\_ **Matters Where the Release of Information Would Impair the Right to Receive Funds:** Any matter in which the release of information would impair, restrict or otherwise adversely affect a right to receive funds from the Government of the United States and/or the State of New Jersey.

\_\_\_\_\_ **Matters Involving Individual Privacy:** Any material, the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodian, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance, and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including pending or anticipated litigation or contract negotiation legal matters, and it desires to do so in Closed Session.

\_\_\_\_\_ **Matters Relating to Collective Bargaining Agreements:** Any collective bargaining agreement or the terms and conditions which are proposed for inclusion in any collective bargaining agreement including the negotiation of the terms and conditions thereof with employees or representatives or employees of the public body.

\_\_\_\_\_ **Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:** Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.



\_\_\_\_\_ **Matters Relating to Public Safety and Property:** Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violation or possible violations of the law.


X **Matters Relating to Litigation, Contract Negotiations and Matters Falling Within the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

\_\_\_\_\_ **Matters Relating to the Employment Relationship:** Any matter involving the employment, appointment, termination of employment, evaluation of the performance or promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public hearing.

\_\_\_\_\_ **Matters Relating to the Potential Imposition of a Penalty:** Any deliberations of a public body occurring after a public hearing or public portion of a meeting that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party.

**NOW, THEREFORE, BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on May 16, 2022, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

**ADOPTED:** May 16, 2022

  
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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 May 16, 2022.

  
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