

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**Authorizing Award of a Contract to Camden Community Partnership for Community Outreach
and Project Coordination for Long Term Control Plan Projects in Accordance
with RFP# 2022-08**

R-22:9-122

Whereas, the CCMUA, Camden City and Gloucester City were issued NJPDES permits in or around June of 2015 that had certain combined sewer overflow ("CSO") provisions; and

Whereas, the 2015 permit specifically called for the creation of a long-term control plan to comply with the EPA combined sewer overflow control policy; and

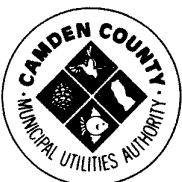
Whereas, the permit specifically required hydraulically connected CSO entities, like the CCMUA, Camden City and Gloucester City, to work in unison in the creation of the Long Term Control Plan; and

Whereas, the CCMUA's Long Term Control Plan (LTCP) lays out a plan for eliminating combined sewage flooding in Camden and Gloucester Cities for most rainfall events and for the reduction of combined overflow events to a level consistent with Federal Combined Sewer Overflow Policy; and

Whereas, the CCMUA determined the need for 1) support in a community outreach process that provides for a comprehensive, holistic and well documented stakeholder and resident engagement, and 2) project coordination for LTCP projects; and

Whereas, accordingly, on July 29, 2022, the CCMUA advertised Request for Proposals (#2021-17) for Community Outreach and Project Coordination for Long Term Control Plan Projects with one response received from Camden Community Partnership (hourly rates range from \$38.65 to \$145.76); and

Whereas, the CCMUA's RFP Review Committee, comprised of the CCMUA's Executive Director, Asst. Director of Operations & Maintenance and Engineer Trainee, who collectively make up the CCMUA Public Outreach Team, reviewed the proposals and, based on pricing, experience and overall approach to the project and ability to provide the required consulting services for community outreach and project coordination for LTCP projects, recommends award of a contract to Camden Community Partnership in the not to exceed amount of \$125,000; and



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

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to Camden Community Partnership in the not to exceed amount of \$125,000 for Community Outreach and Project Coordination.

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

ADOPTED: September 19, 2022



Kim Michelini, Authority Secretary

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



Certification of Available Funds

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

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

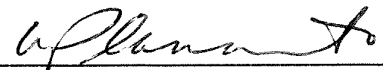
Authorizing Award of a Contract to Camden Community Partnership for Community Outreach and Project Coordination for Long Term Control Plan Projects in Accordance with RFP# 2022-08

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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:

\$125,000

G/L# 0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NORTHEAST TECHNICAL SALES OF HARLEYSVILLE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF MAGNETIC FLOW METERS WITH INTEGRAL MOUNT TRANSMITTER IN ACCORDANCE WITH REQUEST FOR QUOTE #2022-05

#R-22:9-123

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Magnetic Flow Meters with Integral Mount Transmitter; and
WHEREAS, the Authority advertised for quotes in the authorized local newspapers; and
WHEREAS, Six (6) 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, Northeast Technical Sales, Inc., is the lowest responsive quote and the result is as follows:

DESCRIPTION

TOTAL QUOTE PRICE

Supply and Delivery of Magnetic Flow Meters
With Integral Mount Transmitter
As per RFQ #2022-05

\$20,140.00

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

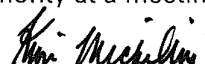
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **NORTHEAST TECHNICAL SALES, INC., 171 RUTH ROAD, HARLEYSVILLE, PENNSYLVANIA 19438** as specified in CCMUA Request For Quote #2022-05 in the not to exceed contract amount of \$20,140.00 which was the lowest responsive quote.

ADOPTED: SEPTEMBER 19, 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 September 19, 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 NORTHEAST TECHNICAL SALES, OF HARLEYSVILLE, PENNSYLVANIA IN ACCORDANCE WITH REQUEST FOR QUOTE #2022-05**
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 0009
\$20,140.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Construction Management Services Contract for the Preliminary Treatment System Upgrades Project to CME Associates

R-22:9-124

Whereas, the CCMUA issued Request for Proposals #2022-07 for construction management services to oversee the upgrades to the CCMUA's preliminary treatment system, with one proposal received from CME Associates (CME) in the amount of \$458,027; and

Whereas, the proposal was reviewed by the CCMUA's RFP Review Committee which consisted of the CCMUA's Executive Director, Directors of O&M, and Engineer of Record (PS&S) staff who determined that CME's proposal was acceptable with respect to pricing, hours of services to be provided, prior relevant experience and resumes of key personnel named in the proposal; and

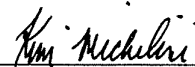
Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to CME Associates in the amount of \$458,027 for construction management services to oversee the upgrades to the CCMUA's preliminary treatment system.

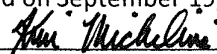
Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: September 19, 2022



Kim Michelini, Authority Secretary

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



Certification of Available Funds

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

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

**Authorizing Award of a Construction Management Services Contract for the
Preliminary Treatment System Upgrades Project to CME Associates**

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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:

\$458,027

G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NEWPORT
CONSTRUCTION CORP. FOR CONTRACT #606, RENOVATIONS OF THE CCMUA'S
ADMINISTRATION AND SERVICES BUILDINGS

#R-22-9- 125

WHEREAS, on July 6, 2022 the Camden County Municipal Utilities Authority publicly advertised Instructions to Bidders and Bid Specifications in accordance with Contract No. 606, for Renovations of CCMUA Administration and Services Buildings; and

WHEREAS, on August 25, 2022 bids for Contract 606, Renovations of CCMUA Administration and Services Buildings, were received with the following results:

Newport Construction Corp.	\$ 9,128,770
Dandrea Construction Co.	\$ 9,460,000
Arthur J. Ogren, Inc.	\$ 9,899,000
The Bedwell Co.	\$11,170,000

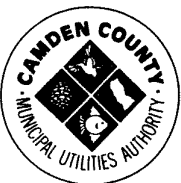
WHEREAS, the apparent low bid submitted by Newport Construction Corp. has been determined to be complete and in compliance with the Instructions to Bidders and Bid Specifications; and

WHEREAS, Newport Construction Corp. is the lowest responsible bidder; and

WHEREAS, this project, Contract No. 606, Renovations of CCMUA Administration and Services Buildings, will be funded through the New Jersey Environmental Infrastructure Bank; and

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

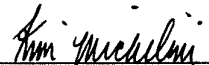
WHEREAS, the CCMUA Chief Financial Officer has certified the availability of funds, pursuant to N.J.A.C. 5:30-5.4, per the attached Certification of Available Funds, and the line item appropriation of the official budget adopted pursuant to the Local Budget Law which



expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds.


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 **Newport Construction Group**, of Pennsauken, NJ, in the amount of \$9,128,770, which was the lowest responsive bid received, conditioned upon NJDEP approval of this award.

ADOPTED: September 19, 2022



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 19, 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
NEWPORT CONSTRUCTION CORP. FOR CONTRACT #606, RENOVATIONS OF THE CCMUA'S
ADMINISTRATION AND SERVICES BUILDINGS**

- 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:

\$9,128,770

G/L# 0142 0619 0606

- 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 ANAERGIA
TECHNOLOGIES, INC., OF CARLSBAD, CALIFORNIA FOR PARTS AND SERVICE FOR ANAERGIA
DIGESTER MIXERS AND SLUDGE SCREW THICKENERS IN ACCORDANCE WITH SPECIFICATION
#22-08(A)**

#R-22:9- 126

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

WHEREAS, The Authority advertised in the authorized local newspaper; and

WHEREAS, Three (3) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response to this effort; and

WHEREAS, Anaergia Technologies, Inc., is the lowest responsive bidder and the lowest responsive bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Parts and Service for Anaergia Digester Mixers and Sludge Screw Thickeners as per Specification #22-08(A)	\$645,658.16

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

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

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

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


WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached certification; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ANAERGIA TECHNOLOGIES, INC., 705 PALAMAR AIRPORT ROAD, SUITE 200, CARLSBAD, CALIFORNIA 92011** as specified in CCMUA Specification #22-08(A) in the not to exceed two year contract amount of \$645,658.16 which was the lowest responsive bid received.

ADOPTED: SEPTEMBER 19, 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 September 19, 2022.





STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ANAERGIA TECHNOLOGIES, INC., OF CARLSBAD, CALIFORNIA FOR PARTS AND SERVICE FOR ANAERGIA DIGESTER MIXERS AND SLUDGE SCREW THICKENERS IN ACCORDANCE WITH SPECIFICATION #22-08(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: 0171 0463 0022
\$100,000/year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

RESOLUTION PROVIDING FOR A SINGLE AND COMBINED ISSUE OF COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY FOR THE S340640-18, THE S340640-20 AND THE S345040-01 PROJECTS AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY

R-22:9-127

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority"), a public body corporate and politic of the State of New Jersey (the "State"), has heretofore adopted on June 20, 2016 Resolution No. R-16:6-92, as amended on December 18, 2017 by Resolution No. R-17:12-146, April 23, 2018 by Resolution No. R-18:4-82 and March 15, 2021 by Resolution No. 21:3-51 (collectively, the "2016 Subordinate Bond Resolution") authorizing the issuance of up to \$76,250,000 of the Authority's County Agreement Subordinate Bonds for the purpose of financing the project designated therein as the Sludge Digestion and Combined Heat and Power System Project identified by the New Jersey Infrastructure Bank as project number S340640-18 ("Project S340640-18"); and

WHEREAS, \$71,993,594 of costs in connection with Project S340640-18 were previously financed on a long-term basis in the New Jersey Water Bank's Spring 2021 financing pool; and

WHEREAS, the Authority has heretofore adopted on April 23, 2018 Resolution No. R-18:4-83, as amended on April 20, 2020 by Resolution No. R-20:4-77 and on July 20, 2020 by Resolution No. R-20:7-120 (collectively, the "2018 Subordinate Bond Resolution") authorizing the issuance of up to \$6,518,000 of the Authority's County Agreement Subordinate Bonds for the purpose of financing the project designated therein as the Green Infrastructure Phase 4 Project identified by the New Jersey Infrastructure Bank as project number S340640-20 ("Project S340640-20"); and

WHEREAS, the Authority has heretofore adopted on January 21, 2020 Resolution No. R-20:1-4, as amended on July 20, 2020 by Resolution No. R-20:7-119 (collectively, the "2020 Subordinate Bond Resolution") authorizing the issuance of up to \$1,375,000 of the Authority's County Agreement Subordinate Bonds for the purpose of financing the project designated therein as the Camden City and Gloucester City Long Term CSO Control Plan Project identified by the New Jersey Infrastructure Bank as project number S345040-01 ("Project S345040-01"); and

WHEREAS, the 2016 Subordinate Bond Resolution, the 2018 Subordinate Bond Resolution and the 2020 Subordinate Bond Resolution contemplate that the projects described therein will be financed with the proceeds of loans to be made by each of the New Jersey Infrastructure Bank (the "I-Bank") (each, an "I-Bank Loan" and collectively, the "I-Bank Loans") and the State and that



the Authority would deliver the Authority's County Agreement Subordinate Bonds to the State (each, a "Fund Loan Bond" and collectively, the "Fund Loan Bonds") and County Agreement Subordinate Bonds to the I-Bank (each, an "I-Bank Loan Bond" and collectively, the "I-Bank Loan Bonds", and together with the State Loan Bond, the "Authority Subordinate Bonds") pursuant to the terms of the Municipal and County Utilities Authorities Law of the State, constituting Chapter 14B of Title 40 of the Revised Statutes of the State, other applicable law and the Loan Agreements related thereto; and

WHEREAS, the I-Bank and the State have now requested that Project S340640-18, Project S340640-20 and Project S3405040-01 be combined in a single loan in the I-Bank's and the State's SFY2023 Fall Pool; and


NOW, THEREFORE, BE IT RESOLVED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, and the members or commissioners thereof, AS FOLLOWS:

Section 1. Combination of Authority Subordinate Bonds. The Authority Subordinate Bonds for Project S340640-18, Project S340640-20 and Project S3405040-01 shall be combined into a single and combined issue of Authority Subordinate Bonds in the aggregate principal amount not to exceed \$12,149,406 (the "Combined Authority Bonds").

Section 2. Terms and Forms of Combined Authority Subordinate Bonds. The Combined Authority Bonds may be issued as a single Fund Loan Bond and a single I-Bank Loan Bond or may be issued as two (2) Fund Loan Bonds and two (2) I-Bank Loan Bonds and the terms, forms and details of the Combined Authority Subordinate Bonds shall be determined in accordance with the 2016 Subordinate Bond Resolution, the 2018 Subordinate Bond Resolution and the 2020 Subordinate Bond Resolution.

Section 3. Effective Date. This resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to each member of the Camden County Board of Chosen Freeholders for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

Adopted: September 19, 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 September 19, 2022.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Rescinding Resolution #R-22:8-104 and Authorizing Rebidding for the Removal and Replacement of Carbon in Odor Control Adsorbers

R-22:9-128

Whereas, the Camden County Municipal Utilities Authority ("Authority") has a need for replacement of carbon in odor control adsorbers at various pumping stations; and

Whereas, on June 30, 2022, the Authority advertised Specification #22-09, removal and replacement of carbon in odor adsorbers; and

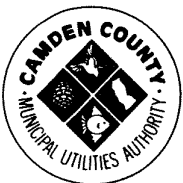
Whereas, ten (10) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response to Specification #22-09; and

Whereas, on or around July 21, 2022, the Authority opened and evaluated bids received in response to Specification #22-09; and

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

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

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



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


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

Whereas, the CCMUA has followed the procedures and intent 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.

Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority that it rescinds Resolution #R-22:8-104 authorizing the award of an agreement for the removal and replacement of carbon in odor control adsorbers to Nichem Company.


Be It Further Resolved that the proper Authority officials are hereby authorized to readvertise for bids for the Removal and Replacement of Carbon in Odor Control Adsorbers.

