

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A PUBLIC HEARING CONCERNING THE 2022 REVISION OF CONNECTION FEES

R-22:3-40

WHEREAS, a Municipal Utilities Authority is authorized to adopt a connection fee in accordance with N.J.S.A. 40:14B-22; and

WHEREAS, in accordance with said statute, the CCMUA will conduct a public hearing to discuss the proposed revision to the connection fee which has been calculated in accordance with N.J.S.A. 40:14B-22; and

WHEREAS, this connection fee will be imposed upon any person making a connection or upon the owner or occupant of the property to be connected; and

WHEREAS, a proposed revision to the connection fee has been calculated and recommended by the Authority's Chief Financial Officer as the appropriate connection fee to be adopted by the CCMUA, and his recommendation is attached to this Resolution and made a part hereof; and

WHEREAS, the proposed CCMUA regional connection fee may be revised as permitted and authorized by state law from Six Thousand Three Hundred Sixty-Three Dollars (\$6,363) to Six Thousand Four Hundred Nineteen Dollars (\$6,419); and

WHEREAS, the CCMUA Commissioners desire to hold a public hearing relative to the proposed revisions to the connection fee and sewer service charges; and

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that a public hearing on the revision of the CCMUA's connection fee shall be held at 6:00p.m. on Monday, April 11, 2022 at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, NJ.

BE IT FURTHER RESOLVED that notice of the public hearing shall be published in two newspapers in accordance with the requirements of N.J.S.A. 40:14B-23.

BE IT FURTHER RESOLVED that notice of said public hearing shall be mailed to the Clerk of each municipality served by the CCMUA as required by N.J.S.A. 40:14B-23.

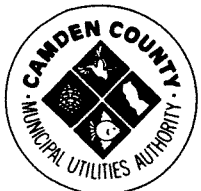
ADOPTED: March 21, 2022



Kim Michelini, Authority Secretary

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





2022 Connection Fee

Debt / Capital Payments	Amount
2020 cumulative debt service paid	\$1,531,578,415
2021 payments - 2006 WWT loan (refunded 1996 loan)	381,000
2021 payments - 2006 WWT loan (refunded 2000 loan)	0
2021 payments - 2010 EIT loan (refunded 2003 loan)	313,796
2021 payments - 2006 EIT	2,215,613
2021 payments - 2007 EIT	679,165
2021 payments - 2008 EIT	1,350,087
2021 payments - 2010A EIT	265,013
2021 payments - 2010B EIT	1,139,920
2021 payments - 2012B EIT	3,294,893
2021 payments - 2012 EIT	266,015
2021 payments - 2013 EIT	400,768
2021 payments - 2015 EIT	88,631
2021 payments - 2015 EIT	220,089
2021 payments - 2015 EIT	115,219
2021 payments - 2015 EIT	25,071
2021 payments - 2017 EIT	178,667
2021 payments - 2021 EIT	347,471
2021 payments - 2021 EIT	1,022,308
2020 cumulative capital expenditures	65,834,179
2021 capital expenditures	2,940,825
Total	\$1,612,657,142
EDU's (as of 03/14/22)	251,214
Connection Fee	\$6,419

This is a true copy of the 2022 connection fee calculation recommended by the Chief Financial Officer as of 03/14/22.

Wayne Planamento, Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreements between Metropolitan Camden Habitat For Humanity, Inc., and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-22:3-41

Whereas, Metropolitan Camden Habitat For Humanity, Inc. (Habitat Camden) has received approval to develop and construct a single family home located at 513 S. 7th Street, Block 1414, Lot 65, Camden, NJ on the tax map of the City of Camden, New Jersey (the Property); and

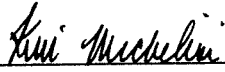
Whereas, the CCMUA's legal counsel has reviewed the request by the Habitat Camden and has determined that, pursuant to N.J.S.A. 40:14B-22.3, the Property qualifies as affordable housing; and

Whereas, Habitat Camden has previously acknowledged a willingness to enter into a Contingency Agreement, which shall obligate Habitat Camden to pay the balance of the statutory reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, on the date the CCMUA received the aforementioned request pursuant to N.J.S.A. 40:14B-22.3, the Property has not been sold as an affordable housing unit or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being satisfied.

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

Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Property, the location of which being set forth in the Contingency Agreement, and that Metropolitan Camden Habitat For Humanity, Inc. shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

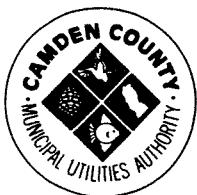
ADOPTED: March 21, 2022



Kim Michelini, Secretary

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





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreements between Fair Share Housing Development, Inc. and Evans Francis Estates Associates, L.P. and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-22:3-42

Whereas, Fair Share Housing Development, Inc. and Evans Francis Estates Associates, LP., ("the Redeveloper") received approval to develop and construct a fifty-four (54) unit affordable housing development located on Block 521.17, Lot 40 in the city of Cherry Hill, NJ on the tax map of the Township of Cherry Hill, New Jersey ("Subject Property"); and

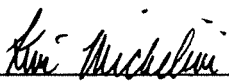
Whereas, the CCMUA's legal counsel has reviewed the request by the Redeveloper and has determined that, pursuant to N.J.S.A. 40:14B-22.3, the Property qualifies as affordable housing; and

Whereas, the Redeveloper has previously acknowledged a willingness to enter into a Contingency Agreement, which shall obligate the Redeveloper to pay the balance of the statutory reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, on the date the CCMUA received the aforementioned request pursuant to N.J.S.A. 40:14B-22.3, the Property has not been sold as an affordable housing unit or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being satisfied.

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that in accordance with the provisions of N.J.S.A. 40:14B-22.3, the CCMUA is hereby authorized to enter into the aforementioned Contingency Agreement with the Redeveloper, Fair Share Housing Development, Inc. and Evans Francis Estates Associates, L.P.; and

Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Property, the location of which being set forth in the Contingency Agreement, and that Fair Share Housing Development, Inc. and Evans Francis Estates Associates, L.P. shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

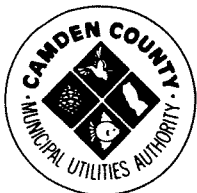
ADOPTED: March 21, 2022



Kim Michelini, Secretary

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





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING ENTERING INTO AN AGREEMENT WITH GRM INFORMATION MANAGEMENT SERVICES, INC., FOR THE PROVISION OF OFF-SITE RECORDS STORAGE SERVICES PURSUANT TO A SHARED SERVICES COMPETITIVE BID PROCURED WITH THE COUNTY OF CAMDEN, CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID#57-CCPS ON AN AS-NEEDED BASIS

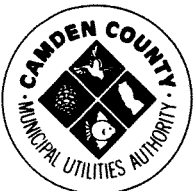
#R-22:3-43

WHEREAS, the County of Camden as the Lead Agency for the Camden County Cooperative Pricing System (of which the Camden County Municipal Utilities Authority is a member), has conducted a publicly advertised competitive bid, pursuant to N.J.S.A. 40A:11-4.1 et. seq. of the "Local Public Contracts Act", N.J.S.A. 40A:11-1 et. seq., for the provision of off-site records storage services for various Camden County facilities and locations for the term not to exceed one year; and

WHEREAS, the Camden County Board of Chosen Freeholders recommended award of a contract to the lowest responsible bidder for the CCMUA, GRM Information Management Services, Inc., 215 Coles Street, Jersey City, NJ 07310, on an as-needed basis for a term not to exceed one-year term; and

WHEREAS, pursuant to the New Jersey "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1, et. seq. (the "Act"), the Camden County Municipal Utilities Authority (CCMUA) is desirous of entering into an agreement with the GRM Information Management Services for the provision of off-site records storage services on behalf of the CCMUA from March 22, 2022 through February 28, 2023 under the terms and conditions provided in the competitive contract agreement between the County of Camden and GRM Information Management Services, Inc., not to exceed SEVEN THOUSAND FIVE-HUNDRED DOLLARS (\$7,500.00); and

WHEREAS, the said vendor will be providing off-site records storage services for the CCMUA under said Agreement between the CCMUA and GRM Information Management Services, Inc. (a copy of which is attached hereto) incorporating the terms and conditions of the competitive agreement between the County and GRM Information Management Services, Inc.; and



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

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


1. The CCMUA is hereby authorized to enter into a contract with GRM Information Management Services, Inc., for the provision of off-site records storage services for the sum of not more than SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$7,500), from March 22, 2022 through February 28, 2023; and
2. The Executive Director or his designee is hereby authorized to do that which is necessary and proper to effectuate the terms of this resolution.