ADOPTED: September 19, 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 September 19, 2022.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR COUNTY WIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION DAYS DURING 2022

R-22:9-129

WHEREAS, The Camden County Board of Commissioners (County) and the Camden County Municipal Utilities Authority (CCMUA) wish to sponsor Household Hazardous Waste Collection Days for Camden County residents; and

WHEREAS, the CCMUA wishes to pay the sum of Fifty Thousand (\$50,000) dollars to the County to contribute to the cost of the County's Hazardous Waste Collection Days; and

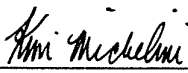
WHEREAS, Household Hazardous Waste Collection Days are an integral part of a program for keeping hazardous materials from being deposited into local sewer systems from properties in Camden County; and

WHEREAS, illegal disposal into local sewer systems could have costly and/or disastrous effects on the Regional Wastewater Treatment Plant owned and operated by the CCMUA; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #0116 0453 6001.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA and the Commissioners thereof that they do hereby approve and authorize the attached Shared Services Agreement with Camden County providing for the transfer of \$50,000 to the County in order to help pay for the Household Hazardous Waste Collection Days held by the County during 2022.

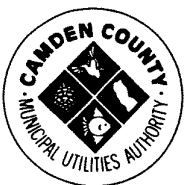
Adopted: September 19, 2022



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 September 19, 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:

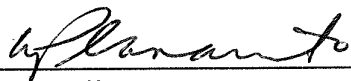
**AUTHORIZING SHARED SERVICES AGREEMENT
WITH THE COUNTY OF CAMDEN FOR COUNTY WIDE HOUSEHOLD HAZARDOUS WASTE
COLLECTION DAYS DURING 2022**

-
- 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:

\$50,000

G/L# 0116 0453 6001

- 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 A PURCHASE ORDER BETWEEN THE CCMUA AND
HARRING FIRE PROTECTION, LLC FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING
AND MAINTENANCE ON AN AS-NEEDED BASIS**

**UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID #57-CCCPS
BID# A-24/2021 – 2ND YEAR OPTION**

#R-22:9-130

WHEREAS, the Camden County Municipal Utilities Authority has entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System, System Identifier #57-CCCPS and N.J.S.A. 40A:11-10 (c); and

WHEREAS, it may be necessary to furnish the necessary labor and fire suppression system inspection, testing and maintenance services ordered by Camden County whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, whose aggregate value may also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4; and

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

WHEREAS, the CCMUA Board of Commissioners adopted Resolution #R-21:9-130 authorizing the execution of an agreement with Harring Fire Protection, LLC under The Camden County Cooperative Pricing System, System Identifier #57-CCCPS (Bid #A-24/202021), for the period September 1, 2021 through August 31, 2022; and

WHEREAS, said Bid A-24/2021 provided for a second-year option to be exercised at the sole discretion of the County; and

WHEREAS, on August 18, 2022, the Camden County Board of Commissioners adopted Resolution #26, authorizing award of a second-year contract to Harring Fire Protection, LLC, for fire suppression system inspection, testing and maintenance services effective September 1, 2022 through August 31, 2023; and



WHEREAS, Harring's base bid sum is \$10,850 for chemical suppression and sprinkler testing at the Delaware #1 WPCF, Administration Building and Pump Stations; and

WHEREAS, parts and repairs will be required to the fire suppression system at an estimated allowance not to exceed \$150,000 at the Delaware #1 WPCF, Administration Building and Pump Stations; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C 5:30-5.4 per the attached Certification of Available Funds;

WHEREAS, Harring Fire Protection, LLC hereby proposes to furnish to Camden County the fire suppression system inspection, testing and maintenance services specified herein for the second year commencing on or about September 19, 2022 and ending on or about August 31, 2023, for the prices in the proposal form.

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with Harring Fire Protection, LLC, 1433 Mays Landing Road, Folsom, NJ 08037 in the not to exceed contract amount of \$160,850.

ADOPTED: September 19, 2022


KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 19, 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 A PURCHASE ORDER BETWEEN THE CCMUA AND
HARRING FIRE PROTECTION, LLC FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING
AND MAINTENANCE ON AN AS-NEEDED BASIS UNDER THE CAMDEN COUNTY COOPERATIVE
PRICING SYSTEM ID #57-CCCPS, BID# A-24/2011 – 2ND YEAR OPTION**

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/S IS/ARE: 151-463-0022;
\$160,850

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 Atlantic County Utilities Authority for Sludge Disposal Services

R-22-9-131

Whereas, the Camden County Municipal Utilities Authority ("Authority") has determined that there is a need for disposal of dewatered sludge cake; and

Whereas, the Atlantic County Utilities Authority ("ACUA"), a public agency, provides sludge disposal services; and

Whereas, the N.J.S.A. 40A:65-1 ("Uniform Shared Services and Consolidation Act") allows for agencies like the ACUA and CCMUA to enter into a shared services agreement for sludge disposal services; and

Whereas, the following 2022 rate schedule shall apply for sludge disposal deliveries to ACUA:

Sludge Cake =>24.1% Total Solids	= \$ 49.11 per Cubic Yd. or \$ 65.54 per Wet Ton
Sludge Cake 20.1 to 24% Total Solids	= \$ 60.60 per Cubic Yd. or \$ 82.11 per Wet Ton
Sludge Cake 18.1 to 20% Total solids	= \$ 70.03 per Cubic Yd. or \$ 94.89 per Wet Ton
Sludge Cake 16.0 to 18% Total Solids	= \$ 80.91 per Cubic Yd. or \$109.63 per Wet Ton
Sludge Cake <16.0% Total Solids	= \$119.17 per Cubic Yd. or \$161.16 per Wet Ton

Whereas, this sludge disposal contract will be used as a backup contract to the sludge dryers; and

Whereas, the initial term of this agreement shall be for the period August 1, 2022 through December 31, 2026; and

Whereas, annually the contract will increase in cost not greater than the percentage increase in the CPI-U for the Philadelphia SMSA of December of the contract year over December of the preceding year; and

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

Now, Therefore Be It Resolved by the Camden County MUA Board of Commissioners that it authorizes a one year agreement with Atlantic County Utilities Authority for sludge disposal services based on the above mentioned fee schedule.

ADOPTED: September 19, 2022



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 19, 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 Agreement with Atlantic County Utilities Authority for
Sludge Disposal Services**

-
- 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:

Sludge Cake =>24.1% Total Solids	= \$ 49.11 per Cubic Yd. or \$ 65.54 per Wet Ton
Sludge Cake 20.1 to 24% Total Solids	= \$ 60.60 per Cubic Yd. or \$ 82.11 per Wet Ton
Sludge Cake 18.1 to 20% Total solids	= \$ 70.03 per Cubic Yd. or \$ 94.89 per Wet Ton
Sludge Cake 16.0 to 18% Total Solids	= \$ 80.91 per Cubic Yd. or \$109.63 per Wet Ton
Sludge Cake <16.0% Total Solids	= \$119.17 per Cubic Yd. or \$161.16 per Wet Ton

G/L# 0171 0495 0006

-
- 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 CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY TO ENTER INTO THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE COOPERATIVE PRICING AGREEMENT

#R-22:9-132

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

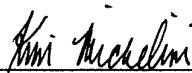
WHEREAS, the County of Bergen, hereinafter referred to as the "Lead Agency " has offered voluntary participation in the New Jersey Cooperative Purchasing Alliance # CK04- a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, on September 19, 2022 the governing body of the Camden County Municipal Utilities Authority, County of Camden, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services.

NOW, THEREFORE BE IT RESOLVED as follows:

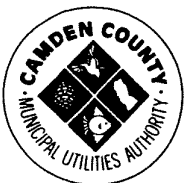
- 1) This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Camden County Municipal Utilities Authority.
- 2) Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the CCMUA Executive Director is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.
- 3) The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.
- 4) This resolution shall take effect immediately upon passage.

Adopted: September 19, 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 September 19, 2022.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Revision to the Shared Services Agreement With The Camden County Improvement Authority for Provision of Project Management Services During Construction of the Renovations & Improvements to the CCMUA's Administration and Services Buildings, Contract #606

R-22:9-133

Whereas, by Resolution #R-22:2-22, the CCMUA Board of Commissioners authorized execution of a shared services agreement with the Camden County Improvement Authority (CCIA) for Project Management Services, in a phased approach, of Contract #606, renovations and improvements to the CCMUA Administration Building and the CCMUA Services Buildings; and

Whereas, Phase 1 consisted of project management services during the design of the renovations and improvements of the buildings; and

Whereas, by Resolution #R-22:9-125, a contract has been awarded for the construction of the renovations and improvements to the CCMUA's Administration Building located at 1645 Ferry Avenue and the Services Building located at 200 Jackson Street, Camden; and

Whereas, the CCIA has provided the CCMUA with a proposal for Phase 2, project management services during construction of the renovations and improvements of the CCMUA's Administration & Services buildings in the estimated amount of \$455,613.13; and

Whereas, the CCMUA wishes to formally amend the shared services agreement with CCIA to include project management services during construction of the CCMUA's Administration and Services buildings.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes an amendment to the Shared Services Agreement with the Camden County Improvement Authority for Project Management Services during construction of the renovations and improvements of the CCMUA's Administration and Services buildings in the estimated amount of \$455,613.13

ADOPTED: September 19, 2022



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 19, 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 a Revision to the Shared Services Agreement With The Camden County Improvement Authority for Provision of Project Management Services During Construction of the Renovations & Improvements to the CCMUA's Administration and Services Buildings, Contract #606

- 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:

\$455,613.13

G/L# 0142 0513 0606

- 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 Rejection of all Bids Received for Contract #418, Collection System
Upgrades Project

R-22:9-134

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

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

Whereas, based on the excessive cost, the CCMUA has determined to reject all bids, to correct the specification if necessary, and to rebid this project as soon as is reasonably practicable.

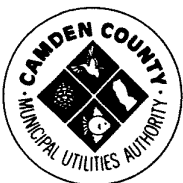
Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of all bids submitted in connection with Contract #418, Collection System Upgrades Project, and further authorizes the CCMUA staff and/or its representatives to correct the specification for the Project if necessary and to rebid the Project as soon as is reasonably practicable.

ADOPTED: September 19, 2022



Kim Michelini, Authority Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Rejection of Proposals Received for RFP #2022-09, Construction Management Services Needed to Oversee the Sludge Room Floor and Conveyor System Upgrades Project

R-22:9-136

Whereas, on August 5, 2022, the CCMUA issued a Request for Proposals #2022-09 for Construction Management Services to oversee the Sludge Room Floor and Conveyor System Upgrades Project; and

Whereas, on September 1, 2022, one (1) proposal was received from Remington & Vernick Engineers in the amount of \$50,799.26; and

Whereas, the proposal received was reviewed the CCMUA's RFP Review Committee consisting of the CCMUA's Executive Director, Directors of O&M, Director of Engineering/Process Systems and representatives from the CCMUA's Engineer of Record, PS&S; and

Whereas, the CCMUA RFP Review Committee recommends that, because Remington & Vernick Engineers designed a portion of the project, the CCMUA should reject all proposals received, revise the RFP as needed and reissue.

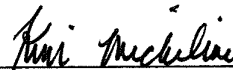
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes rejection of proposals received for RFP #2022-09, Construction Management Services Needed to Oversee the Sludge Room Floor and Conveyor System Upgrades Project, revise the RFP as needed, and reissue.

Adopted: September 19, 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 September 19, 2022.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Rejection of Proposals Received for RFP #2022-10, Construction Management Services Needed to Oversee the Large Pump Station Upgrades Project

R-22:9-137

Whereas, on August 5, 2022, the CCMUA issued a Request for Proposals #2022-10 for Construction Management Services to oversee the Large Pump Station Upgrades Project; and

Whereas, on September 1, 2022, three (3) proposals were received with the following results:

Remington & Vernick Engineers	\$ 84,109.84
CME Associates	\$291,859.00
D&B/Guarino	\$535,637.20

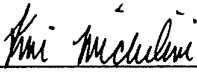
Whereas, the proposals received were reviewed the CCMUA's RFP Review Committee consisting of the CCMUA's Executive Director, Directors of O&M, Director of Engineering/Process Systems and representatives from the CCMUA's Engineer of Record, PS&S; and

Whereas, the Committee determined that the proposals received are not in line with the CCMUA's expectations regarding the expected number of hours and/or the hourly rates assigned to titles for the work that is requested in Section A – Scope of Services in the RFP document; and

Whereas, the CCMUA RFP Review Committee recommends that the CCMUA reject all proposals received, revise the RFP as needed and reissue.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes rejection of proposals received for RFP #2022-10, Construction Management Services Needed to Oversee the Large Pump Station Upgrades Project, revise the RFP as needed, and reissue.

Adopted: September 19, 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 September 19, 2022.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE CCMUA AND THE STATE OF NEW JERSEY OFFICE OF EMERGENCY MANAGEMENT

R-22:9-138

Whereas, the Camden County Municipal Utilities Authority ("Authority") on occasion applies for grants from the Federal Emergency Management Agency ("FEMA"); and

Whereas, the Authority seeks to enter into a Memorandum of Understanding ("MOU") with the New Jersey Office of Emergency Management ("NJOEM"), which oversees FEMA applications, to enable the Authority to apply for FEMA grants; and

Whereas, the MOU outlines the responsibilities for both the NJOEM and the Authority with respect to FEMA grant applications; and

Whereas, the MOU also designates Authority employees Robert Cornforth, Daniel Lose and Jason Fry as the Authority's agents under the MOU; and

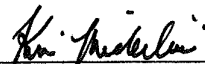
NOW, THEREFORE, BE IT RESOLVED, by the Authority Board of Commissioners that the Executive Director is authorized to execute, after consultation with the Authority's General Counsel and Solicitor, a Memorandum of Understanding with the State of New Jersey Office of Emergency Management in order to enable the Authority to apply for FEMA grant funds.