ADOPTED: March 21, 2022



KIM MICHELINI, SECRETARY

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



CERTIFICATION OF AVAILABLE FUNDS

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

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

AUTHORIZING ENTERING INTO AN AGREEMENT WITH GRM INFORMATION MANAGEMENT SERVICES, INC., FOR THE PROVISION OF OFF-SITE RECORDS STORAGE SERVICES PURSUANT TO A SHARED SERVICES COMPETITIVE BID PROCURED WITH THE COUNTY OF CAMDEN, CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID#57-CCCPs ON AN AS-NEEDED BASIS

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:

\$7,500

G/L# 0116 0454 0005

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, CFO

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM FOR 2022

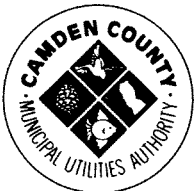
R-22:3-44

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

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

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

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



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

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

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

Automotive Parts Only for H.D Vehicles
Class 5 or higher, over 15,000# GVWR
(T2085)

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

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

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

Data Communications Equipment
(M7000)

Electrical Equipment and Supplies:
(T0167 & T2419)

EO Habhegger Co Inc. #A42312

EO Habhegger Co Inc. #A42261
TTI Environmental #A42267

Auto & Truck Parts of Deptford #A42093
Genuine Parts Co (Napa) #A42093
Hale Trailer Brake & Wheel #A42087
Hoover Truck Centers Inc. #A42068
Houpert Truck Service #19-Fleet-00695
J. Bolts Industrial Supplies #A42116
Johnson & Towers #A42098
Transaxle #A42090

Graybar #A85151

Dell Marketing LP #19-TELE-00656
Hewlett Packard Enterprise #A40116
-CDW Government LLC
-GovConnection
-Insight Public Sector Inc
-SHI International Corp.
Howard Technology Solutions #A89976
HP Inc #A89974
-CDW Government LLC
-SHI International Corp.
-Staples Contract & Commercial
-WB Mason
IBM Corporation #A40047
Lenovo US #21-TELE-01428
-CDW Government LLC
-GovConnection
-SHI International Corp.
Microsoft Corporation #A40166
-CDW Government LLC
-GovConnection Inc.
-Insight Public Sector
-PCMG Inc.
-SHI International Corp.

Canon USA Inc. #A40462
Kyocera Document Solutions #A40465
Ricoh USA Inc. #A40467
Xerox Corp. #A40469

Cisco Systems #21-TELE-01506
-SHI International
-CDW Government LLC
Hewlett Packard Enterprise #21-TELE-01517
-CDW Government LLC

Franklin Griffith Electric Supply #A85580
Pemberton Electrical Supply #21-FOOD-01748 &
A85579
Jewel Electric #21-FOOD-01749
Pemberton Electrical Supply #21-FOOD-01747

Environmental Testing Instruments:
(T0983)

Applied Analytics Inc. #21-FOOD-01687
Draeger Inc. #21-FOOD-01688
Hach Company #21-FOOD-01684
Teledyne API #22-FOOD-02551
Thermo Environ. Instr. #21-FOOD-01690
YSI Inc. #21-FOOD-01686

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

Consolidated Stl & Alum #A88680
EB Fence, #A88679

Gasoline, Automotive (T0083)

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

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

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

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

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

Metals; Steel & Aluminum Various
(T0220)

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

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

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

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

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

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

Fred Beans Parts Inc. #19-Fleet-00919

Office Supplies & Recycled Copy Paper
Statewide (T0052)

WB Mason Co. Inc. #0000003

Parts & Repairs for Lawn & Grounds Equipment
(T2187)

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

Parts & Repairs for Road Maintenance
Equipment (T2188)

Granturk Equipment Co Inc. #A85858

Plumbing & Heating Supplies/
Equipment-Statewide (T3027)

Atlantic Plumbing Supply #A89798
Central Jersey Supply Co. #A89796
Harry's Plumbing LLC #A89800
Raritan Grup Inc. #A89801

Scientific Equipment Accessories Supplies and
Maintenance Statewide (T0115)

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

Software Reseller Services
(M3121)

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

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

Chas S Winner Inc. #20-FLEET-01392

Telecommunication Equipment & Services
(T1316)

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

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

Johnson Controls Fire Protection #A83717

Tires and Tubes (M8000)

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

Ultra Low Sulfur Diesel & Biodiesel Fuel
(T1845)

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

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

DFFLM LLC T/A Ditschman Flemington Ford #A88211
Mall Chevrolet #A88213
Gentilini Chevrolet LLC #21-FLEET-01663

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

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

Vehicles, Trucks, Pickup, Class 1 (T2099)

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

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

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

Vehicles, Trucks, Class 3 Pickup/Utility/
Dump, with snow plow option (T2101)

Chas S Winner Inc. #A88758
Hertrich Fleet Services #A88759

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

Hertrich Fleet Services Inc. #18-FLEET-00444

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

Chas S Winner Inc. #88215
Beyer Ford LLC #A88214


Walk-In Building Supplies (M8001)

Home Depot Inc. #18-FLEET-00234
Lowes Home Centers LLC #18-FLEET-00235

Wireless Devices and Services (T216A)

AT&T Mobility #A82584
Verizon Wireless #A82583

ADOPTED: March 21, 2022



Kim Michelini, Authority Secretary

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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-22:3- 45

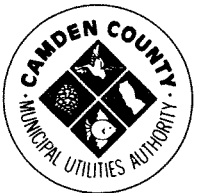
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WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

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

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



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

Kyocera
Konica Minolta

Generators: ESCNJ 18/19-09
Generator Equipment & Maintenance
Period for 6/30/18-6/29/20
Extended 6/29/21, Extended 6/29/22

Foley, Inc.
Power Place, Inc.

Office Supplies: ESCNJ 18/19-02
Period 7/1/18-6/30/20
Extended 6/30/21, Extended 6/30/22

W.B. Mason Company Inc.

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

The Sherwin Williams Company

Technology Supplies & Services:
ESCNJ 18/19-03
Period 7/1/18-6/30/20
Extended 6/30/22

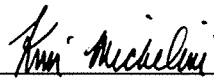
CDWG

Vehicles: Cars, Crossovers, Pickup Trucks,
SUV's and Vans: ESCNJ 20/21-09
Period 9/14/18-9/3/20
Extended 9/3/21, Extended 9/3/22

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

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

ADOPTED: March 21, 2022



Kim Michelini, Authority Secretary

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AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE HUNDERTON COUNTY EDUCATIONS SERVICES COMMISSION OF NJ COOPERATIVE PRICING SYSTEM, SYSTEM ID #34HUNCCP

R-22:3- 46

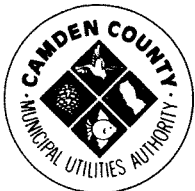
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NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services in accordance with N.J.S.A. 52:34-6.2.



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

Ferguson Enterprises
Hilti Inc.
F.W. Webb

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

Staples Business Advantage
Master Account/Vendor Bid #1005136

Technology Supplies & Equipment:
HCESC-CAT-18-02
Period 4/17/21-4/17/22

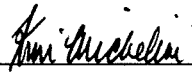
B&H Foto & Electronics
Vendor Bid #727149000

Vehicles: Cars, Crossovers, Pickup Trucks,
SUV's and Vans: ESCNJ 20/21-09
Period 9/14/18-9/3/20
Extended 9/3/21, Extended 9/3/22

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

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

ADOPTED: March 21, 2022



Kim Michelini, Authority Secretary

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



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALS GROUP USA CORP D/B/A ALS ENVIRONMENTAL, FOR LABORATORY TESTING SERVICES IN ACCORDANCE WITH SPECIFICATION #21-28

#R-22:3-47

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for laboratory testing services: and

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

WHEREAS, Seventeen (17) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response; and

WHEREAS, ALS Group USA d/b/a ALS Environmental, is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Laboratory Testing Services	\$753,478.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function as 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 **ALS GROUP USA CORP D/B/A ALS ENVIRONMENTAL, 34 DOGWOOD LANE, MIDDLETOWN, PA 17057** as specified in CCMUA Specification #21-28 in the not to exceed two year contract amount of **\$753,478.00** which was the lowest responsive bid received.

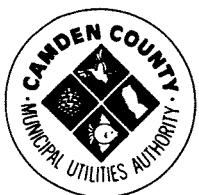
ADOPTED: MARCH 21, 2022



Kim Michelini, Authority Secretary

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





CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALS GROUP USA CORP D/B/A ALS ENVIRONMENTAL FOR LABORATORY TESTING SERVICES IN ACCORDANCE WITH SPECIFICATION #21-28**
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: 15104620001
\$753,478.00 TWO YEAR BID PRICE \$376,739- 1st 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

DESIGNATING THE CUSTODIANS OF AND ESTABLISHING AN IMPREST (PETTY CASH) FUND

#R-22:3-48

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

WHEREAS, per Resolution #R-22:2-20, Mary Ann Jones was designated as the custodian of petty cash for the Main Plant; and

WHEREAS, Ms. Jones is retiring from the Authority after 35 years of service; and

WHEREAS, Delinda Doherty, in replacement of Ms. Jones, is hereby designated as the custodian of petty cash for the Main Sewage Treatment Plant.