ADOPTED: September 19, 2022



Kim Micheline, 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 September 19, 2022.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND
TOYOTA LIFT NORTHEAST OF PHOENIXVILLE, PA & CINNAMINSON, NJ
FOR THE SUPPLY AND DELIVERY OF INTERNAL COMBUSTION LIFT TRUCK
IN ACCORDANCE WITH SPECIFICATION #22-15

#R-22:9-139

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority") has determined that there is a need for one (1) internal combustion lift truck located at the Authority's Delaware #1 WPCF Facility; and

WHEREAS, the Authority has advertised for bids in the public newspaper; and

WHEREAS, six (6) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received three (3) bids in response to this effort; and

WHEREAS, the specifications of Bid #22-15 indicated that the Authority has a need to purchase a Toyota Forklift Model 50-8FGU25 or approved equal; and

WHEREAS, several portions of the bid specifications, namely pp.1-2 at Instruction Nos. 6 and 1, as well as Sections 2.1, 2.2 and Section 3.4, enable the Authority to reject if a proposed lift truck does not meet specifications, including a bidder's failure to provide a Toyota Forklift Model 50-8FGU25 or approved equal; and

WHEREAS, upon CCMUA review, it was determined that the bids submitted by the lowest bidder, Best Line Materials, and second lowest bidder, Octane Forklifts, do not meet the bid specifications and, therefore, must be rejected; and

WHEREAS, Toyota Lift Northeast of Phoenixville, PA & Cinnaminson, NJ, is the lowest responsible bidder that is able to meet the specifications requirements, with the following bid:

DESCRIPTION
SUPPLY AND DELIVERY OF
INTERNAL COMBUSTION LIFT TRUCK
AS SHOWN IN SPECIFICATION #22-15

TOTAL
BID PRICE

\$34,541.00



WHEREAS, this contract is in excess of \$17,500; and

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached certification; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **TOYOTALIFT NORTHEAST, 200 SCHELL LANE, PHOENIXVILLE, PENNSYLVANIA, 19460** as specified in CCMUA Specification #22-15 in the not to exceed contract amount of \$34,541.00 which was the lowest responsive bid received.

ADOPTED: SEPTEMBER 19, 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 September 19, 2022.



CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND TOYOTALIFT NORTHEAST FOR THE SUPPLY AND DELIVERY OF INTERNAL COMBUSTION LIFT TRUCK IN ACCORDANCE WITH SPECIFICATION #22-15
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: # 11500021
\$34,541.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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-22:9- 140

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

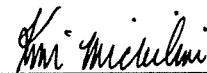
WHEREAS, the attached list of vouchers was circulated in accordance with said Resolution on September 7, 2022 to all CCMUA Commissioners allowing for objections through September 14, 2022; and

WHEREAS, as 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 is hereby ratified as to their approval under the terms of Resolution #R-97:3-60.

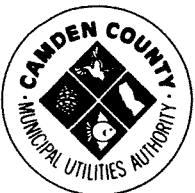
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: September 19, 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 September 19, 2022.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-22:09

Authorizing payment of \$17,037.11 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
CARMEN ACOSTA (REFUND)	432.08
KAREN ARCHER (REFUND)	179.32
YASOKA ARIAS (REFUND)	1,487.83
BOROUGH OF GIBBSBORO (REFUND)	787.22
ROBERT DILKS (REFUND)	1,060.03
LUKOIL OF AMERICA (REFUND)	1,118.54
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
KNOX COMPANY (P-CARD) (KNOXBOXES)	519.00
EZ-PASS OF NJ (P-CARD) (TOLLS)	1,000.00
J.J. KELLER & ASSOCIATES (P-CARD) (TAX EXEMPTION APPLICATION)	42.89
NJMVC (P-CARD) (REGISTRATION RENEWAL)	2,597.50
WEFTEC (P-CARD) (ANNUAL CONFERENCE)	1,530.00
CHERRY HILL TOWNSHIP (P-CARD) (ELEVATOR ANNUAL INSPECTION)	245.74
AMAZON (P-CARD) (COMPUTER SUPPLIES)	432.25
CLEVERBRIDGE, INC. (P-CARD) (NESSUS PRO SUBSCRIPTION)	3,190.00
ZOOMGET.COM (P-CARD) (REFUND)	(191.15)
CMRS-FP (P-CARD) (POSTAGE)	1,035.00
PENNSYLVANIA JUDICIAL CTR (P-CARD) (REGISTRATION FEE)	102.75
HOME DEPOT (P-CARD) (SHELVING UNIT)	179.00
CLEARCHECK (P-CARD)	39.99

(BACKGROUND CHECKS)		
PANDORA	(P-CARD)	26.95
(ADMIN MUSIC SUBSCRIPTION)		
BEST BUY	(P-CARD)	95.95
(MICROWAVE)		
HARBOR FREIGHT	(P-CARD)	1,116.22
(MAINTENANCE SUPPLIES)		
		<hr/>
TOTAL		\$17,037.11

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

<u>VENDOR</u>	<u>AMOUNT</u>
	<hr/>
TOTAL	\$0.00

**Authorizing payment of \$2,247,288.79 expenses disbursed from the Revenue Account:
(See attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4925 - 4IMPRINT			
10217829	0822 CUSTOMIZED TOTES, LANYARDS, SANITIZERS FOR FAIRS	09/05/2022	3,922.49
Vendor 4925 - 4IMPRINT Totals			Invoices \$3,922.49
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9128463576	0722 (R#45) LIQUID OXYGEN	09/05/2022	2,672.05
9128463577	0722 (R#45) LIQUID OXYGEN	09/05/2022	2,869.85
9128463578	0722 (R#45) LIQUID OXYGEN	09/05/2022	2,843.03
9128508599	0822 (R#45) LIQUID OXYGEN	09/05/2022	2,807.88
9128508600	0722 (R#45) LIQUID OXYGEN	09/05/2022	2,647.30
9128555254	0822 (R#45) LIQUID OXYGEN	09/05/2022	2,693.32
9128555345	0822 (R#45) LIQUID OXYGEN	09/05/2022	2,672.62
9128555346	0822 (R#45) LIQUID OXYGEN	09/05/2022	2,760.00
9128602930	0822 (R#45) LIQUID OXYGEN	09/05/2022	2,749.70
9128698588	0822 (R#45) LIQUID OXYGEN	09/05/2022	2,621.40
9128698589	0822 (R#45) LIQUID OXYGEN	09/05/2022	2,781.91
9128698590	0822 (R#46) LIQUID OXYGEN	09/05/2022	2,813.50
9128745178	0822 (R#45) LIQUID OXYGEN	09/05/2022	2,418.35
9128793159	0822 (R#46) LIQUID OXYGEN	09/05/2022	2,745.09
9128793160	0822 (R#46) LIQUID OXYGEN	09/05/2022	2,763.90
9128793161	0822 (R#46) LIQUID OXYGEN	09/05/2022	2,653.06
9128793162	0822 (R#46) LIQUID OXYGEN	09/05/2022	2,466.60
9128840534	0822 (R#46) LIQUID OXYGEN	09/05/2022	2,654.21
9128840615	0822 (R#46) LIQUID OXYGEN	09/05/2022	2,745.67
9128889284	0822 (R#46) LIQUID OXYGEN	09/05/2022	2,821.00
9128939494	0822 (R#45) LIQUID OXYGEN	09/05/2022	2,764.65
9128939605	0822 (R#46) LIQUID OXYGEN	09/05/2022	2,828.51
9128939606	0822 (R#46) LIQUID OXYGEN	09/05/2022	2,819.00
9128939607	0822 (R#46) LIQUID OXYGEN	09/05/2022	2,847.00
9128939608	0822 (R#46) LIQUID OXYGEN	09/05/2022	2,807.50
9129081939	0822 (R#46) LIQUID OXYGEN	09/05/2022	2,729.60
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices \$70,996.70
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
9986469870	0222 CYLINDER RENTAL	09/05/2022	3.30
9987187373	0322 CYLINDER RENTAL	09/05/2022	3.30
9987889967	0422 CYLINDER RENTAL	09/05/2022	3.30
9988598023	0522 CYLINDER RENTAL	09/05/2022	3.30
9989330189	0622 CYLINDER RENTAL	09/05/2022	4.95
9990032607	0722 CYLINDER RENTAL	09/05/2022	4.95
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices \$23.10
Vendor 6145 - ALISA SMITH, PETTY CASH CUST.			
2022-00000090	0822 PETTY CASH	09/05/2022	785.08
Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals			Invoices \$785.08
Vendor 5461 - ALS GROUP USA, CORP			
ALS220731	0722 LAB TESTING 40-2563773 THRU 40-2566150	09/05/2022	11,459.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$11,459.00
Vendor 4681 - AMAZON.COM			
1L36-6MDQ-R1YN	0622 WATERING CANS (10) FOR DEWATERING	09/05/2022	169.90
Vendor 4681 - AMAZON.COM Totals			Invoices \$169.90
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2022-00000098	0722 BLACKWOOD PS 001003316 0719319	09/05/2022	164.26
2022-00000097	0822 BLACKWOOD PS 001003316 0719319	09/05/2022	157.81
2022-00000099	0822 BLACKWOOD PS 001003314 1082308	09/05/2022	164.26
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$486.33

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Invoice Number	Invoice Description	Due Date	Amount
Vendor: 5121 - ATLANTIC CITY ELECTRIC			
200871644014	0622 STRATFORD PS 5500-3962-010	09/05/2022	4,588.22
200561776430	0622 CLEMENTON PS 5500-3646-761	09/05/2022	4,867.22
200561776430A	1021 CLEMENTON PS 5500-3646-761	09/05/2022	2,210.12
200561776430B	1121 CLEMENTON PS 5500-3646-761	09/05/2022	1,083.85
200561776430C	1221 CLEMENTON PS 5500-3646-761	09/05/2022	385.55
200521790184	0722 BERLIN TWP PS 5500-4689-604	09/05/2022	1,917.22
210004390426	0722 SICKLERVILLE PS 5500-6254-829	09/05/2022	5,522.50
210004390679	0722 BERLIN BORO PS 5500-4710-996	09/05/2022	1,423.82
200341842933	0722 STRATFORD PS 5500-3962-010	09/05/2022	5,410.43
200511809591	0722 LINDENWOLD MS 5500-6255-149	09/05/2022	18.91
200131891027	0722 CLEMENTON PS 5500-3646-761	09/05/2022	4,692.67
200421833030	0822 WINSLOW TWP ST LIGHTS 5500-3393-513	09/05/2022	647.76
200451826639	0822 WATERFORD PS 5501-2577-304	09/05/2022	5,288.52
200641778093	0822 BERLIN TWP PS 5500-4689-604	09/05/2022	2,552.56
Vendor: 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$40,609.35
Vendor: 6460 - ATLAS COPCO COMPRESSORS LLC			
6460	0722 (R#3) SVC VISIT FOR VSA INSTRUMENT AIR COMPRESSOR	09/05/2022	892.00
Vendor: 6460 - ATLAS COPCO COMPRESSORS LLC Totals			Invoices \$892.00
Vendor: 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-817116	0822 (R#27) FUEL FILTER, RUNNER BELT FOR BERLIN BORO GEN/GARAGE	09/05/2022	39.76
6012-817154	0822 (R#27) FUEL FILTER, RUNNER BELT FOR BERLIN BORO GEN/GARAGE	09/05/2022	562.02
6012-817157	0822 (R#27) FUEL FILTER, RUNNER BELT FOR BERLIN BORO GEN/GARAGE	09/05/2022	538.80
6012-817415	0822 (R#28) PARTS FOR BLKWD GEN, COLLINGSWD GEN & PORTBL GEN	09/05/2022	69.06
6012-817777	0822 (R#28) PARTS FOR BLKWD GEN, COLLINGSWD GEN & PORTBL GEN	09/05/2022	91.80
6012-817779	0822 (R#28) PARTS FOR BLKWD GEN, COLLINGSWD GEN & PORTBL GEN	09/05/2022	190.63
6012-817968	0822 (R#28) PARTS FOR BLKWD GEN, COLLINGSWD GEN & PORTBL GEN	09/05/2022	375.58
6012-818061	0822 (R#30) SERPENTINE BELT, RADIATOR CAP, SURFACE COND BERLIN	09/05/2022	7.31
6012-818200	0822 (R#30) SERPENTINE BELT, RADIATOR CAP, SURFACE COND BERLIN	09/05/2022	49.44
6012-818480	0822 (R#28) PARTS FOR BLKWD GEN, COLLINGSWD GEN & PORTBL GEN	09/05/2022	340.58
6012-818981	0822 (R#29) SURFACE CONDITIONING PAD & DISC / GARAGE	09/05/2022	127.54
6012-818983	0822 (R#30) SERPENTINE BELT, RADIATOR CAP, SURFACE COND BERLIN	09/05/2022	58.14
Vendor: 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$2,450.66
Vendor: 86 - BARTON SUPPLY INC.			
111022A	0422 PVC PIPES, COUPLINGS, TEES FOR DEWATERING/O&M	09/05/2022	5,615.23
111022-2	0522 PVC PIPES, COUPLINGS, TEES FOR DEWATERING/O&M	09/05/2022	852.94
Vendor: 86 - BARTON SUPPLY INC. Totals			Invoices \$6,468.17
Vendor: 993 - BERLIN BOROUGH OF			
2022-00000100	0822 BERLIN TWP PS 38170-0	09/05/2022	170.80
Vendor: 993 - BERLIN BOROUGH OF Totals			Invoices \$170.80
Vendor: 125 - BROWN & CONNERY			
298540	0722 GENERAL LEGAL	09/05/2022	2,640.86
299046	0722 RESIN TECH, INC	09/05/2022	1,148.27
Vendor: 125 - BROWN & CONNERY Totals			Invoices \$3,789.13
Vendor: 7171 - CAMDEN BIOENERGY, LLC			
3039-00039	0722 CHP FACILITY OPERATIONS	09/05/2022	153,664.00
Vendor: 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices \$153,664.00
Vendor: 4296 - CAMDEN COUNTY COLLEGE			
AR107312	0322 PUBLIC SAFETY/SECURITY	09/05/2022	30,842.08
AR107388	0422 PUBLIC SAFETY/SECURITY	09/05/2022	46,334.82
AR107430	0522 PUBLIC SAFETY/SECURITY	09/05/2022	31,829.52
AR107477	0622 PUBLIC SAFETY/SECURITY	09/05/2022	35,857.68