WHEREAS, Ms. Doherty will be responsible for carrying out the following procedures.

1. The funds will be established with \$1000.00 each drawn by check from the operating appropriations fund.

2. As an expenditure is incurred, the staff members will prepare a paid out slip, (available from the custodian) identifying the purpose of the expenditure, the date, name of the recipient and the amount reimbursed. The appropriate receipts shall be stapled to the paid out slip.

3. The signed slips will be retained with the petty cash. The total expenditure and the cash on hand should always equal \$1,000.00.

4. When the fund is replenished by voucher, the amount of written check to cash should equal the total of the slips itemized on the voucher. This will serve two purposes:

(a) A continuous control of the fund.

(b) The amount of the check can be readily spread, in the cash disbursements book to their proper category of expenditure.

5. The custodians of the Imprest (Petty Cash) Fund shall be bonded (Corporate Surety Bond) in an amount not less than \$1,000.00 or the amount of the fund, whichever is the greater.

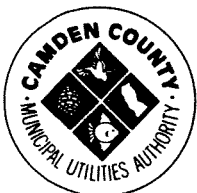
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the adoption of this procedure will aid the custodians in maintaining proper control and that the Imprest (Petty Cash) Fund will withstand the scrutiny of an audit.

ADOPTED: MARCH 21, 2022



Kim Michelini, Authority Secretary

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



Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF CHANGE ORDER TO THE EXISTING AGREEMENT BETWEEN
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND EPIC, LLC OF FLANDERS, NEW
JERSEY FOR COLLECTION AND REMOVAL OF GRIT AND SCUM IN ACCORDANCE WITH
SPECIFICATION #20-14**

#R-22:3- 49

WHEREAS, by Resolution #R-20:7-115, the Authority awarded a two year contract with EPIC, LLC for Collection and Removal of Grit and Scum in the two year amount of \$1,291,250.00; and

WHEREAS, this contract expires on July 20, 2022; and

WHEREAS, our grit and scum costs are significantly higher than anticipated. The current contract has exhausted the funds due to additional quantities of grit entering the plant after the City/County influent sewer separation project was completed and higher flows from the Camden City combined sewers; and


WHEREAS, the above circumstances have resulted in the need for a change order to the existing agreement between the Authority and EPIC, LLC to add an additional 3,000 tons with the contract unit price of \$130.75/ton in the amount of \$393,250.00; and

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

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Camden County Municipal Utilities Authority that a change order to the existing agreement between the CCMUA and EPIC, LLC for the Collection and Removal of Grit and Scum be approved authorizing an additional cost not to exceed an additional 3,000/tons at a cost of \$130.75/ton with a revised not to exceed total of \$1,683,500.00.


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

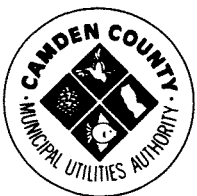
ADOPTED: MARCH 21, 2022



KIM MICHELINI, AUTHORITY SECRETARY

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





CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF CHANGE ORDER TO THE EXISTING SHARED SERVICES AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND EPIC, LLC FOR THE COLLECTION AND REMOVAL OF GRIT AND SCUM IN ACCORDANCE WITH SPECIFICATION #20-14**
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 0481 0003
\$392,250.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND AIR GAS FOR THE
EMERGENCY PROCUREMENT OF SUPPLEMENTAL LIQUID OXYGEN
PURSUANT TO N.J.S.A 40A:11-6

R-22:3-50

Whereas, the Camden County Municipal Utilities Authority's ("CCMUA") wastewater treatment system cannot operate without the daily use of supplemental oxygen; and

Whereas, because supplemental liquid oxygen is so vital to the CCMUA plant's operation, a continuous, uninterrupted supply must be ensured; and

Whereas, the absence of a continuous, uninterrupted supply of liquid oxygen would also impede the CCMUA's ability to meet NJDEP permit requirements; and

Whereas, Air Gas has been providing the CCMUA with liquid oxygen pursuant to an agreement that was awarded pursuant to the New Jersey Local Public Contracts Law on March 16, 2020; and

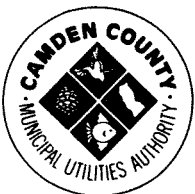
Whereas, current supply and delivery issues have caused a nationwide disruption in the provision of supplemental liquid oxygen; and

Whereas, historically, the bidding and negotiations associated with the procurement of liquid oxygen from potential suppliers have been delayed, with the most recent procurement process exceeding one (1) year, based on a lack of qualified bidders and bidder exceptions to the CCMUA's specifications; and

Whereas, any disruption in the supply of liquid oxygen would significantly impair the CCMUA plant's operations which, in turn, could have a grave impact on human health, safety and welfare, as well as the welfare of the community and environment; and

Whereas, the need to procure supplemental liquid oxygen under emergent circumstances could not have been reasonably foreseen; and


Whereas, the Authority and Air Gas have agreed to the provision of supplemental oxygen at a price of \$0.50/ccf through March 15, 2023.



Now, Therefore Be it Resolved by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority's General Counsel and Solicitor, an agreement to procure supplemental liquid oxygen from Air Gas utilizing an emergency procurement as allowed under New Jersey Local Public Contract Law N.J.S.A 40A:11-6.

Be It Further Resolved that the appropriate members of the Authority will advise the Board of Commissioners of any material change of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of such changes prior to executing the aforementioned agreement with Air Gas.

ADOPTED: March 21, 2022



Kim Michelini, Authority Secretary

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



Certification of Available Funds

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

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

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND AIR GAS
FOR THE EMERGENCY PROCUREMENT OF SUPPLEMENTAL LIQUID OXYGEN
PURSUANT TO N.J.S.A 40A:11-6**

- 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:

\$0.50/ccf

G/L# 0151 0461 0011

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO DREXEL UNIVERSITY FOR COMBINED SEWER OVERFLOW MODELING

#R-22:3-51

Whereas, the NJDEP issued NJPDES permits to all combined sewer overflow (CSO) entities in 2015 which, in part, mandated that all CSO entities create a Long Term Control Plan; and

Whereas, the CCMUA partnered with Camden City and Gloucester City to complete a Long Term Control Plan for each entity which was submitted to the NJDEP on October 1, 2020; and

Whereas, the NJDEP has subsequently requested that the CCMUA bring outfall C32 into compliance by the end of the next five year permit cycle; and

Whereas, the State of NJ has awarded \$10 million in grant funding to the CCMUA to support this project; and

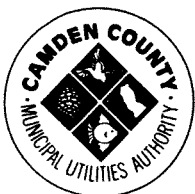
Whereas, Drexel University has created a model of certain portions of the Crammer Hill section of the Camden sewer system; and

Whereas, the CCMUA and its consulting engineers have validated the Drexel model for accuracy and found it to be a useful planning tool; and

Whereas, there is an opportunity to expand and use the Drexel model to modify the Pennsauken Disconnect plan in such a way as to have better environmental, societal and economic outcomes; and

Whereas, Drexel University has submitted a scope of work and budget estimate in the amount \$127,537; and

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



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

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

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

ADOPTED: March 21, 2022



Kim Michelini, Authority Secretary

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



Certification of Available Funds

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

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

**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO DREXEL UNIVERSITY
FOR COMBINED SEWER OVERFLOW MODELING**

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

\$127,537

G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

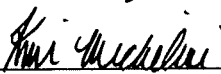
AUTHORIZING JUNE 19TH AS A PAID HOLIDAY

R-22:3-52

WHEREAS, the CCMUA's Board of Commissioners desire to authorize June 19 as a paid holiday to be observed the third Friday in June.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that June 19th is hereby authorized as a paid annual holiday to be observed the third Friday in June.

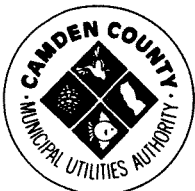
Adopted: March 21, 2022



Kim Michelini, Authority Secretary

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





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Payment to Camden Community Partnership for Board Participation

R-22:3-53

Whereas, the CCMUA has partnered with the Camden Community Partnership (formerly Cooper's Ferry Partnership) on several projects in Camden City, including the creation of parks, rain gardens and other green infrastructure to reduce flooding in Camden; and

Whereas, as a result, the CCMUA has been invited to join the Board of the Camden Community Partnership to further the partnership; and

Whereas, the Board appoints Chairman Michael G. Brennan to serve as the CCMUA representative on the Camden Community Partnership Board; and

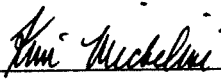
Whereas, the Board also appoints the Executive Director, Scott Schreiber, to serve as Chairman Brennan's proxy as necessary; and

Whereas, the Board also authorizes payment of the \$50,000 membership fee; and

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes the CCMUA to join the Camden Community Partnership Board, represented by the CCMUA Board Chairman, Michael G. Brennan, or his designee, Executive Director Scott Schreiber.

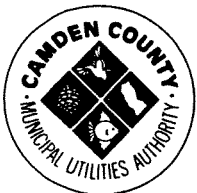
ADOPTED: March 21, 2022



Kim Michelini, Authority Secretary

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





Certification of Available Funds

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

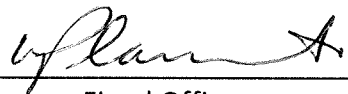
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing a Payment to Camden Community Partnership for Board Participation

- 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 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN ACCESS AGREEMENT WITH THE DIOCESE OF CAMDEN

R-22:3-54

WHEREAS, the Diocese of Camden ("Diocese") owns the real property commonly known as 901 Hopkins Road, Haddon Township, NJ 08033 and identified as Block 13.03 Lot 2 on the tax map of the Township of Haddon, County of Camden, State of New Jersey; and

WHEREAS, the Newton Lake waterway in Camden County has been plagued by ongoing water quality issues, causing algal overgrowth, poor stormwater outflow and an inhospitable habitat for aquatic animals. In order to improve the flow and quality of the water throughout the waterway, a sediment dredge of Newton Lake was commenced on or around October, 2020; and

WHEREAS, to preserve the positive effects of the dredging of Newton Lake, it is necessary that Saddler's Creek and Peter's Creek, tributaries that run into Newton Lake, undergo bank stabilization to ensure the prevention of sediment flowing back into Newton Lake; and

WHEREAS, as part of the New Jersey Department of Environmental Protection permitting process required to commence the bank stabilization process, a cultural artifacts investigation must be performed on the aforementioned Diocese property; and

WHEREAS, the Authority and the Diocese must negotiate and execute an Access Agreement between the Authority and the Diocese to allow access to the property for the purpose of performing the cultural artifacts investigation.

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

BE IT FURTHER RESOLVED that the Executive Director will present the Board of Commissioners with the final Access Agreement with the Diocese; and

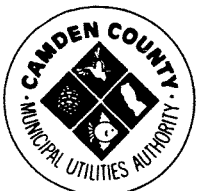
BE IT FURTHER RESOLVED that appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of any such changes prior to executing the aforementioned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

ADOPTED: March 21, 2022



Kim Michelini, Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract for Green Infrastructure Maintenance Services to the
Camden Special Services District

R-22:3-55

Whereas, pursuant to Resolution 22:2-25, the CCMUA issued Competitive Contract Procurement CCRFP #2022-01 to procure Green Infrastructure Maintenance; and

Whereas, three responses were received with the following results:

Camden Special Services District -	\$ 59,652.52
Green Up -	\$235,256.00
Transformative Justice Initiative-	\$348,200.00


Whereas, a review committee, consisting of the CCMUA Director of Engineer, Engineer in Training, and an Engineering Aide reviewed the submissions and determined that the best combination of Technical, Management and Cost criteria had been submitted by Camden Special Service District; and

Whereas, the CCMUA has followed the procedures set forth in the applicable competitive contracting procedures of the Local Public Contracts Law, N.J.S.A. 40A:11-4.1 et seq., and the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq in the procurement of this service; and

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


Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract to Camden Special Services District for Green Infrastructure Maintenance Services for the period from April 1, 2022 through March 31, 2023.

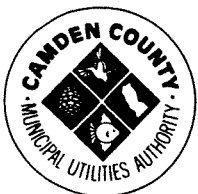
ADOPTED: March 21, 2022



Kim Michelini, Authority Secretary

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





Certification of Available Funds

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

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

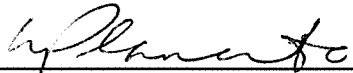
Authorizing Award of a Contract for Green Infrastructure Management Services in accordance with CCRFP #2022-1 to Camden Special Services District (CSSD)

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

\$59,652.52

Account #0001 0116 0485 0016

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY Authorizing Change Order's 1, 2, 3, 4, 5, 6, 7 and Final Quantities Change Order for the Contract for the Berlin Force Main Rehabilitation Project to Mount Construction Co., Inc. Pursuant to N.J.S.A 40A:11-6

R:22:3-56

Whereas, the CCMUA awarded a contract to Mount Construction for the Berlin Force Main Rehabilitation Project in the amount of \$2,356,825.00; and

Whereas, during the project certain changes to the project scope, project quantities, and changes due to unforeseen conditions became necessary; and

Whereas, Change Order No. 1 resulted in a credit in the amount of \$6,417.30 due to changes of the flow diversion at both the Berlin Township and Berlin Borough Pump Stations. The design of the flow diversion manholes and interior piping components were changed to allow for a more efficient operation of the valves; and

Whereas, Change Order No. 2 resulted in a credit in the amount of \$13,869.00 associated with the Authority Staff securing the HDPEP material in a more timely manner than the contractor. Emergency breaks occurring in the force main piping during the initial weeks of the contract created significant costs to the Authority and required immediate solution. The Authority Staff and consultants were able to purchase materials more quickly to assist with the emergency situation; and

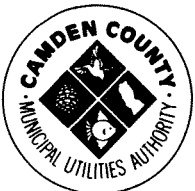
Whereas, Change Order No. 3 is to satisfy an increase of \$58,317.15 associated with the Berlin Township Pump Station Connection. The as-built plans utilized for the design of the project did not accurately represent the conditions encountered and construction depth. The associated pipe material, fittings, and change in depth required a change in the design; and

Whereas, Change Order No. 4 resulted in an increase in the amount of \$63,211.30 due to a delay in the work schedule as a result of unforeseen national weather conditions. Specialized rental equipment remained on site with no work possible for Mount Construction while special fabricated fittings and materials were delayed due to the Texas Power Crisis; and

Whereas, Change Order No. 5 resulted in an increase in the amount of \$5,140.08 for additional fittings required to reconstruct interior components in two blowoff manholes; and

Whereas, Change Order No. 6 resulted in an increase in the amount of \$524.16 for a custom electrofusion saddle that was needed to complete connections to the new sliplined piping; and

Whereas, Change Order No. 7 resulted in a credit in the amount of \$5,600.00 for line striping that was performed by Camden County Public Works, not by the contractor; and



Whereas, Final Quantities Change Order No. 8 resulted in a decrease to the contract in the amount of \$30,232.39 for as-built quantity adjustments to various line items in the contract. In addition, Change Order No. 8 allowed for the contract timeframe to be extended 147 days to May 25, 2021; and

Whereas, the Construction Manager and the Executive Director have reviewed these final quantities change orders and recommend approval;

Whereas, this project is funded through or in-part by the New Jersey Environmental Infrastructure Bank; 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 expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Funds.

Whereas, by the Camden County Municipal Utilities Authority that is authorizes this Final Quantities Change Order to Mount Construction in the amount of \$71,074.00 thereby increasing the contract sum from \$2,356,825.00 to \$2,427,899.00 and the contract time is hereby remaining the same.

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: March 21, 2022



Kim Michelini, Authority Secretary

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



Certification of Available Funds

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

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

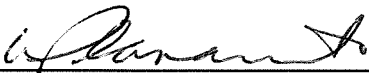
Authorizing Change Order's 1, 2, 3, 4, 5, 6, 7 and Final Quantities Change Order for the Contract for the Berlin Force Main Rehabilitation Project to Mount Construction Co., Inc. Pursuant to N.J.S.A 40A:11-6

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

\$71,074.00

Account #0001 0129 0412

- 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 Contingency Agreement between Parkside Business and Community in Partnership, Inc. and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-22:3-57

Whereas, Parkside Business and Community in Partnership, Inc. (Redeveloper) has received approval to develop and construct a ten (10) unit housing development at the following locations: (i) Block 1273, Lot 70, (ii) Block 1298 Lots 14 and 15, (iii) Block 1294, Lot 30 and (iv) Block 1296, Lot 52, in the City of Camden, NJ on the tax map of the City of Camden, New Jersey (the Property); and


Whereas, the CCMUA's legal counsel has reviewed the request by the Redeveloper and has determined that, pursuant to N.J.S.A. 40:14B-22.3, the Property qualifies as affordable housing; and

Whereas, the Redeveloper has previously acknowledged a willingness to enter into a Contingency Agreement, which shall obligate the Redeveloper to pay the balance of the statutory reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, on the date the CCMUA received the aforementioned request pursuant to N.J.S.A. 40:14B-22.3, the Property has not been sold as an affordable housing unit or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being satisfied.