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Invoice Number	Invoice Description	Due Date	Amount
Vendor: 4296 - CAMDEN COUNTY COLLEGE Totals			
		Invoices	\$144,864.10
Vendor: 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-2022SA1	0822 INSURANCE - 3RD INSTALLMENT	09/05/2022	306,904.33
NJC004-2022SA2	0122 PREMIUM - RECONCILIATION	09/05/2022	41,750.00
NJC004-2022SA3	0122 DIVIDEND	09/05/2022	(52,086.00)
Vendor: 6436 - CAMDEN COUNTY INSURANCE COMM Totals			
		Invoices	\$296,568.33
Vendor: 174 - CAMDEN, CITY OF			
2022-00000091	0722 WATER 77-0472265-6 5/6-7/27/22	09/05/2022	15,835.63
2022-00000092	0722 WATER 77-0458094-8 5/6-7/27/22	09/05/2022	463.16
2022-00000093	0722 WATER 77-0473327-3 5/269-8/14/22	09/05/2022	174.37
2022-00000094	0722 WATER 77-0476315-5 5/6-7/27/22	09/05/2022	150,240.85
2022-00000095	0822 WATER 77-0476372-6 5/20-8/11/22	09/05/2022	22.28
2022-00000096	0622 WATER 77-0685509-0 4/4-7/7/22	09/05/2022	749.78
Vendor: 174 - CAMDEN, CITY OF Totals			
		Invoices	\$167,486.07
Vendor: 30 - CHEIRON, INC.			
44384	0122 GASB 75 REPORT - 2020 AUDIT	09/05/2022	10,200.00
44384A	0822 GASB 75 REPORT - 2021 AUDIT	09/05/2022	6,100.00
Vendor: 30 - CHEIRON, INC. Totals			
		Invoices	\$16,300.00
Vendor: 65 - CINTAS CORPORATION #061			
4129176623	0822 UNIFORM RENTAL & CLEANING SERVICE	09/05/2022	655.57
Vendor: 65 - CINTAS CORPORATION #061 Totals			
		Invoices	\$655.57
Vendor: 4381 - COMCAST BUSINESS COMMUNICATION			
202208	0822 BUSINESS INTERNET 08/13/22-09/12/22	09/05/2022	175.48
Vendor: 4381 - COMCAST BUSINESS COMMUNICATION Totals			
		Invoices	\$175.48
Vendor: 207 - CONTROLEX SERVICE CORP.			
22-155	0722 (R#8) SERVICE VISIT TO REPAIR RUNNEMEDE PS FLOMATCHER	09/05/2022	1,760.00
Vendor: 207 - CONTROLEX SERVICE CORP. Totals			
		Invoices	\$1,760.00
Vendor: 7138 - CORROSION PRODUCTS & EQUIPMENT			
30058956	0822 (R#5) MECHANICAL SEAL FOR RETURN SEWAGE PUMPS/MAINTENANCE	09/05/2022	9,610.83
Vendor: 7138 - CORROSION PRODUCTS & EQUIPMENT Totals			
		Invoices	\$9,610.83
Vendor: 217 - COURIER POST			
0004825651	0722 PUBLIC NOTICES 254264/071120	09/05/2022	316.88
0004825851	0722 PUBLIC NOTICES 255933/868490	09/05/2022	652.92
Vendor: 217 - COURIER POST Totals			
		Invoices	\$969.80
Vendor: 4433 - DELL MARKETING LP.			
10597819868	0722 EATON UPS (2) FOR DIGESTER UPS REPLACEMENT - IT	09/05/2022	5,484.76
Vendor: 4433 - DELL MARKETING LP. Totals			
		Invoices	\$5,484.76
Vendor: 1086 - EASTERN LIFT TRUCK CO., INC.			
198425	0822 (R#8) FILTERS, OIL FOR T448 & T446/GARAGE	09/05/2022	357.65
198426	0822 (R#8) FILTERS, OIL FOR T448 & T446/GARAGE	09/05/2022	516.96
Vendor: 1086 - EASTERN LIFT TRUCK CO., INC. Totals			
		Invoices	\$874.61
Vendor: 3258 - ENGINEERED HYDRAULICS, INC.			
1337555	0822 (R#12) ADAPTER, BALL VALVE FOR BLACKWOOD GENERATOR/GARAGE	09/05/2022	406.94
Vendor: 3258 - ENGINEERED HYDRAULICS, INC. Totals			
		Invoices	\$406.94

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
JUL22	0722 (R#39) HYDROXIDE, BIOXIDE	09/05/2022	94,925.17
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices \$94,925.17
Vendor 43 - FALASCA MECHANICAL, INC.			
33974	0921 (R#77) REPAIR COMPRESSOR IN DEWATERING BLDG/ELECT MAINT	09/05/2022	9,274.80
33975	0921 (R#78) REPAIR LEAKS AT DEWATERING BLDG/ELECT MAINT	09/05/2022	2,955.05
35190	1221 (R#67) REPLACE BLOWER MOTOR FOR 1ST FLOOR/ADMIN/ELECT MAINT	09/05/2022	1,750.00
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices \$13,979.85
Vendor 4545 - FASTENAL COMPANY			
NJPEN57887	0622 WATERPROOF WINTER FLEECE LINES WORK GLOVES - SAFETY	09/05/2022	1,074.76
Vendor 4545 - FASTENAL COMPANY Totals			Invoices \$1,074.76
Vendor 1196 - GRAINGER			
9309360957	0522 TOILET PAPER ROLLS (4 CS), PAPER TOWEL ROLLS (10 CS)	09/05/2022	790.02
9310775391	0522 TEST LEAD KITS, STRIPPERS, PLIERS, DUMP HOPPERS	09/05/2022	6,182.00
9310775409	0522 DUCT TAPE, NOZZLES, SCRAPERS, CONFINED SPACE FANS	09/05/2022	153.66
9311061783	0522 DUCT TAPE, NOZZLES, SCRAPERS, CONFINED SPACE FANS	09/05/2022	2,962.62
9316186817	0522 TRASH BAGS, TOUGH GUY HAND SOAP - ADMIN	09/05/2022	290.70
9316880856	0522 TRASH BAGS, TOUGH GUY HAND SOAP - ADMIN	09/05/2022	273.65
9316880864	0522 DRILL SETS, COMBO WRENCHES, WALL HEATERS, SPRAY NOZZLES	09/05/2022	1,946.22
9316880872	0522 DRILL SETS, COMBO WRENCHES, WALL HEATERS, SPRAY NOZZLES	09/05/2022	1,466.20
9316880880	0522 DRILL SETS, COMBO WRENCHES, WALL HEATERS, SPRAY NOZZLES	09/05/2022	5,966.96
9323177890	0522 MOPS, LYSOL, JACK CHAIN, COUPLINGS, PLUMBING SUPPLIES	09/05/2022	652.88
9323864786	0522 MOPS, LYSOL, JACK CHAIN, COUPLINGS, PLUMBING SUPPLIES	09/05/2022	4,824.79
9342567337	0622 MOPS, LYSOL, JACK CHAIN, COUPLINGS, PLUMBING SUPPLIES	09/05/2022	739.61
9390391317	0722 MOPS, LYSOL, JACK CHAIN, COUPLINGS, PLUMBING SUPPLIES	09/05/2022	784.20
Vendor 1196 - GRAINGER Totals			Invoices \$27,033.51
Vendor 7168 - HARRING FIRE PROTECTION, LLC			
WT7017	0122 (R#12) REPAIR LEAK COLUMBIA LAKES PS/SAFETY	09/05/2022	805.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals			Invoices \$805.00
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
183525P	0822 (R#12) RADIATOR GASKET / GARAGE	09/05/2022	5.71
183805P	0822 (R#13) GASKETS FOR BLACKWOOD GENERATOR/GARAGE	09/05/2022	347.52
183997P	0822 BLACKWOOD GENERATOR REBUILD PARTS - GARAGE	09/05/2022	25,556.71
184386P	0822 BLACKWOOD GENERATOR REBUILD PARTS - GARAGE	09/05/2022	130.00
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices \$26,039.94
Vendor 425 - JCI JONES CHEMICALS, INC.			
889879	0722 (R#24) HYPOCHLORITE	09/05/2022	6,950.96
889881	0722 (R#24) HYPOCHLORITE	09/05/2022	7,053.30
891459	0722 (R#26) HYPOCHLORITE	09/05/2022	6,885.96
891586	0722 (R#26) HYPOCHLORITE	09/05/2022	6,486.27
891772	0722 (R#26) HYPOCHLORITE	09/05/2022	6,303.71
891999	0722 (R#26) HYPOCHLORITE	09/05/2022	7,069.89
892001	0722 (R#26) HYPOCHLORITE	09/05/2022	6,476.59
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices \$47,226.68
Vendor 7856 - JERSEY MAIL SYSTEMS			
2021-501	0521 INKJET CARTRIDGES, LABELS, CERT. MAIL FORMS-PURCHASING	09/05/2022	779.40
Vendor 7856 - JERSEY MAIL SYSTEMS Totals			Invoices \$779.40
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202208	0822 DENTAL	09/05/2022	168.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals		Invoices	\$168.00
Vendor 2435 - JOSEPH FAZZIO, INC.			
1588428	0822 (R#3) 3 POSITION DRAWBAR KIT FOR T269 / GARAGE	09/05/2022	69.97
R161902	0822 (R#4) 10' HR FLATBAR (4)/MAINTENANCE	09/05/2022	82.60
Vendor 2435 - JOSEPH FAZZIO, INC. Totals		Invoices	\$152.57
Vendor 388 - Lifetime Industries			
58330	0822 METAL WASHABLE AIR FILTERS FOR PTF ROOF (12)	09/05/2022	1,309.49
Vendor 388 - Lifetime Industries Totals		Invoices	\$1,309.49
Vendor 488 - MAJESTIC OIL COMPANY			
34034-79409	0722 (R#15) GASOLINE	09/05/2022	15,066.68
79572	0722 (R#15) GASOLINE	09/05/2022	8,344.50
34379-79767	0722 (R#15) GASOLINE	09/05/2022	15,483.41
69715	0822 (R#15) GASOLINE	09/05/2022	8,547.75
34502-79909	0822 (R#10) DIESEL	09/05/2022	7,813.98
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$55,256.32
Vendor 131 - Marksmen Landscaping LLC			
22594	0422 GROUP A LAWN MAINTENANCE SERVICES-3 times	09/05/2022	1,125.00
22594A	0522 GROUP A LAWN MAINTENANCE SERVICES-4 times	09/05/2022	1,500.00
22594B	0622 GROUP A LAWN MAINTENANCE SERVICES-2 times	09/05/2022	750.00
22595	0422 GROUP B LAWN MAINTENANCE SERVICES-1 time	09/05/2022	1,500.00
22595A	0522 GROUP B LAWN MAINTENANCE SERVICES-3 times	09/05/2022	4,500.00
22595B	0622 GROUP B LAWN MAINTENANCE SERVICES-1 time	09/05/2022	1,500.00
22596	0422 GROUP C LAWN MAINTENANCE SERVICES-1 time	09/05/2022	500.00
22596A	0522 GROUP C LAWN MAINTENANCE SERVICES-1 time	09/05/2022	500.00
22596B	0622 GROUP C LAWN MAINTENANCE SERVICES-1 time	09/05/2022	500.00
22597	0422 GROUP D LAWN MAINTENANCE SERVICES-2 times	09/05/2022	1,000.00
22597A	0522 GROUP D LAWN MAINTENANCE SERVICES-2 times	09/05/2022	1,000.00
22597B	0622 GROUP D LAWN MAINTENANCE SERVICES-1 time	09/05/2022	500.00
22598	0422 GROUP E LAWN MAINTENANCE SERVICES-1 time	09/05/2022	250.00
22598A	0522 GROUP E LAWN MAINTENANCE SERVICES-2 times	09/05/2022	500.00
22598B	0622 GROUP E LAWN MAINTENANCE SERVICES-1 time	09/05/2022	250.00
22629	0622 GROUP A LAWN MAINTENANCE SERVICES-1 time	09/05/2022	375.00
22640	0622 GROUP D LAWN MAINTENANCE SERVICES-1 time	09/05/2022	500.00
22657	0622 GROUP A LAWN MAINTENANCE SERVICES-1 time	09/05/2022	375.00
22658	0622 GROUP B LAWN MAINTENANCE SERVICES-1 time	09/05/2022	1,500.00
22677	0622 GROUP E LAWN MAINTENANCE SERVICES-1 time	09/05/2022	250.00
22678	0722 GROUP C LAWN MAINTENANCE SERVICES-1 time	09/05/2022	500.00
22766	0722 GROUP B LAWN MAINTENANCE SERVICES-1 time	09/05/2022	1,500.00
Vendor 131 - Marksmen Landscaping LLC Totals		Invoices	\$20,875.00
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202209	0922 ACCOUNT TS05364827 0001 DENTAL	09/05/2022	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals		Invoices	\$181.26
Vendor 286 - MHS Lift - Material Handling Supply - Acct. #10868			
14056738	0422 REGO CONNECTOR TO REPAIR T446 - GARAGE	09/05/2022	11.25
Vendor 286 - MHS Lift - Material Handling Supply - Acct. #10868 Totals		Invoices	\$11.25
Vendor 3898 - MOTION INDUSTRIES INC.			
PA72-00287527	0422 MOBIL 630 & 634 LUBRICANT/PREVENTATIVE MAINTENANCE	09/05/2022	887.67
PA72-0094287	0422 MOBIL 630 & 634 LUBRICANT/PREVENTATIVE MAINTENANCE	09/05/2022	445.39
Vendor 3898 - MOTION INDUSTRIES INC. Totals		Invoices	\$1,333.06
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-071871	0822 (R#15) BATTERY FOR T356 / GARAGE	09/05/2022	164.89
6869-072372	0822 (R#16) NAPA OIL FILTERS (12) / GARAGE	09/05/2022	116.16