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

Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Property, the location of which being set forth in the Contingency Agreement, and that Parkside Business and Community in Partnership, Inc. shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

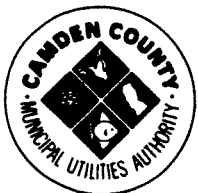
ADOPTED: March 21, 2022



Kim Michelini, Secretary

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





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-22:03-58

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

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on March 3, 2022 to all CCMUA Commissioners allowing for objections through March 10, 2022; and

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

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

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

ADOPTED: March 21, 2022



KIM MICHELINI, AUTHORITY SECRETARY

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



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-22:03

Authorizing payment of \$16,808.17 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
JOANN AHERN (REFUND)	(CK#177087)	1,962.00
RICHARD F. WILLIAMS (REFUND CONNECTION FEE)	(CK#177088)	6,205.00
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
TANKNOLOGY INC (TANK PRESSURE TESTING)	(P-CARD)	719.18
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	4,252.55
BETE FOG NOZZLE (SPRAY NOZZLES)	(P-CARD)	736.70
FLOWROUTE (EMERGENCY CALL BOX MINUTES)	(P-CARD)	300.00
ZOOM VIDEO COMM (LARGE MEETING FEE)	(P-CARD)	50.00
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	28.74
AATRIX EFILE (W2 FILING SERVICE)	(P-CARD)	228.00
ZIPRECRUITER (JOB ADVERTISEMENT)	(P-CARD)	1,281.00
CMRS-FP (POSTAGE)	(P-CARD)	1,035.00
		<hr/>
TOTAL		\$16,808.17

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

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

**Authorizing payment of \$ 2,784,691.52 expenses disbursed from the Revenue Account:
(see attached)**

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5015 - ACI PAYMENTS			
1000065382	0122 PROCESS ONLINE PAYMENTS	03/07/2022	103.55
Vendor 5015 - ACI PAYMENTS Totals			Invoices <u>\$103.55</u>
Vendor 972 - AIR PRODUCTS			
419697582	0222 REPLACEMENT SIEVES FOR VSA OXYGEN PLANT/O&M	03/07/2022	470,800.00
Vendor 972 - AIR PRODUCTS Totals			Invoices <u>\$470,800.00</u>
Vendor 7286 - AIRGAS USA LLC			
9116633911	0821 LIQUID OXYGEN	03/07/2022	1,714.58
9117249281	0921 (R#15) LIQUID OXYGEN DZ3251144/DZ3251050	03/07/2022	1,995.63
9117502521	0921 (R#16) LIQUID OXYGEN	03/07/2022	1,760.73
9117703105	0921 (R#16) LIQUID OXYGEN	03/07/2022	1,919.20
9117751281	0921 (R#16) LIQUID OXYGEN DZ3253443/DZ3249178	03/07/2022	1,934.72
9119453404	1121 (R#18) LIQUID OXYGEN	03/07/2022	1,555.87
9121133656	1221 (R#22) LIQUID OXYGEN	03/07/2022	961.87
9122071191	0122 (R#30) LIQUID OXYGEN	03/07/2022	2,033.51
9122127686	0122 (R#28) LIQUID OXYGEN	03/07/2022	1,931.86
9122192864	0122 (R#30) LIQUID OXYGEN	03/07/2022	1,828.10
9122240374	0122 (R#30) LIQUID OXYGEN	03/07/2022	1,815.87
9122240465	0122 (R#30) LIQUID OXYGEN	03/07/2022	1,822.40
9122325499	0222 (R#31) LIQUID OXYGEN	03/07/2022	1,926.94
9122368465	0122 (R#30) LIQUID OXYGEN	03/07/2022	1,809.74
9122368466	0222 (R#31) LIQUID OXYGEN	03/07/2022	1,835.35
9122418775	0222 (R#31) LIQUID OXYGEN	03/07/2022	1,964.93
9122467823	0222 (R#30) LIQUID OXYGEN	03/07/2022	1,890.20
9122467824	0222 (R#30) LIQUID OXYGEN	03/07/2022	2,029.89
9122467965	0222 (R#31) LIQUID OXYGEN	03/07/2022	1,918.07
9122518089	0222 (R#31) LIQUID OXYGEN	03/07/2022	1,974.74
9122518090	0222 (R#31) LIQUID OXYGEN	03/07/2022	1,968.62
9122621052	0222 (R#31) LIQUID OXYGEN	03/07/2022	1,980.87
9122621053	0222 (R#31) LIQUID OXYGEN	03/07/2022	2,029.88
9122667508	0222 (R#32) LIQUID OXYGEN	03/07/2022	1,769.68
9122667509	0222 (R#31) LIQUID OXYGEN	03/07/2022	1,960.04
9122765596	0222 (R#31) LIQUID OXYGEN	03/07/2022	1,797.86
9122765597	0222 (R#31) LIQUID OXYGEN	03/07/2022	1,927.78
9122765598	0222 (R#32) LIQUID OXYGEN	03/07/2022	1,910.21
9122765599	0222 (R#32) LIQUID OXYGEN	03/07/2022	2,048.35
9122765600	0222 (R#31) LIQUID OXYGEN	03/07/2022	1,960.45
9122765601	0222 (R#31) LIQUID OXYGEN	03/07/2022	1,944.11
9122865605	0222 (R#32) LIQUID OXYGEN	03/07/2022	1,927.78
9122911439	0222 (R#32) LIQUID OXYGEN	03/07/2022	2,050.20
9122911440	0222 (R#32) LIQUID OXYGEN	03/07/2022	2,073.65
9123105593	0222 (R#30) LIQUID OXYGEN	03/07/2022	1,923.70
Vendor 7286 - AIRGAS USA LLC Totals			Invoices <u>\$65,897.38</u>
Vendor 22 - AIRGAS USA, LLC			
9985701456	0122 CYLINDER RENTAL	03/07/2022	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices <u>\$3.30</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS220201	0222 LAB TESTING 40-2534569 THRU 40-2534613	03/07/2022	1,053.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$1,053.00</u>
Vendor 4681 - AMAZON.COM			
13YR-7MK3-H31G	1220 COVID 19-LYSOL DISINFECTANT SPRAY (24 CASES)	03/07/2022	1,652.70
1WWH-PN1M-1717	1221 KEEP DOOR CLOSED SIGNS (6)-IT	03/07/2022	65.88
1DWM-JDKG-KGWK	0122 BULK DIAL HAND SOAP - WAREHOUSE	03/07/2022	728.40
Vendor 4681 - AMAZON.COM Totals			Invoices <u>\$2,446.98</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2022-00000018	0222 BLACKWOOD PS 001003316 0719319	03/07/2022	170.71
2022-00000019	0222 BLACKWOOD PS 001003314 1082308	03/07/2022	281.31
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices
			\$452.02
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200451708308	0122 GIBBSBORO MS 5500-6438-240	03/07/2022	17.74
200291740277	0122 LINDENWOLD MS 5500-6255-149	03/07/2022	20.13
200641662865	0122 CLEMENTON PS 5500-3464-761	03/07/2022	6,573.21
200571685594	0222 WINSLOW TWP ST LIGHTS 5500-3393-513	03/07/2022	559.40
200711644205	0222 BERLIN TWP PS 5500-4689-604	03/07/2022	2,865.81
200171769612	0222 BERLIN BORO PS 5500-4710-996	03/07/2022	2,419.13
200661658417	0222 CEDARBROOK PS 5501-1177-759	03/07/2022	5,038.70
210004196478	0222 WATERFORD PS 5501-2577-304	03/07/2022	5,826.49
200211766759	0222 CHESILHURST PS 5501-1198-417	03/07/2022	1,364.97
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices
			\$24,685.58
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA			
02-00080385	0122 SLUDGE DISPOSAL	03/07/2022	26,834.75
02-00080386	0122 SLUDGE DISPOSAL	03/07/2022	6,282.35
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals			Invoices
			\$33,117.10
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC			
1122001746	0122 EMERGENCY REPAIRS OF ATLAS AIR COMPRESSOR	03/07/2022	854.00
1122001747	0122 EMERGENCY REPAIRS OF ATLAS AIR COMPRESSOR	03/07/2022	5,086.66
Vendor 6460 - ATLAS COPCO COMPRESSORS LLC Totals			Invoices
			\$5,940.66
Vendor 236 - Atlas Elevator, Inc.			
22790	1121 (R#14) ATLAS MONTHLY ELEVATOR SERVICE FEE / O&M	03/07/2022	600.00
22791	1221 (R#13) MONTHLY SERVICE FEE	03/07/2022	600.00
24192	1121 (R#13) ANNUAL ELEVATOR PS TESTS	03/07/2022	200.00
Vendor 236 - Atlas Elevator, Inc. Totals			Invoices
			\$1,400.00
Vendor 7563 - BARTON & COONEY			
104772	0122 PRINT & MAIL SEWER BILLS	03/07/2022	8,158.82
Vendor 7563 - BARTON & COONEY Totals			Invoices
			\$8,158.82
Vendor 86 - BARTON SUPPLY INC.			
092164	1221 (R#12) FOAM CONTROL SUPPLIES / O&M	03/07/2022	233.09
Vendor 86 - BARTON SUPPLY INC. Totals			Invoices
			\$233.09
Vendor 74 - BEATTY, KENNETH			
202201	0122 C2 & S1 LICENSE, ADV WASTEWATER TREATMENT CLASS	03/07/2022	225.00
Vendor 74 - BEATTY, KENNETH Totals			Invoices
			\$225.00
Vendor 200 - Brink's Incorporated			
11837510	0222 ARMORED CAR SERVICE	03/07/2022	423.33
Vendor 200 - Brink's Incorporated Totals			Invoices
			\$423.33
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-2022-1	1221 DEDUCTIBLE REIMBURSEMENT	03/07/2022	15,205.04
NJC004-2022-1A	0121 INSURANCE - 1ST INSTALLMENT	03/07/2022	424,410.81
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals			Invoices
			\$439,615.85
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100162470	0122 SOLAR ENERGY	03/07/2022	4,586.91

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$4,586.91
Vendor 174 - CAMDEN, CITY OF			
2022-00000014	0122 WATER 77-0458094-8 10/28/21-1/28/22	03/07/2022	486.06
2022-00000015	0122 WATER 77-0476315-5 11/12/21 - 1/28/22	03/07/2022	200,829.39
2022-00000016	0122 WATER 747-0476372-6 10/28/21-1/28/22	03/07/2022	21.00
2022-00000017	1221 WATER 77-0685509-0 10/4/21-1/3/22	03/07/2022	903.65
2022-00000020	0122 WATER 77-0472265-6 10/28/21-1/28/22	03/07/2022	431.99
2022-00000021	0222 WATER 07-473327-3 11/12/21-2/10/22	03/07/2022	59,798.76
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$262,470.85
Vendor 6367 - CENTRAL JERSEY EQUIPMENT LLC			
1293455	0921 PARTS FOR T396 JOHN DEERE BUGGY - GARAGE	03/07/2022	131.48
1315835	0222 TRANSMISSION & PARTS JOHN DEERE BUGGY T398	03/07/2022	5,443.05
Vendor 6367 - CENTRAL JERSEY EQUIPMENT LLC Totals		Invoices	\$5,574.53
Vendor 65 - CINTAS CORPORATION #061			
4110042065	0222 UNIFORM RENTAL & CLEANING SERVICE	03/07/2022	678.26
4110725026	0222 UNIFORM RENTAL & CLEANING SERVICE	03/07/2022	676.45
4111408260	0222 UNIFORM RENTAL & CLEANING SERVICE	03/07/2022	675.70
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	\$2,030.41
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5091396847	0122 (R#1) REPLENISH FIRST AID CABINETS / O&M	03/07/2022	519.97
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$519.97
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202202	0222 BUSINESS INTERNET 2/13/22-3/12/22	03/07/2022	175.44
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$175.44
Vendor 3864 - CORELOGIC			
50031223	1121 ANNUAL SUBSCRIPTION FOR PROPERTY BLOCK & LOT RESEARCH	03/07/2022	2,956.32
Vendor 3864 - CORELOGIC Totals		Invoices	\$2,956.32
Vendor 217 - COURIER POST			
0004393944	0122 PUBLIC NOTICES 254264/071120	03/07/2022	229.28
0004394201	0122 PUBLIC NOTICES 255933/838490	03/07/2022	68.60
Vendor 217 - COURIER POST Totals		Invoices	\$297.88
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C33114	1221 (R#7) TRUCK REPAIRS T308/GARAGE	03/07/2022	41.52
C53666	1221 (R#7) TRUCK REPAIRS T308/GARAGE	03/07/2022	60.23
C54597	1221 (R#8) TRUCK REPAIRS T294/GARAGE	03/07/2022	93.09
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals		Invoices	\$194.84
Vendor 5047 - EPIC A SYNAGRO COMPANY			
27662	0122 GRIT/SCUM REMOVAL	03/07/2022	52,870.07
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals		Invoices	\$52,870.07
Vendor 7848 - F.W. WEBB COMPANY			
70646656-2	1121 FLANGES COUPLING ADAPTERS/PUMP STATIONS	03/07/2022	5,346.14
Vendor 7848 - F.W. WEBB COMPANY Totals		Invoices	\$5,346.14
Vendor 43 - FALASCA MECHANICAL, INC.			
34922	0821 (R#74) SERVICE CALL FOR 2ND FLOOR THERMOSTAT/ELEC MAINT	03/07/2022	204.00
Vendor 43 - FALASCA MECHANICAL, INC. Totals		Invoices	\$204.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
168822	0122 HEALTH FLEX SPENDING ADMINISTRATION	03/07/2022	114.50
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices \$114.50
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S119252330.001	0122 LIQUIDTITE CONDUIT CONDCTR (10), 100 BALLASTS- WHSE	03/07/2022	105.10
S119252330.002	0122 LIQUIDTITE CONDUIT CONDCTR (10), 100 BALLASTS- WHSE	03/07/2022	1,009.50
S119252330.003	0122 LIQUIDTITE CONDUIT CONDCTR (10), 100 BALLASTS- WHSE	03/07/2022	168.40
S119252330.004	0222 LIQUIDTITE CONDUIT CONDCTR (10), 100 BALLASTS- WHSE	03/07/2022	505.20
S119252330.005	0222 LIQUIDTITE CONDUIT CONDCTR (10), 100 BALLASTS- WHSE	03/07/2022	168.40
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals			Invoices \$1,956.60
Vendor 1196 - GRAINGER			
9213827398	0222 OIL DRY, FLOAT SWITCHES & MILWK BATTERIES	03/07/2022	384.50
9215197709	0222 OIL DRY, FLOAT SWITCHES & MILWK BATTERIES	03/07/2022	383.32
9215848202	0222 OIL DRY, FLOAT SWITCHES & MILWK BATTERIES	03/07/2022	456.48
Vendor 1196 - GRAINGER Totals			Invoices \$1,224.30
Vendor 3300 - GRAYBAR - TETERBORO, NJ			
932539244	0222 CORTELCO DESK PHONE (10)	03/07/2022	333.90
9325636744	0222 CORTELCO WALL TELEPHONES (8)	03/07/2022	246.40
9325652477	0222 CORTELCO WALL TELEPHONES (2)	03/07/2022	61.60
Vendor 3300 - GRAYBAR - TETERBORO, NJ Totals			Invoices \$641.90
Vendor 7871 - GREAT AMERICA FINANCIAL			
31005161	0222 MAILING EQUIPMENT RENTAL	03/07/2022	407.00
Vendor 7871 - GREAT AMERICA FINANCIAL Totals			Invoices \$407.00
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
510091509	0322 COPIER LEASE 03/01/2022-03/31/2022	03/07/2022	715.76
510125097	0422 COPIER LEASE 4/1/22-4/30/22	03/07/2022	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices \$1,431.52
Vendor 425 - JCI JONES CHEMICALS, INC.			
873586	1121 (R#10) HYPOCHLORITE	03/07/2022	5,122.83
877500	0122 (R#13) HYPOCHLORITE	03/07/2022	5,116.29
877586	0122 (R#13) HYPOCHLORITE	03/07/2022	5,012.79
877807	0122 (R#13) HYPOCHLORITE	03/07/2022	5,040.03
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices \$20,291.94
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202203	0322 DENTAL	03/07/2022	196.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices \$196.50
Vendor 2435 - JOSEPH FAZZIO, INC.			
R149025	1221 (R#14) PARTS FOR HYDRANT INSTALLATION	03/07/2022	35.36
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices \$35.36
Vendor 234 - KONECRANES INC.			
154510628	0721 TROUBLESHOOT & SERVICE PTF MOTOR CRANE	03/07/2022	3,204.59
Vendor 234 - KONECRANES INC. Totals			Invoices \$3,204.59
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1506382	0222 (R#2) HYPOCHLORITE	03/07/2022	7,452.80
1506383	0222 (R#2) HYPOCHLORITE	03/07/2022	7,353.43
1506652	0222 (R#2) HYPOCHLORITE	03/07/2022	7,543.14