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			
	Invoices		\$281.05
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4398849	0922 ACCOUNT 51075 VISION	09/05/2022	75.30
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			
	Invoices		\$75.30
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
7879677	0722 (R#8) 55 GAL DRAIN EMULSIFIER (12)/INTERCEPTOR	09/05/2022	16,556.15
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals			
	Invoices		\$16,556.15
Vendor 661 - NJ - AMERICAN WATER CO.			
658754896298	0722 CATALINA HILLS FS 1018-210026395125	09/05/2022	82.50
658754896299	0722 CATALINA HILLS PS 1018-210026395224	09/05/2022	446.45
100003854935	0722 CHEWS LANDING PS 1018-210025548940	09/05/2022	8,506.47
647504126593	0722 BROOKFIELD PS 1018-210026806779	09/05/2022	54.56
676254412540	0722 STRATFORD FS 1018-210026545111	09/05/2022	185.70
676254412541	0722 STRATFORD PS 1018-210026545173	09/05/2022	696.32
623754674327	0722 MARDALE PS 1018-210026318036	09/05/2022	174.54
626254502939	0722 MARDALE FS 1018-210026158081	09/05/2022	82.50
622504678234	0822 PENNSAUKEN MS 1018-210022649790	09/05/2022	174.54
638754322717	0822 PENNSAUKEN MS 1018-210028292901	09/05/2022	54.56
Vendor 661 - NJ - AMERICAN WATER CO. Totals			
	Invoices		\$10,458.14
Vendor 279 - OG Industries, LLC			
1405	0822 ODORGONE FOR PS (20 PAILS)-INTERCEPTOR	09/05/2022	12,500.00
Vendor 279 - OG Industries, LLC Totals			
	Invoices		\$12,500.00
Vendor 7790 - PARAGON CONSULTING SERVICES			
65838	0422 CUSTOMER SERVICE COMPUTING	09/05/2022	9,891.25
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			
	Invoices		\$9,891.25
Vendor 3209 - POLYDYNE, INC.			
1659636	0722 (R#10) POLYMER NE2401	09/05/2022	55,874.40
1663304	0822 (R#10) POLYMER NE2401	09/05/2022	54,981.60
Vendor 3209 - POLYDYNE, INC. Totals			
	Invoices		\$110,856.00
Vendor 314 - Precision Electric Motor Works, Inc.			
SI39195	0822 (R#1) BALDOR 3 HP BARSCREEN MOTOR / ELECT MAINT	09/05/2022	4,662.75
Vendor 314 - Precision Electric Motor Works, Inc. Totals			
	Invoices		\$4,662.75
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
602808060263	0722 E. CAMDEN ST. LIGHTS 73-796-961-06	09/05/2022	146.31
602808060264	0722 BROOKLAWN MS 73-796-967-18	09/05/2022	16.89
602808060265	0722 BALDWINS RUN ST. LIGHTS 73-796-973-07	09/05/2022	86.56
602808060266	0722 KINGS HWY ST. LIGHTS 73-796-976-09	09/05/2022	33.38
601607761752	0722 LAKE LAND PS 73-796-980-01	09/05/2022	489.14
600108011943	0722 GLOUCESTER PS 42-004-946-04	09/05/2022	14,952.14
601107878566	0722 MAIN PLANT GAS 74-524-924-04	09/05/2022	1,223.66
601407806992	0722 MAIN PLANT ST. LIGHTS 73-796-972-18	09/05/2022	2,052.62
603007897099	0722 MAIN PLANT ELECTRIC 42-006-095-09	09/05/2022	120,284.23
603007897105	0622 MAIN PLANT GAS 42-006-095-09	09/05/2022	295.11
603307334036	0722 BALDWINS RUN PS 42-475-546-03	09/05/2022	9,255.82
603607195766	0722 MAIN PLANT GAS 75-119-281-02	09/05/2022	19.18
600307996955	0722 COLUMBIA LAKES PS 42-475-541-07	09/05/2022	2,821.37
600307996956	0722 KINGSTON PS 42-475-544-09	09/05/2022	2,714.38
600607946937	0722 MAIN PLANT GAS 42-534-545-18	09/05/2022	25,486.04
601507797152	0722 PENNSAUKEN MS 73-796-959-08	09/05/2022	121.26
601407814375	0722 COLWICK PS 73-796-975-01	09/05/2022	1,342.04
600407976870	0722 BROOKFIELD PS 73-796-971-02	09/05/2022	500.04

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
600407976871	0722 KINGS HWY MS 73-796-978-03	09/05/2022	36.33
603007908121	0722 COOPER RIVER PS 42-475-545-06	09/05/2022	21,996.11
600607956907	0722 LAWN SIDE PS 42-475-538-01	09/05/2022	11,022.99
604606917530	0722 WOODCREST MS 73-796-966-02	09/05/2022	19.08
6019074695096	0722 CHELTON AVE 73-796-977-06	09/05/2022	193.36
603007909986	0622 MAIN PLANT GAS 68-841-515-01	09/05/2022	36,059.71
603007909987	0722 MAIN PLANT GAS 68-841-515-01	09/05/2022	34,270.67
601807730732	0822 PENNSAUKEN CREEK PS 73-796-958-00	09/05/2022	2,469.65

Vendor: 757 - PUBLIC SERVICE ELECTRIC & GAS Totals Invoices **\$287,908.07**

Vendor: 6012 - R. SCHEINERT & SONS, INC

2123	0522 (R#24) REPAIR BALDOR MOTOR/ELECT MAINT	09/05/2022	1,980.00
2125	0522 (R#24) CARBON BRUSHES FOR TECO MOTOR	09/05/2022	696.30
2191	0722 (R#25) 350HP CONTINENTAL MOTOR FRAME & REPR COOP RIV PS/ELE	09/05/2022	10,602.90

Vendor: 6012 - R. SCHEINERT & SONS, INC Totals Invoices **\$13,279.20**

Vendor: 1750 - RADWELL INTERNATIONAL

32139782	0721 PLC REPAIR / O & M	09/05/2022	236.55
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Vendor: 1750 - RADWELL INTERNATIONAL Totals Invoices **\$236.55**

Vendor: 5416 - RARITAN GROUP

3103927	0322 6" DUCTILE IRON FLANGE - MAINTENANCE	09/05/2022	140.82
3114545	0822 (R#5) 1/2"PVC PLUG SCH80(30),1/2" THREADED PLUG SCH80 (30)	09/05/2022	137.23

Vendor: 5416 - RARITAN GROUP Totals Invoices **\$278.05**

Vendor: 3412 - RUTGERS STATE UNIV. OF NJ

64607	0422 CONTINUING EDUCATION ANNUAL FORUM / PURCHASING	09/05/2022	508.00
64608	0422 CONTINUING EDUCATION ANNUAL FORUM / PURCHASING	09/05/2022	375.00

Vendor: 3412 - RUTGERS STATE UNIV. OF NJ Totals Invoices **\$883.00**

Vendor: 7290 - SAFETY MATTERS, INC.

7761	0822 EHS AND HR EMPLOYEE TRAINING - ADMIN	09/05/2022	2,210.00
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Vendor: 7290 - SAFETY MATTERS, INC. Totals Invoices **\$2,210.00**

Vendor: 721 - SCIENTIFIC APPARATUS SERV.

70726	0621 SERVICE VISIT FOR NORLAKE INCUBATOR REPAIR / LAB	09/05/2022	3,816.00
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Vendor: 721 - SCIENTIFIC APPARATUS SERV. Totals Invoices **\$3,816.00**

Vendor: 5997 - SHI INTERNATIONAL CORP.

B15638949	0822 KOFAX POWER PDG LICENSE (3) - IT	09/05/2022	323.43
B15680998	0422 SOPHOS ANTI VIRUS RENEWAL 3 YEARS (110) - IT	09/05/2022	6,432.80

Vendor: 5997 - SHI INTERNATIONAL CORP. Totals Invoices **\$6,756.23**

Vendor: 4613 - SOLID WASTE SERVICES INC.

004973	0722 GRIT & SCUM REMOVAL	09/05/2022	17,183.07
004974	0722 GRIT & SCUM REMOVAL	09/05/2022	31,122.51
004975	0722 GRIT & SCUM REMOVAL	09/05/2022	28,273.08
004976	0822 GRIT & SCUM REMOVAL	09/05/2022	28,927.89
004977	0822 GRIT & SCUM REMOVAL	09/05/2022	26,175.09

Vendor: 4613 - SOLID WASTE SERVICES INC. Totals Invoices **\$131,681.64**

Vendor: 1561 - SOUTH JERSEY WELDING SUPPLY CO

01646773	0522 CYLINDER RENTAL	09/05/2022	421.60
01653832	0722 (R#6) MOTOR FUEL PROPANE (7) / WAREHOUSE	09/05/2022	309.08

Vendor: 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals Invoices **\$730.68**

Vendor: 4584 - SYNAGRO - WCWNJ, INC.

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
31707	0722 SLUDGE DISPOSAL	09/05/2022	16,298.04
31708	0722 SLUDGE DISPOSAL	09/05/2022	29,161.50
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices \$45,459.54
Vendor 325 - Tec Elevator Company, Inc.			
30245	0822 (R#10) ELEVATOR MONTHLY SERVICE FEE	09/05/2022	175.00
30246	0722 (R#10) ELEVATOR MONTHLY SERVICE FEE	09/05/2022	525.00
Vendor 325 - Tec Elevator Company, Inc. Totals			Invoices \$700.00
Vendor 3891 - TECHNICAL DEVICES INC.			
10537	0822 (R#21) PROGRAM NEW FLEXIM FLOW METER FOR BROOKFIELD PS	09/05/2022	1,230.00
Vendor 3891 - TECHNICAL DEVICES INC. Totals			Invoices \$1,230.00
Vendor 5921 - TELESYSTEM			
795722	0822 TELEPHONE SERVICE	09/05/2022	1,868.72
Vendor 5921 - TELESYSTEM Totals			Invoices \$1,868.72
Vendor 6014 - THESING POWER SWEEPING, INC.			
522499	0722 PARKING LOT SWEEPING	09/05/2022	575.00
522589	0722 PARKING LOT SWEEPING	09/05/2022	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices \$1,150.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B22081600001	0822 ACCOUNT 1360-6207 HEALTHCARE	09/05/2022	11,832.81
B22081600002	0822 ACCOUNT 1360-6107 HEALTHCARE	09/05/2022	31,306.94
B22081600003	0822 ACCOUNT 1360-4095 HEALTHCARE	09/05/2022	80,049.39
B22081600004	0822 ACCOUNT 1360-4195 HEALTHCARE	09/05/2022	142,782.29
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices \$265,971.43
Vendor 7061 - UNLIMITED TECHNOLOGY			
78834	0822 UPGRADE CCURE SECURITY SERVER - IT	09/05/2022	2,445.20
Vendor 7061 - UNLIMITED TECHNOLOGY Totals			Invoices \$2,445.20
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627302A	0722 PARCEL DELIVERY SERVICE	09/05/2022	98.75
0000210W2F302A	0722 PARCEL DELIVERY SERVICE	09/05/2022	378.86
000011W627312A	0722 PARCEL DELIVERY SERVICE	09/05/2022	115.66
0000210W2F312	0722 PARCEL DELIVERY SERVICE	09/05/2022	377.62
000011W627322A	0822 PARCEL DELIVERY SERVICE	09/05/2022	75.31
0000210W2F322	0822 PARCEL DELIVERY SERVICE	09/05/2022	58.89
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices \$1,105.09
Vendor 371 - Veolia ES Technical Solutions L.L.C.			
INV-78638	0322 DISPOSAL OF RADIOACTIVE SAMPLES - MAIN PLANT	09/05/2022	1,733.50
Vendor 371 - Veolia ES Technical Solutions L.L.C. Totals			Invoices \$1,733.50
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
68622230	0722 TELEPHONE Y2794462	09/05/2022	691.74
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices \$691.74
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9912595183	0722 TELEMETRY 07/04/22-08/03/22 ACCT# 323119963-00001	09/05/2022	1,542.24
9913537305	0822 TELEMETRY 07/16/22-08/15/22 ACCT# 402729282-00001	09/05/2022	660.36
9913537306	0822 TELEMETRY 07/16/22-08/15/22 ACCT# 402729282-00007	09/05/2022	1,955.43
9913537307	0822 TELEMETRY 07/16/22-08/15/22 ACCT# 402729282-00010	09/05/2022	1,293.84
9913537308	0822 TELEMETRY 07/16/22-08/15/22 ACCT# 402729282-00011	09/05/2022	1,050.21

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$6,502.08
Vendor 4857 - W.B. MASON COMPANY, INC.			
232190223	0822 CUSTOM NOTARY STAMP / ADMIN	09/05/2022	50.39
Vendor 4857 - W.B. MASON COMPANY, INC. Totals		Invoices	\$50.39
Vendor 5075 - W.B. MASON COMPANY, INC.			
227857273	0222 FLAGSHIP COPY PAPER (20 CT)- O&M	09/05/2022	755.20
230309211	0622 PAYROLL REDI-STRIP BLANK ENVELOPES	09/05/2022	653.50
231783123	0822 RECYCLED COPIER PAPER (20 CT)/ADMIN	09/05/2022	755.20
231775934	0822 POCKET SIZE NOTEBOOKS (4DZ) / WAREHOUSE	09/05/2022	147.68
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	\$2,311.58
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
04347	0522 (R#29) TEMPORARY COOLING FOR DIGESTER BLDG/ELECT MAINT	09/05/2022	3,601.85
04561	0722 (R#43) REPAIR FITTING FOR AIR TANKS/WAREHOUSE	09/05/2022	616.07
04562	0722 (R#43) REPAIR AIR COMPRESSOR / MAIN WAREHOUSE	09/05/2022	278.85
04563	0722 (R#43) REPLACE EXHAUST FAN BELT FOR DIGESTER BLDG	09/05/2022	119.51
04565	0722 (R#43) REPLACE UPC BOARD FOR AUDITORIUM	09/05/2022	1,083.51
04566	0722 (R#26) EVAPORATOR COIL REPLACEMENT FOR DIGESTOR BUILDING	09/05/2022	14,365.28
04567	0722 (R#43) REPLACE AIR FILTERS PTF BUILDING	09/05/2022	545.27
04568	0722 (R#43) SERVICE VISIT TO SERVICES BUILDING	09/05/2022	239.01
4564	0722 (R#37) REPLACE AUDITORIUM HVAC COMPRESSORS - ELECT MAINT	09/05/2022	12,377.94
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals		Invoices	\$33,227.29
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP			
81700R	0522 (R#1) CHIPPER RENTAL FOR PARKING LOT CLEAN UP/INTERCEPTOR	09/05/2022	289.00
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP Totals		Invoices	\$289.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WS13499	0822 BALDOR MOTOR FOR PTF ODOR COPNTROL FAN - ELECTRICAL	09/05/2022	15,522.71
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$15,522.71
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556C20173	0422 (R#1) 10' HELIX HOSE (20), 20' HELIX HOSE (40)/INTERCEPTOR	09/05/2022	8,480.00
3556C30118	0622 (R#4) FLYGT SUB PUMPS FOR BIO FILTER/DRYER BLDG	09/05/2022	13,296.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals		Invoices	\$21,776.00
Grand Totals		Invoices	\$2,247,288.79

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,866,294.22 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-22:09- 141

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.