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Invoice Number	Invoice Description	Due Date	Amount
1506653	0222 (R#2) HYPOCHLORITE	03/07/2022	7,501.98
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals		Invoices	\$29,851.35
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5019077768	0322 COPIER MAINTENANCE 3/9/22-4/8/22	03/07/2022	3,630.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$3,630.02
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202203	0322 ACCOUNT 5S05364827 0001 DENTAL	03/07/2022	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals		Invoices	\$181.26
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
33380814	0222 MILWAUKEE BATTERIES / WAREHOUSE	03/07/2022	133.22
33262704	0222 WELCH DUOSEAL ROTARY VACUUM PUMP - LAB	03/07/2022	2,675.17
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	\$2,808.39
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4387901	0322 ACCOUNT 51075 VISION	03/07/2022	88.24
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	\$88.24
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
7672542	0222 (R#5) 55 GAL DRAIN EMULSIFIER (6)-CROSS KEYS PS	03/07/2022	8,273.10
7672627	0122 (R#6) 55 GAL DRAIN EMULSIFIER (6)-SICKLERVILLE PS	03/07/2022	8,273.10
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals		Invoices	\$16,546.20
Vendor 661 - NJ - AMERICAN WATER CO.			
663754341295	0122 BROOKFIELD PS 1018-210026806779	03/07/2022	52.37
641254017669	0122 MARDALE FS 1018-210026158081	03/07/2022	82.50
681254118212	0122 STRATFORD FS 1018-210026545111	03/07/2022	185.70
681254118213	0122 STRATFORD PS 1018-210026545173	03/07/2022	723.14
685004079032	0122 MARDALE PS 1018-210026318036	03/07/2022	167.54
608754798185	0222 PENNSAUKEN MS 1018-210028292901	03/07/2022	52.37
681254124850	0222 PENNSAUKEN MS 1018-210022649790	03/07/2022	167.54
686254088843	0222 COLUMBIA LAKES FS 1018-210026457092	03/07/2022	82.50
686254088844	0222 COLUMBIA LAKES PS 1018-210026457238	03/07/2022	269.89
686254088845	0222 KINGSTON FS 1018-210026457320	03/07/2022	82.50
686254088846	0222 KINGSTON PS 1018-210026457429	03/07/2022	401.48
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$2,267.53
Vendor 4280 - OFFICE BASICS, INC.			
I-1879796	1121 2022 CALENDARS FOR TIME ORGANIZATION/PURCHASING	03/07/2022	300.95
CM-104092	1121 2022 CALENDARS FOR TIME ORGANIZATION/PURCHASING	03/07/2022	(184.76)
I-1893985	1121 2022 CALENDARS FOR TIME ORGANIZATION/PURCHASING	03/07/2022	184.76
I-1906792	1121 CALCULATOR RIBBON, TONER & STORAGE BXS / BILLING	03/07/2022	363.63
I-1906802	1121 CALCULATOR RIBBON, TONER & STORAGE BXS / BILLING	03/07/2022	901.68
I-1907057	1121 STORAGE BOXES/PURCHASING/ENGINEERING	03/07/2022	1,246.13
I-1907087	1121 BINDER STORAGE BOXES W/SNAP FASTENER/ADMIN	03/07/2022	179.52
I-1907089	1121 LAMINATING POUCHES & MARKERS/O&M	03/07/2022	40.34
I-1907812	1121 CALCULATOR RIBBON, TONER & STORAGE BXS / BILLING	03/07/2022	889.08
I-1908265	1121 BINDER STORAGE BOXES W/SNAP FASTENER/ADMIN	03/07/2022	89.76
I-1910365	1121 LAMINATING POUCHES & MARKERS/O&M	03/07/2022	42.46
I-1919080	1221 LAMINATING POUCHES & MARKERS/O&M	03/07/2022	75.03
I-1926564	1221 STORAGE BOXES/PURCHASING/ENGINEERING	03/07/2022	242.42
Vendor 4280 - OFFICE BASICS, INC. Totals		Invoices	\$4,371.00
Vendor 6069 - ONE CALL CONCEPTS			
1105170	1021 ONE CALL MESSAGES	03/07/2022	1,817.09
1115170A	1121 ONE CALL MESSAGES	03/07/2022	125.47
2015170	0122 ONE CALL MESSAGES	03/07/2022	1,921.09

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6069 - ONE CALL CONCEPTS Totals		Invoices	\$3,863.65
Vendor 6985 - PINELANDS NURSERY & SUPPLY			
020855	0222 ASSORTED TREES FOR GATEWAY PARK-ENGINEERING	03/07/2022	824.85
Vendor 6985 - PINELANDS NURSERY & SUPPLY Totals		Invoices	\$824.85
Vendor 3209 - POLYDYNE, INC.			
1597068	1221 CLARIFLOC POLYMER	03/07/2022	46,920.00
1613730	0222 (R#36) POLYMER	03/07/2022	5,171.74
1614340	0222 (R#36) POLYMER	03/07/2022	5,197.92
1614339	0222 (R#36) POLYMER	03/07/2022	5,247.90
1615917	0222 (R#36) POLYMER	03/07/2022	5,324.06
1616287	0222 (R#36) POLYMER	03/07/2022	5,207.44
1617128	0222 (R#36) POLYMER	03/07/2022	5,316.92
Vendor 3209 - POLYDYNE, INC. Totals		Invoices	\$78,385.98
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
602207291389	0122 LAKELAND PS 73-796-980-01	03/07/2022	1,003.08
602608492565	0122 GLOUCESTER PS 42-004-946-04	03/07/2022	18,134.66
603506968353	0122 MAIN PLANT GAS 42-534-545-18	03/07/2022	28,939.25
600007711060	0122 PENNSAUKEN MS 73-796-959-08	03/07/2022	304.46
602107335971	0122 COLUMBIA LAKES PS 42-475-541-07	03/07/2022	2,183.23
602107335972	0122 KINGSTON PS 42-475-544-09	03/07/2022	2,031.15
602707775089	0122 MAIN PLANT GAS 42-006-095-09	03/07/2022	45,593.72
602707775089A	0122 MAIN PLANT ELECTRIC 42-006-095-09	03/07/2022	261,894.84
600507662059	0122 COLWICK PS 73-796-975-01	03/07/2022	1,417.54
600807634586	0122 BROOKFIELD PS 73-796-971-02	03/07/2022	432.03
600807634587	0122 KINGS HWY MS 73-796-978-03	03/07/2022	26.33
603007674109	0122 COOPER RIVER PS 42-475-545-06	03/07/2022	22,132.74
601607483557	0122 LAWNSIDE PS 42-475-538-01	03/07/2022	7,779.79
603407019014	0122 WOODCREST MS 73-796-966-02	03/07/2022	22.02
606103334097	0122 CHELTON AVE. 73-796-977-06	03/07/2022	192.92
601707467540	0222 PENNSAUKEN CREEK PS 73-796-958-00	03/07/2022	1,862.21
600807648360	0222 WOODLYNNE MS 73-796-968-07	03/07/2022	11.63
602608522447	0222 SOMERDALE MS 73-796-956-06	03/07/2022	13.47
602608522448	0222 VOORHEES MS 73-796-962-03	03/07/2022	13.94
600507682210	0222 CHEWS LANDING PS 42-475-539-09	03/07/2022	24,528.48
603906797865	0222 HADDONFIELD MS 73-796-957-03	03/07/2022	12.44
603906797866	0222 COLES MILLS MS 73-796-965-05	03/07/2022	12.72
600607670485	0222 COLLINGSWOOD PS 42-475-543-01	03/07/2022	2,229.28
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$420,771.93
Vendor 304 - Quality Facility Solutions			
172642	0222 JANITORIAL CLEANING SERVICES - SERVICES BLDG	03/07/2022	2,385.99
Vendor 304 - Quality Facility Solutions Totals		Invoices	\$2,385.99
Vendor 5694 - R & B DEBRIS, LLC			
26254	0122 SLUDGE DISPOSAL	03/07/2022	10,914.96
Vendor 5694 - R & B DEBRIS, LLC Totals		Invoices	\$10,914.96
Vendor 6012 - R. SCHEINERT & SONS, INC			
1903	0222 (R#17) REPAIR MSP MOTORS RUNNEMEDE PS	03/07/2022	2,237.72
Vendor 6012 - R. SCHEINERT & SONS, INC Totals		Invoices	\$2,237.72
Vendor 5416 - RARITAN GROUP			
3095485	1121 PVC SCH80 PIPING & FITTINGS FOR FOAM CNTRL WATER LINES	03/07/2022	2,154.70
3096085	1121 PVC SCH80 PIPING & FITTINGS FOR FOAM CNTRL WATER LINES	03/07/2022	34.82
3099399	0122 GALVANIZED FITTINGS-REPAIRS TO DEWATERING BLDG/MAIN PLNT	03/07/2022	407.67
3099402	0122 GALVANIZED FITTINGS-REPAIRS TO DEWATERING BLDG/MAIN PLNT	03/07/2022	724.36