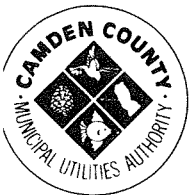
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$906,707.04 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
TREASURER STATE OF NJ (CHECK #177861) (CONTRACT INTERCEPTOR/MANHOLE UPGRADES)	1,315.69
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - AUGUST, 2022)	40,577.58
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - AUGUST, 2022)	2,602.67
PAYROLL EXPENSES - AUGUST, 2022	862,211.10
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TOTAL	\$906,707.04

Expenses of \$1,408,069.70 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION GROUP	321,809.18
CME ASSOCIATES	2,872.42
JMT	1,384.85
MOBILE DREDGING	1,072,729.27
REMINGTON & VERNICK	4,121.58
REMINGTON & VERNICK	902.40



SPIEZLE ARCHITECTURAL GROUP	555.00
SPIEZLE ARCHITECTURAL GROUP	608.75
SPIEZLE ARCHITECTURAL GROUP	3,086.25

VOUCHER TOTAL	\$1,408,069.70
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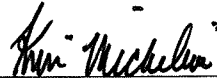
Expenses of \$1,551,517.48 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: SEPTEMBER 19, 2022

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



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5015 - ACI PAYMENTS			
1000076793	0722 PROCESS ONLINE PAYMENTS	09/19/2022	173.85
Vendor 5015 - ACI PAYMENTS Totals			Invoices <u>\$173.85</u>
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9128939609	0822 (R#47) LIQUID OXYGEN	09/19/2022	2,807.50
9128986926	0822 (R#47) LIQUID OXYGEN	09/19/2022	2,739.38
9129034547	0822 (R#47) LIQUID OXYGEN	09/19/2022	2,691.62
9129179836	0822 (R#47) LIQUID OXYGEN	09/19/2022	2,747.39
9129226794	0822 (R#47) LIQUID OXYGEN	09/19/2022	2,769.83
9129226925	0822 (R#47) LIQUID OXYGEN	09/19/2022	2,232.78
9129274896	0822 (R#47) LIQUID OXYGEN	09/19/2022	2,792.27
9129274897	0822 (R#47) LIQUID OXYGEN	09/19/2022	2,668.02
9129274898	0822 (R#47) LIQUID OXYGEN	09/19/2022	2,746.86
9129274899	0822 (R#47) LIQUID OXYGEN	09/19/2022	2,670.31
9129274900	0822 (R#47) LIQUID OXYGEN	09/19/2022	2,660.53
9129274901	0822 (R#47) LIQUID OXYGEN	09/19/2022	2,641.55
9129323392	0822 (R#47) LIQUID OXYGEN	09/19/2022	2,769.25
9129371805	0822 (R#48) LIQUID OXYGEN	09/19/2022	2,636.37
9129421878	0822 (R#48) LIQUID OXYGEN	09/19/2022	2,808.95
9129421879	0822 (R#48) LIQUID OXYGEN	09/19/2022	2,714.03
9129470235	0822 (R#48) LIQUID OXYGEN	09/19/2022	2,727.26
9129470236	0822 (R#48) LIQUID OXYGEN	09/19/2022	2,648.45
9129470237	0822 (R#48) LIQUID OXYGEN	09/19/2022	2,704.28
9129470238	0822 (R#48) LIQUID OXYGEN	09/19/2022	2,639.82
9129470239	0822 (R#48) LIQUID OXYGEN	09/19/2022	2,710.00
9129470240	0822 (R#48) LIQUID OXYGEN	09/19/2022	2,685.00
9129470241	0822 (R#48) LIQUID OXYGEN	09/19/2022	2,700.80
9129470242	0822 (R#48) LIQUID OXYGEN	09/19/2022	2,244.45
9129521948	0822 (R#48) LIQUID OXYGEN	09/19/2022	2,673.20
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices <u>\$66,829.90</u>
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
9990760252	0822 CYLINDER RENTAL	09/19/2022	4.95
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices <u>\$4.95</u>
Vendor 248 - Allied Construction Group Inc.			
7	0722 - SECONDARY SLUDGE PIPING UPGRADE 640-29	09/19/2022	321,809.18
Vendor 248 - Allied Construction Group Inc. Totals			Invoices <u>\$321,809.18</u>
Vendor 5461 - ALS GROUP USA, CORP			
4120-99355267	0422 LAB TESTING	09/19/2022	300.00
4120-99357261	0522 LAB TESTING	09/19/2022	300.00
4120-99357269	0522 LAB TESTING	09/19/2022	300.00
4120-99361591	0722 LAB TESTING	09/19/2022	300.00
ALS220811	0822 LAB TESTING 40-2566871 THRU 40-2567389	09/19/2022	4,944.00
ALS220818	0822 LAB TESTING 40-2568373 THRU 40-2568553	09/19/2022	6,283.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$12,427.00</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7024987733	0822 (R#7) MARTIN HI-CAP SHEAVE, MARTIN BUSHING/MAINTENANCE	09/19/2022	483.73
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices <u>\$483.73</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2022-00000102	0822 BLACKWOOD HYD 001003351 0719350	09/19/2022	41.28
2022-00000103	0822 BLACKWOOD FS 001003314 0719317	09/19/2022	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$201.94</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			

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Invoice Number	Invoice Description	Due Date	Amount
200151889362	0822 BERLIN BORO PS 5500-4710-996	09/19/2022	2,068.50
200811714289	0822 CEDARBROOK PS 5501-1177-759	09/19/2022	4,067.96
200481822859	0822 CHESILHURST PS 5501-1198-417	09/19/2022	1,011.88
210004429414	0822 SICKLERVILLE PS 5500-6254-829	09/19/2022	6,479.58
210004432174	0822 CROSS KEYS PS 5501-1177-288	09/19/2022	11,350.25
200391847818	0822 WATERFORD ST LIGHTS 5501-2577-031	09/19/2022	76.43
200301864583	0822 GIBBSBORO MS 5500-6438-240	09/19/2022	23.23
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals		Invoices	\$25,077.83
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-816306	0722 MECHANIC TOOL SET - GARAGE	09/19/2022	4,893.08
6012821157	0822 (R#31) PARTS FOR T140 & SHOP - GARAGE	09/19/2022	109.96
6012821163	0822 (R#31) PARTS FOR T140 & SHOP - GARAGE	09/19/2022	369.93
6012821167	0822 (R#31) PARTS FOR T140 & SHOP - GARAGE	09/19/2022	16.50
6012821254	0822 (R#31) PARTS FOR T140 & SHOP - GARAGE	09/19/2022	111.31
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals		Invoices	\$5,500.78
Vendor 993 - BERLIN, BOROUGH OF			
2022-00000101	0822 BERLIN BORO PS 6034-0	09/19/2022	1,038.50
Vendor 993 - BERLIN, BOROUGH OF Totals		Invoices	\$1,038.50
Vendor 190 - BETE Fog Nozzle, Inc.			
30374	0822 BETE TF-12 SPIRAL NOZZLES (100) FOR AERATION TANKS	09/19/2022	1,553.92
Vendor 190 - BETE Fog Nozzle, Inc. Totals		Invoices	\$1,553.92
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
5834750-00	0722 CONDUIT, STRUT STRAP, ELEC SUPPLIES FOR FINAL TANKS LIGHTS	09/19/2022	937.44
5891924-01	0822 THIN WIRE, GALV CONDUIT, NEOPRENE GASKET, T-COVER	09/19/2022	383.99
5891942-00	0822 THIN WIRE, GALV CONDUIT, NEOPRENE GASKET, T-COVER	09/19/2022	966.81
5861229-00	0722 THIN WIRE, GALV CONDUIT, WEATHERPROOF BOS, RECEPTACLE COVER	09/19/2022	1,730.95
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals		Invoices	\$4,019.19
Vendor 200 - Brink's Incorporated			
12022472	0822 ARMORED CAR SERVICE	09/19/2022	423.33
12047505	0922 ARMORED CAR SERVICE	09/19/2022	423.33
Vendor 200 - Brink's Incorporated Totals		Invoices	\$846.66
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000040	0822 CHP FACILITY OPERAITONS	09/19/2022	228,168.10
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$228,168.10
Vendor 293 - Camden Community Partnership			
2506	0622 (R#4) LONG TERM CONTROL PROJECTS	09/19/2022	8,722.55
Vendor 293 - Camden Community Partnership Totals		Invoices	\$8,722.55
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
22-00293	0722 SSA FOR PURCHASING SERVICES - MANNING	09/19/2022	1,575.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals		Invoices	\$1,575.00
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100178489	0822 SOLAR ENERGY	09/19/2022	9,658.36
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$9,658.36
Vendor 3467 - CDM SMITH INC.			
90158842	0822 (R#9) PROFESSIONAL SERVICES	09/19/2022	13,005.02
90158854	0822 (R#4) ANNUAL ENG	09/19/2022	25,300.01

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 3467 - CDM SMITH INC. Totals		Invoices	\$38,305.03
Vendor 499 - CERTIFIED LABS			
7644276	0122 (R#4) NP-1 AEROSOL - GARAGE	09/19/2022	215.50
Vendor 499 - CERTIFIED LABS Totals		Invoices	\$215.50
Vendor 65 - CINTAS CORPORATION #061			
4129D32224	0822 UNIFORM RENTAL & CLEANING SERVICE	09/19/2022	28.20
4129B65B40	0822 UNIFORM RENTAL & CLEANING SERVICE	09/19/2022	655.57
413053B863	0922 UNIFORM RENTAL & CLEANING SERVICE	09/19/2022	655.57
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	\$1,339.34
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5122731734	0822 (R#9) REPLENISH FIRST AID CABINETS	09/19/2022	466.35
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$466.35
Vendor 206 - CME Associates			
0310933	0822 - R#16 C.M. SLUDGE PIPING UPGRADE 640-29	09/19/2022	2,872.42
Vendor 206 - CME Associates Totals		Invoices	\$2,872.42
Vendor 312 - Colliers Engineering & Design Inc.			
0000778946	0822 (R#10) DEVELOPMENT STUDY	09/19/2022	11,875.75
Vendor 312 - Colliers Engineering & Design Inc. Totals		Invoices	\$11,875.75
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
30050486	0722 (R#4) MECHANICAL SEALS FOR VARIOUS PUMPS-MAINTENANCE	09/19/2022	17,089.88
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals		Invoices	\$17,089.88
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7777	0722 (R#20) CAMDEN CITY 27TH ST.	09/19/2022	918.72
7779	0722 (R#1) GEN ENG 2022	09/19/2022	20,633.59
7780	0722 (R#19) FINAL 2021 GEN ENG	09/19/2022	33,814.60
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$55,366.91
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
255356	0722 BOND COUNSEL NJIB	09/19/2022	102.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	\$102.50
Vendor 437 - Dival Safety Equipment			
3152337	0922 SHADE LENS SAFETY GOGGLES / SAFETY	09/19/2022	210.00
Vendor 437 - Dival Safety Equipment Totals		Invoices	\$210.00
Vendor 380 - Docutrend Imaging Solutions			
INV 398841	0922 COPIER MAINTENANCE 09/01/22-09/30/22	09/19/2022	50.00
Vendor 380 - Docutrend Imaging Solutions Totals		Invoices	\$50.00
Vendor 7822 - DREXEL UNIVERSITY			
241080-3	0622 CSO-CLIMATE ADAPTATION MODEL	09/19/2022	2,413.42
Vendor 7822 - DREXEL UNIVERSITY Totals		Invoices	\$2,413.42
Vendor 2325 - ENGELBERT, BRUCE			
202209	0922 C3 & S3 LICENSES	09/19/2022	100.00
Vendor 2325 - ENGELBERT, BRUCE Totals		Invoices	\$100.00
Vendor 93 - Environmental System Research Institute, Inc.			

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Invoice Number	Invoice Description	Due Date	Amount
94308638	0922 ARCGIS ANNUAL LICENSE 2022-23-ENGINEERING	09/19/2022	685.00
Vendor 93 - Environmental System Research Institute, Inc. Totals		Invoices	\$685.00
Vendor 2897 - FOLEY, INCORPORATED			
PS500078273	0822 BATTERY (6) FOR PUMP STATION/GARAGE	09/19/2022	2,489.82
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$2,489.82
Vendor 333 - GLOBAL INDUSTRIAL			
118612279	0122 RUSTOLEUM SPRAY PAINTS - WAREHOUSE	09/19/2022	353.65
118724137	0222 RUSTOLEUM SPRAY PAINTS - WAREHOUSE	09/19/2022	276.84
119064815	0522 RUSTOLEUM SPRAY PAINTS - WAREHOUSE	09/19/2022	279.84
Vendor 333 - GLOBAL INDUSTRIAL Totals		Invoices	\$910.33
Vendor 1196 - GRAINGER			
9324708099	0522 SNOW SHOVEL / REGULATORS	09/19/2022	2,308.82
9344528121	0622 FILTERS FOR AIR HANDLER UNITS, FALL PROTECT KIT, WRENCHES	09/19/2022	486.72
9344856068	0622 FILTERS FOR AIR HANDLER UNITS, FALL PROTECT KIT, WRENCHES	09/19/2022	1,696.76
9345528708	0622 SAFETY CANS & LIDS, RUBBER HOSES & CLEAR CONT-INTERCEPTOR	09/19/2022	2,965.64
9359805893	0622 OFF BUG SPRAY, HOSE REPAIR FITTINGS, HOOKUP WIRE - IT	09/19/2022	177.90
9360182951	0622 OFF BUG SPRAY, HOSE REPAIR FITTINGS, HOOKUP WIRE - IT	09/19/2022	1,541.10
9364629676	0722 OFF BUG SPRAY, HOSE REPAIR FITTINGS, HOOKUP WIRE - IT	09/19/2022	35.58
9365160374	0722 OFF BUG SPRAY, HOSE REPAIR FITTINGS, HOOKUP WIRE - IT	09/19/2022	35.58
9368869740	0722 OFF BUG SPRAY, HOSE REPAIR FITTINGS, HOOKUP WIRE - IT	09/19/2022	524.34
9375923274	0722 FILTERS FOR AIR HANDLER UNITS, FALL PROTECT KIT, WRENCHES	09/19/2022	2,997.10
9388945280	0722 HAND IMPACT SETS - MAINTENANCE	09/19/2022	272.16
9389650954	0722 HD LIMIT SWITCHES (10)/ELECT. MAINT.	09/19/2022	2,671.02
9400169885	0822 HD LIMIT SWITCHES (10)/ELECT. MAINT.	09/19/2022	296.78
820927424	0822 HONEYWELL SHCOK ABSORBING LANYARDS (12)/SAFETY	09/19/2022	873.12
Vendor 1196 - GRAINGER Totals		Invoices	\$16,882.62
Vendor 361 - HACH COMPANY			
13201487	0822 HACH EC MEDIUM (3 PK), HACH TRYPTOSE-LAB	09/19/2022	43.22
13216240	0822 HACH EC MEDIUM (3 PK), HACH TRYPTOSE-LAB	09/19/2022	124.47
Vendor 361 - HACH COMPANY Totals		Invoices	\$167.69
Vendor 348 - Hampton-Clarke Analytical & Field Services			
2031511	0322 PLANT TSS TESTING - LAB	09/19/2022	107.50
2041214	0422 PLANT TSS TESTING - LAB	09/19/2022	107.50
2042808	0522 PLANT TSS TESTING - LAB	09/19/2022	107.50
2042910	0522 PLANT TSS TESTING - LAB	09/19/2022	107.50
2050205	0522 PLANT TSS TESTING - LAB	09/19/2022	195.00
Vendor 348 - Hampton-Clarke Analytical & Field Services Totals		Invoices	\$625.00
Vendor 442 - Heart of Camden			
7282022	0722 HOC WATERFRONT SOUTH DAY CYAC GRANT-ENG	09/19/2022	2,000.00
Vendor 442 - Heart of Camden Totals		Invoices	\$2,000.00
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
510270957	0922 COPIER LEASE 09/01/22-09/30/22	09/19/2022	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals		Invoices	\$715.76
Vendor 2582 - HYDROLOGIC, INC.			
048927	0522 WATER TESTING PROGRAM	09/19/2022	313.50
044967	0622 WATER TESTING PROGRAM	09/19/2022	313.50
048985	0722 WATER TESTING PROGRAM	09/19/2022	313.50
049057	0822 WATER TESTING PROGRAM	09/19/2022	313.50
Vendor 2582 - HYDROLOGIC, INC. Totals		Invoices	\$1,254.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 434 - IBS Of Greater Philadelphia			
16215652	0322 31-MHD BATTERIS (5), MTP-65HD-GARAGE	09/19/2022	680.31
Vendor 434 - IBS Of Greater Philadelphia Totals			Invoices \$680.31
Vendor 425 - JCI JONES CHEMICALS, INC.			
892413	0822 (R#26) HYPOCHLORITE	09/19/2022	6,885.96
894439-892413	0822 (R#26) HYPOCHLORITE	09/19/2022	1,353.79
892672	0822 (R#26) HYPOCHLORITE	09/19/2022	6,809.89
894440-892672	0822 (R#26) HYPOCHLORITE	09/19/2022	1,338.84
892753	0822 (R#26) HYPOCHLORITE	09/19/2022	6,519.46
894441-892753	0822 (R#26) HYPOCHLORITE	09/19/2022	1,281.74
892858	0822 (R#26) HYPOCHLORITE	09/19/2022	6,334.14
89442-892858	0822 (R#26) HYPOCHLORITE	09/19/2022	1,245.30
893017	0822 (R#26) HYPOCHLORITE	09/19/2022	6,256.70
894443-893017	0822 (R#26) HYPOCHLORITE	09/19/2022	1,230.07
893213	0822 (R#26) HYPOCHLORITE	09/19/2022	6,458.61
894444-893213	0822 (R#26) HYPOCHLORITE	09/19/2022	1,269.77
893310	0822 (R#27) HYPOCHLORITE	09/19/2022	6,845.85
894445-893310	0822 (R#27) HYPOCHLORITE	09/19/2022	1,345.91
893529	0822 (R#27) HYPOCHLORITE	09/19/2022	6,783.62
894446-893529	0822 (R#27) HYPOCHLORITE	09/19/2022	1,333.67
893734	0822 (R#27) HYPOCHLORITE	09/19/2022	6,519.46
894447-893734	0822 (R#27) HYPOCHLORITE	09/19/2022	1,281.74
893829	0822 (R#27) HYPOCHLORITE	09/19/2022	6,610.74
894448-893829	0822 (R#27) HYPOCHLORITE	09/19/2022	1,299.68
893987	0822 (R#27) HYPOCHLORITE	09/19/2022	6,760.10
894449-893987	0822 (R#27) HYPOCHLORITE	09/19/2022	1,329.05
894185	0822 (R#27) HYPOCHLORITE	09/19/2022	6,729.68
894450-894185	0822 (R#27) HYPOCHLORITE	09/19/2022	1,323.07
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices \$95,146.84
Vendor 6996 - JMT			
36-36	0722 - R#36 WET WEATHER UPGRADES	09/19/2022	1,384.85
196967	0722 - R#4 GEN ENG 2022	09/19/2022	37,772.59
Vendor 6996 - JMT Totals			Invoices \$39,157.44
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202209	0922 DENTAL	09/19/2022	168.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices \$168.00
Vendor 2435 - JOSEPH FAZZIO, INC.			
R154485	0322 ALUM STANDARD ANGLE, 8' STEEK PLATE (2) - MAINTENANCE	09/19/2022	6,093.40
1576889	0522 STEEL HINGE-MAINTENANCE	09/19/2022	39.97
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices \$6,133.37
Vendor 448 - KELLY, JOHN			
202212	0822 08-122022 MEDICARE REIMBURSEMENT	09/19/2022	850.50
Vendor 448 - KELLY, JOHN Totals			Invoices \$850.50
Vendor 321 - Kendall Electric			
S111797315.001	0622 ALLEN BRADLEY CIR BRKR & ROTARY HNDLS FOR AERATION TNK	09/19/2022	200.21
S111797315.002	0722 ALLEN BRADLEY CIR BRKR & ROTARY HNDLS FOR AERATION TNK	09/19/2022	3,414.47
S111881615.001	0722 ALLEN BRADLEY PCL PROGRAMMING SOFTWARE-IT	09/19/2022	4,367.00
S111797315.003	0822 ALLEN BRADLEY CIR BRKR & ROTARY HNDLS FOR AERATION TNK	09/19/2022	200.25
Vendor 321 - Kendall Electric Totals			Invoices \$8,181.93
Vendor 432 - KENNEDY CULVERT & SUPPLY			
508354	0622 6" POLY COUPLING (24) - INTERCEPTOR	09/19/2022	188.40
513012	0922 6" SNAP COUPLERS (48), POLY PIPE COILS - INTERCEPTOR	09/19/2022	3,819.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 432 - KENNEDY CULVERT & SUPPLY Totals		Invoices	\$4,007.40
Vendor 423 - Keyence Corporation of America			
1002729136	0822 WINDOWS 10 PC FOR LAB MICROSCOPE	09/19/2022	2,320.25
Vendor 423 - Keyence Corporation of America Totals		Invoices	\$2,320.25
Vendor 4272 - KIVA PRINTING			
92868	0822 PRINTING INSERTS "ODOR FREE WASTEWATER TREATMENT"	09/19/2022	6,500.00
Vendor 4272 - KIVA PRINTING Totals		Invoices	\$6,500.00
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5021273491	0922 COPIER MAINTENANCES 08/20/22-09/19/22	09/19/2022	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$143.19
Vendor 1152 - LAUREL LAWNMOWER SERVICE			
42832	0822 (R#2) REDMAX BACKPACK BLOWER (2)/INTERCEPTOR	09/19/2022	1,119.92
Vendor 1152 - LAUREL LAWNMOWER SERVICE Totals		Invoices	\$1,119.92
Vendor 488 - MAJESTIC OIL COMPANY			
34259-79650	0822 (R#16) GASOLINE	09/19/2022	13,595.15
34636-80059	0822 (R#16) GASOLINE	09/19/2022	12,605.92
69861	0822 (R#16) GASOLINE	09/19/2022	8,310.60
69920	0822 (R#16) GASOLINE	09/19/2022	10,816.82
80243	0822 (R#17) GASOLINE	09/19/2022	12,904.99
69928	0822 (R#17) GASOLINE	09/19/2022	4,859.99
69935	0822 (R#17) GASOLINE	09/19/2022	4,072.42
80447	0922 (R#17) GASOLINE	09/19/2022	9,356.23
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$76,522.12
Vendor 131 - Marksmen Landscaping LLC			
22602	0622 GROUP E LAWN MAINTENANCE SERVICES	09/19/2022	250.00
22676	0722 GROUP A LAWN MAINTENANCE SERVICES	09/19/2022	375.00
22744	0722 GROUP D LAWN MAINTENANCE SERVICES	09/19/2022	500.00
22767	0722 GROUP A LAWN MAINTENANCE SERVICES	09/19/2022	375.00
22787	0722 GROUP E LAWN MAINTENANCE SERVICES	09/19/2022	250.00
22828	0722 GROUP A LAWN MAINTENANCE SERVICES	09/19/2022	375.00
22877	0722 GROUP D LAWN MAINTENANCE SERVICES	09/19/2022	500.00
22880	0722 GROUP C LAWN MAINTENANCE SERVICES	09/19/2022	500.00
22895	0722 GROUP B LAWN MAINTENANCE SERVICES	09/19/2022	1,500.00
22896	0722 GROUP A LAWN MAINTENANCE SERVICES	09/19/2022	375.00
22916	0722 GROUP E LAWN MAINTENANCE SERVICES	09/19/2022	250.00
22932	0822 GROUP A LAWN MAINTENANCE SERVICES	09/19/2022	375.00
22980	0822 GROUP D LAWN MAINTENANCE SERVICES	09/19/2022	500.00
22997	0822 GROUP B LAWN MAINTENANCE SERVICES	09/19/2022	1,500.00
22998	0822 GROUP A LAWN MAINTENANCE SERVICES	09/19/2022	375.00
23018	0822 GROUP E LAWN MAINTENANCE SERVICES	09/19/2022	250.00
23021	0822 GROUP C LAWN MAINTENANCE SERVICES	09/19/2022	500.00
23035	0822 GROUP A LAWN MAINTENANCE SERVICES	09/19/2022	375.00
23053	0822 GROUP B LAWN MAINTENANCE SERVICES	09/19/2022	1,500.00
23054	0822 GROUP A LAWN MAINTENANCE SERVICES	09/19/2022	375.00
23092	0822 GROUP E LAWN MAINTENANCE SERVICES	09/19/2022	250.00
23108	0822 GROUP A LAWN MAINTENANCE SERVICES	09/19/2022	375.00
23157	0922 GROUP C LAWN MAINTENANCE SERVICES	09/19/2022	500.00
Vendor 131 - Marksmen Landscaping LLC Totals		Invoices	\$12,125.00
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2022-00000104	0922 COLWICK PS 2133910-0	09/19/2022	179.60
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals		Invoices	\$179.60
Vendor 2627 - METTLER-TOLEDO, INC.			

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Invoice Number	Invoice Description	Due Date	Amount
655033448	0222 PREVENTATIVE MAINT - LAB SCALES	09/19/2022	1,746.37
655077490	0822 PREVENTATIVE MAINT - LAB SCALES	09/19/2022	1,746.37
Vendor 2627 - METTLER-TOLEDO, INC. Totals			Invoices <u>\$3,492.74</u>
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-013	0722 - R#13 NEWTON LAKE 640-26	09/19/2022	1,072,729.27
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals			Invoices <u>\$1,072,729.27</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
682504379955	0822 COLUMBIA LAKES FS 1018-210026457092	09/19/2022	82.50
682504379956	0822 COLUMBIA LAKES PS 1018-210026457238	09/19/2022	321.52
682504379957	0822 KINGSTON FS 1018-210026457320	09/19/2022	82.50
682504379958	0822 KINGSTON PS 1018-210026457429	09/19/2022	211.28
673754540531	0822 W. COLLINGSWOOD PS 1018-210028104127	09/19/2022	189.24
681254414193	0822 CHEWS LANDING FDS 1018-210025548858	09/19/2022	83.03
681254414194	0822 RUNNEMEDE PS 1018-210025549134	09/19/2022	4,082.37
681254414195	0822 RUNNEMEDE FS 1018-210025549233	09/19/2022	82.50
686254367536	0822 LAWNISDE PS 1018-210027392020	09/19/2022	363.78
645004234188	0822 BALDWINS RUN FS 1018-210026318098	09/19/2022	101.30
645004234189	0822 BALDWINS RUN PS 1018-210026318166	09/19/2022	1,178.04
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$6,778.06</u>
Vendor 2472 - NORTHERN TOOL & EQUIPMENT			
50333114	0622 SELF - LIGHTING TORCHES (10) - INTERCEPTOR	09/19/2022	50.00
50352076	0622 SELF - LIGHTING TORCHES (10) - INTERCEPTOR	09/19/2022	200.00
50429752	0622 SELF - LIGHTING TORCHES (10) - INTERCEPTOR	09/19/2022	250.00
Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals			Invoices <u>\$500.00</u>
Vendor 6069 - ONE CALL CONCEPTS			
2085177	0822 ONE CALL MESSAGES	09/19/2022	2,509.92
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices <u>\$2,509.92</u>
Vendor 7790 - PARAGON CONSULTING SERVICES			
66198	0822 CUSTOMER SERVICE COMPUTING	09/19/2022	17,712.50
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices <u>\$17,712.50</u>
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
154871	0622 (R#2) GEN ENG 2022	09/19/2022	33,077.17
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals			Invoices <u>\$33,077.17</u>
Vendor 314 - Precision Electric Motor Works, Inc			
SI39349	0822 WEG 1 HP MOTOR (3) FOR HYDRAULIC PUMP IN DEWATERING BLDG	09/19/2022	1,422.95
Vendor 314 - Precision Electric Motor Works, Inc Totals			Invoices <u>\$1,422.95</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
602107649043	0822 WOODLYNNE MS 73-796-968-07	09/19/2022	13.98
602708107894	0822 SOMERDALE MS 73-796-956-06	09/19/2022	17.42
602708107895	0822 VOORHEES MS 73-796-962-03	09/19/2022	19.00
603007919524	0822 CHEWS LANDING PS 42-475-539-09	09/19/2022	26,935.13
605904607211	0822 HADDONFIELD MS 73-796-957-03	09/19/2022	17.57
605904607212	0822 COLES MILLS MS 73-796-965-05	09/19/2022	18.08
601607795557	0822 COLLINGSWOOD PS 42-475-543-01	09/19/2022	3,278.68
604606932123	0822 CATALINA HILLS PS 73-796-953-04	09/19/2022	3,229.57
604606932124	0822 MARDALE PS 73-796-964-08	09/19/2022	305.26
602007683612	0822 W. COLLINGSWOOD PS 42-475-540-18	09/19/2022	4,588.00
602007683613	0822 BLACKWOOD PS 42-475-542-04	09/19/2022	2,691.85
603007923029	0822 RUNNEMEDE PS 42-475-537-04	09/19/2022	25,281.15
605206288000	0822 OAKLYN MS 73-796-954-01	09/19/2022	14.81
605206288001	0822 AUDUBON MS 73-796-970-05	09/19/2022	16.52

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Invoice Number	Invoice Description	Due Date	Amount
605206288002	0822 AUDUBON PARK MS 73-796-981-09	09/19/2022	15.45
601607801504	0822 BELLMAWR PS 73-796-974-04	09/19/2022	2,251.44
602207625598	0822 MT. EPHRAIM MS 73-796-969-04	09/19/2022	42.84
603007926562	0822 BARRINGTON MS 73-796-955-09	09/19/2022	101.71
601907720803	0822 E. CAMDEN ST. LIGHTS 73-796-961-06	09/19/2022	146.48
601907720804	0822 BROOKLAWN MS 73-796-967-18	09/19/2022	19.83
601907720805	0822 BALDWIN'S RUN ST. LIGHTS 73-796-973-07	09/19/2022	86.73
601907720806	0822 KINGS HWY ST. LIGHTS 73-796-976-09	09/19/2022	33.38
602207632244	0822 LAKELAND PS 73-796-980-01	09/19/2022	466.11
600408018215	0822 MAIN PLANT GAS 75-119-281-02	09/19/2022	19.18
604906641441	0822 MAIN PLANT ST. LIGHTS 73-796-972-18	09/19/2022	2,056.09
605006543528	0822 MAIN PLANT GAS 74-524-924-04	09/19/2022	488.21
601507842509	0822 MAIN PLANT GAS 42-534-545-18	09/19/2022	29,295.46
601907729012	0822 BALDWIN'S RUN PS 42-475-546-03	09/19/2022	11,653.29
602608898745	0822 GLOUCESTER PS 42-004-946-04	09/19/2022	16,890.50
602708132633	0822 MAIN PLANT ELECTRIC 42-006-095-09	09/19/2022	115,491.58
602708132633A	0822 MAIN PLANT GAS 42-006-095-09	09/19/2022	280.57
602708132633B	0722 MAIN PLANT GAS 42-006-095-09	09/19/2022	280.57
601507845256	0822 KINGSTON PS 42-475-544-09	09/19/2022	2,602.37
601707795676	0822 COLUMBIA LAKES PS 42-475-541-07	09/19/2022	2,675.25

Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals Invoices **\$251,324.06**

Vendor 304 - Quality Facility Solutions

176691	0822 JANITORIAL CLEANING SERVICES - ADMIN BLDG	09/19/2022	1,933.68
176692	0822 JANITORIAL CLEANING SERVICES - SERVICES BLDG	09/19/2022	2,385.99

Vendor 304 - Quality Facility Solutions Totals Invoices **\$4,319.67**

Vendor 5416 - RARITAN GROUP

3110544	0622 3' BUTTERFLY VALVES (12), 6' BUTTERFLY VALVES (4)-MAINTENANCE	09/19/2022	1,006.00
3111747	0722 2" CHECK VALVE, UNIONS, BUSHINGS, PLUMBING SUPPLIES-MAINT	09/19/2022	3,503.53
3113696	0622 3' BUTTERFLY VALVES (12), 6' BUTTERFLY VALVES (4)-MAINTENANCE	09/19/2022	438.00
3113947	0822 (R#7) SS & PVC SUPPLIES FOR VSA / MAINTENANCE	09/19/2022	846.14
3114548	0822 (R#7) SS & PVC SUPPLIES FOR VSA / MAINTENANCE	09/19/2022	420.22

Vendor 5416 - RARITAN GROUP Totals Invoices **\$6,213.89**

Vendor 5575 - REMINGTON & VERNICK ENGINEERS

0400X149-11	0722 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	09/19/2022	902.40
0400X157-12	0722 - SLUDGE DEWATERING CONVEYANCE SYSTEM	09/19/2022	4,121.58
0400X164-6	0722 - HIGH ST. PENNSAUKEN	09/19/2022	56,027.85

Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals Invoices **\$61,051.83**

Vendor 5997 - SHI INTERNATIONAL CORP.

B15650056	0122 VERITAS SOFTWARE RENEWAL - 1/18/22-1/27/23	09/19/2022	1,048.53
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Vendor 5997 - SHI INTERNATIONAL CORP. Totals Invoices **\$1,048.53**

Vendor 4613 - SOLID WASTE SERVICES INC.

004978	0822 GRIT & SCUM REMOVAL	09/19/2022	29,249.58
004979	0822 GRIT & SCUM REMOVAL	09/19/2022	23,890.21

Vendor 4613 - SOLID WASTE SERVICES INC. Totals Invoices **\$53,139.79**

Vendor 808 - SOUTH CAMDEN IRON WORKS

0361569-IN	0522 FENCE PARTS FOR CLEMENTON PS REPAIRS - MAINTENANCE	09/19/2022	277.70
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Vendor 808 - SOUTH CAMDEN IRON WORKS Totals Invoices **\$277.70**

Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST

20	0622 CLEANUP - CRAMER HILL	09/19/2022	4,282.33
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Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST Totals Invoices **\$4,282.33**

Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
01651346	0622 CYLINDER RENTAL	09/19/2022	434.00
01655638	0722 CYLINDER RENTAL	09/19/2022	416.80
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$850.80</u>
Vendor 267 - Spiezle Architectural Group, Inc.			
21M005-6	0422 - PS DOOR REPLACEMENTS - ENGINEERING	09/19/2022	3,086.25
21M005-8	0722 - PS DOOR REPLACEMENTS - ENGINEERING	09/19/2022	555.00
21M006-7	0722 - PS ROOF REPLACEMENT	09/19/2022	608.75
Vendor 267 - Spiezle Architectural Group, Inc. Totals			Invoices <u>\$4,250.00</u>
Vendor 5902 - STATE OF NEW JERSEY			
4152173	0522 ELEVATOR INSPECTION FEES (2)-O&M	09/19/2022	182.00
4160616	0722 ELEVATOR INSPECTION FEES (2)-O&M	09/19/2022	182.00
4166575	0822 GLOUCESTER CITY PS ELEVATOR INSPECTION FEE	09/19/2022	339.00
Vendor 5902 - STATE OF NEW JERSEY Totals			Invoices <u>\$703.00</u>
Vendor 1639 - SUR-SEAL, INC.			
6/30/2137	0922 STYLE 7001 FIBER COMPRESSED SHEETS (6)-WAREHOUSE	09/19/2022	556.13
Vendor 1639 - SUR-SEAL, INC. Totals			Invoices <u>\$556.13</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
32150	0822 SLUDGE DRYER OPERATIONS	09/19/2022	227,022.67
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$227,022.67</u>
Vendor 325 - Tec Elevator Company, Inc.			
30472	0922 (R#11) ELEVATOR MONTHLY SERVICE	09/19/2022	175.00
30473	0922 (R#11) ELEVATOR MONTHLY SERVICE	09/19/2022	525.00
Vendor 325 - Tec Elevator Company, Inc. Totals			Invoices <u>\$700.00</u>
Vendor 5921 - TELESYSTEM			
815758	0922 TELEPHONE SERVICE	09/19/2022	1,868.98
Vendor 5921 - TELESYSTEM Totals			Invoices <u>\$1,868.98</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
522719	0822 PARKING LOT SWEEPING	09/19/2022	575.00
522829	0822 PARKING LOT SWEEPING	09/19/2022	575.00
522922	0822 PARKING LOT SWEEPING	09/19/2022	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$1,725.00</u>
Vendor 6666 - THOMSON REUTERS			
846756509	0722 SUBSCRIPTION CHARGES	09/19/2022	727.65
Vendor 6666 - THOMSON REUTERS Totals			Invoices <u>\$727.65</u>
Vendor 4637 - TIRE CORRAL			
183445	0822 (R#11) TIRES FOR T364 - GARAGE	09/19/2022	643.74
Vendor 4637 - TIRE CORRAL Totals			Invoices <u>\$643.74</u>
Vendor 5729 - TRI COUNTY TERMITE & PEST			
729357	0222 RODENT SERVICES FOR SERVICES BLDG & MAINT SHOP	09/19/2022	460.00
729360	0222 RODENT SERVICES FOR SERVICES BLDG & MAINT SHOP	09/19/2022	910.00
729358	0322 RODENT SERVICES FOR SERVICES BLDG & MAINT SHOP	09/19/2022	35.00
729362	0322 RODENT SERVICES FOR SERVICES BLDG & MAINT SHOP	09/19/2022	35.00
729359	0322 RODENT SERVICES FOR SERVICES BLDG & MAINT SHOP	09/19/2022	35.00
729361	0322 RODENT SERVICES FOR SERVICES BLDG & MAINT SHOP	09/19/2022	35.00
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals			Invoices <u>\$1,510.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 548 - U.S. POST OFFICE			
SEP012022	0922 PO BOX 1105 ANNUAL FEE	09/19/2022	484.00
202209	0922 POSTAGE - PERMIT #161	09/19/2022	45,000.00
Vendor 548 - U.S. POST OFFICE Totals			Invoices \$45,484.00
Vendor 7061 - UNLIMITED TECHNOLOGY			
79167	0822 (R#3) SERVICE VISIT TO FIX DOORS @ WATERFORD - IT	09/19/2022	1,304.16
Vendor 7061 - UNLIMITED TECHNOLOGY Totals			Invoices \$1,304.16
Vendor 63 - VERIZON			
202209	0922 FIOS 32ND ST 08-24/22-09/23/22 ACCT 656-041-1170001-00	09/19/2022	125.64
Vendor 63 - VERIZON Totals			Invoices \$125.64
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
397387	0822 TELEPHONE X2794462	09/19/2022	698.07
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices \$698.07
Vendor 5708 - VERIZON ONLINE			
20220818	0822 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	09/19/2022	483.80
Vendor 5708 - VERIZON ONLINE Totals			Invoices \$483.80
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9914930421	0922 TELEMETRY 9/4/22-10/03/22 ACCT# 323119963-00001	09/19/2022	1,715.42
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices \$1,715.42
Vendor 5075 - W.B. MASON COMPANY, INC.			
229774139	0822 CUSTOM NOTARY STAMP / O&M	09/19/2022	42.99
231783257	0822 SHIPPING LABELS, FILE POCKETS, MONITOR RISER, MARKERS/O&M	09/19/2022	549.06
231783677	0822 SHIPPING LABELS, FILE POCKETS, MONITOR RISER, MARKERS/O&M	09/19/2022	194.03
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices \$786.08
Vendor 5301 - WORKNET OCCUPATIONAL MEDICINE			
03361461-00	0221 PHYSICAL - CARSON	09/19/2022	90.00
03620959-00	0722 PHYSICAL - LASKA	09/19/2022	55.00
Vendor 5301 - WORKNET OCCUPATIONAL MEDICINE Totals			Invoices \$145.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556C1130	0722 (R#3) FLYGT SR4660 SUBMERSIBLE MIXER - ELECT MAINT	09/19/2022	48,992.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals			Invoices \$48,992.00
Vendor 405 - Yellow Logistics, Inc.			
TB000198048-01	0622 TRANSPORT HOWDEN BLOWERS/WAREHOUSE	09/19/2022	1,950.00
Vendor 405 - Yellow Logistics, Inc. Totals			Invoices \$1,950.00
Grand Totals			Invoices \$2,959,587.18

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-22:9-142

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:

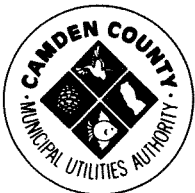
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **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.

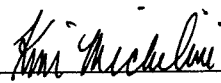
 X **Matters Relating to Litigation, Contract Negotiations and Matters Falling Within the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent 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 September 19, 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: September 19, 2022



Kim Michelini, Authority Secretary

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