Invoice Number	Invoice Description	Due Date	Amount
		Vendor 5416 - RARITAN GROUP Totals	Invoices <u>\$3,321.55</u>
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
37998	0122 VARAC PREVENTATIVE MAINT KITS (2)-MAINT	03/07/2022	3,323.60
		Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals	Invoices <u>\$3,323.60</u>
Vendor 3863 - SHUPPER-BRICKLE EQUIP. CO.			
1905687	0222 (R#5) PARTS & LABOR TO TROUBLESHOOT CRANES	03/07/2022	2,454.00
		Vendor 3863 - SHUPPER-BRICKLE EQUIP. CO. Totals	Invoices <u>\$2,454.00</u>
Vendor 335 - Sir Speedy Printing #7061- Pennsauken			
60650	0122 INSERT PRINTING SERVICES / CUSTOMER SERVICE	03/07/2022	3,860.00
		Vendor 335 - Sir Speedy Printing #7061- Pennsauken Totals	Invoices <u>\$3,860.00</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01611421	1021 ELECTRODE HOLDERS (2), ELECTGRODE PACKS (5)-MAINTENANCE	03/07/2022	73.12
01621928	1221 (R#3) PROPANE / WAREHOUSE	03/07/2022	390.44
		Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals	Invoices <u>\$463.56</u>
Vendor 5902 - STATE OF NEW JERSEY			
4119901	1021 ADMIN & SVC BLDG ELEVATOR INSPECTION FEES	03/07/2022	258.00
4119902	1021 ADMIN & SVC BLDG ELEVATOR INSPECTION FEES	03/07/2022	516.00
		Vendor 5902 - STATE OF NEW JERSEY Totals	Invoices <u>\$774.00</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
27253	0122 SLUDGE DRYER MAINTENANCE	03/07/2022	186,072.41
27254	0122 SLUDGE DRYER MAINTENANCE	03/07/2022	31,707.94
27283	0122 SLUDGE DRYER OPERATIONS	03/07/2022	227,022.67
27515	0122 SLUDGE DISPOSAL	03/07/2022	4,092.08
27516	0122 SLUDGE DISPOSAL	03/07/2022	24,639.75
		Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals	Invoices <u>\$473,534.85</u>
Vendor 3891 - TECHNICAL DEVICES INC.			
10452	0122 (R#12) FLOWMETER SERVICE VISIT/ELECT MAINT	03/07/2022	738.00
10454	0122 (R#14) INSTALL FLEXIM FLOWMETER-ELECT. MAINT	03/07/2022	1,968.00
10457	0222 (R#15) SERVICE VISIT TO BROOKFIELD PS FLOWMETER/ELEC MAINT	03/07/2022	492.00
		Vendor 3891 - TECHNICAL DEVICES INC. Totals	Invoices <u>\$3,198.00</u>
Vendor 5921 - TELESYSTEM			
673714	0222 TELEPHONE SERVICE	03/07/2022	1,815.60
		Vendor 5921 - TELESYSTEM Totals	Invoices <u>\$1,815.60</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
520207	0122 PARKING LOT SWEEPING	03/07/2022	575.00
520345	0222 PARKING LOT SWEEPING	03/07/2022	575.00
520413	0222 PARKING LOT SWEEPING	03/07/2022	575.00
		Vendor 6014 - THESING POWER SWEEPING, INC. Totals	Invoices <u>\$1,725.00</u>
Vendor 4637 - TIRE CORRAL			
180869	1221 (R#15) TIRES FOR T442 / GARAGE	03/07/2022	899.36
		Vendor 4637 - TIRE CORRAL Totals	Invoices <u>\$899.36</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
000000235730600	0222 REMEDIATION PERMIT-GATEWAY PK 22028 0800 2/22-2/22	03/07/2022	550.00
		Vendor 489 - TREASURER ST. OF NEW JERSEY Totals	Invoices <u>\$550.00</u>

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B22021600001	0222 ACCOUNT 1360-6207 HEALTHCARE	03/07/2022	11,252.64
B22021600002	0222 ACCOUNT 1360-6107 HEALTHCARE	03/07/2022	32,202.58
B22021600003	0222 ACCOUNT 1360-4095 HEALTHCARE	03/07/2022	78,224.14
B22021600004	0222 ACCOUNT 1360-4195 HEALTHCARE	03/07/2022	145,969.66
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices <u>\$267,649.02</u>
Vendor 2528 - USA BLUE BOOK			
865213	0222 DURA-FLOW FIRE HOSE (6), HOSE KIT WITH ADPTR(20)-INTRCPTR	03/07/2022	2,823.91
866649	0222 DURA-FLOW FIRE HOSE (6), HOSE KIT WITH ADPTR(20)-INTRCPTR	03/07/2022	679.60
Vendor 2528 - USA BLUE BOOK Totals			Invoices <u>\$3,503.51</u>
Vendor 5708 - VERIZON ONLINE			
20220218	0222 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	03/07/2022	488.86
Vendor 5708 - VERIZON ONLINE Totals			Invoices <u>\$488.86</u>
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			
OSV000002686127	0222 FLEET MANAGEMENT	03/07/2022	1,412.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals			Invoices <u>\$1,412.00</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9899618305	0222 TELEMETRY 1/16/22-2/15/22 ACCT# 402729282-00001	03/07/2022	622.23
9899618306	0222 TELEMETRY 1/16/22-2/15/22 ACCT# 402729282-00007	03/07/2022	1,955.37
9899618307	0222 TELEMETRY 1/16/22-2/15/22 ACCT# 402729282-00010	03/07/2022	1,365.67
9899618308	0222 TELEMETRY 1/16/22-2/15/22 ACCT# 402729282-00011	03/07/2022	1,031.19
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$4,974.46</u>
Vendor 585 - WATER ENVIRONMENT FEDERATION			
202201	0122 2022 WEF MEMBERSHIP DUES	03/07/2022	4,797.00
Vendor 585 - WATER ENVIRONMENT FEDERATION Totals			Invoices <u>\$4,797.00</u>
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
03785	1221 (R#10) HVAC MONTHLY MAINTENANCE	03/07/2022	165.00
03827	1221 (R#4) HVAC REPAIRS ADMIN BLDG	03/07/2022	119.51
03828	1221 (R#4) HVAC REPAIRS ADMIN BLDG	03/07/2022	731.00
03829	1221 (R#4) HVAC REPAIRS ADMIN BLDG	03/07/2022	526.49
03841	0122 (R#9) HVAC MONTHLY MAINTENANCE	03/07/2022	165.00
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices <u>\$1,707.00</u>
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556B98762	1121 REPAIR XYLEM SLUDGE THICKENER MIXER- ELECT MAINT	03/07/2022	3,764.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals			Invoices <u>\$3,764.00</u>
Vendor 7444 - ZIOMEK, JOHN			
202202	0222 CREDIT MONITORING 12/21-2/22	03/07/2022	59.85
Vendor 7444 - ZIOMEK, JOHN Totals			Invoices <u>\$59.85</u>
Grand Totals			Invoices <u><u>\$2,784,691.52</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,383,502.31 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-22:03-59

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 \$980,208.50 disbursed from The Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
BOROUGH OF CHESILHURST (REFUND)	(CK#177089)	1,504.63
CENTURY 21 ADVANTAGE (REFUND)	(CK#177090)	353.61
HADDON TWP TAX COLLECTOR (REFUND)	(CK#177091)	191.58
KNOX COMPANY (MISC. CHARGES)	(CK#177092)	5,844.00
TREASURER STATE OF NJ (CLEAN WATER ENFORCEMENT)	(CK#177093)	10,200.00
TRIDENT LAND TRANSFER (REFUND)	(CK#177094)	125.00
PETER & DEBRA BRAGHINI (REFUND)	(CK#177095)	88.00
GERALDINE BRENNAN (REFUND)	(CK#177096)	627.67
KIM FASOLO (REFUND)	(CK#177097)	1,280.00
SHEELA KAPOOR (REFUND)	(CK#177098)	88.00
MARK KLEINMAN (REFUND)	(CK#177099)	711.08
JULIANNE RONDEAU (REFUND)	(CK#177100)	367.27



STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - FEBRUARY 2022)	38,414.78
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - FEBRUARY 2022)	3,622.12
(PAYROLL EXPENSES - FEBRUARY 2022)	916,790.76
	<hr/>
TOTAL	\$980,208.50

Expenses of \$1,070,889.72 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
ALLIED CONSTRUCTION GROUP	119,738.46
BOGIA ENGINEERING	988.30
GREELEY & HANSEN	23,263.17
HUGHES ELECTRIC CO.	13,230.00
MOBILE DREDGING	894,410.23
REMINGTON & VERNICK	814.62
REMINGTON & VERNICK	9,194.54
SPIEZLE ARCHITECTURAL	4,074.00
SPIEZLE ARCHITECTURAL	107.80
SPIEZLE ARCHITECTURAL	214.50
SPIEZLE ARCHITECTURAL	4,854.10
	<hr/>
VOUCHER TOTAL	\$1,070,889.72

Expenses of \$1,332,404.09 disbursed from The Revenue Account
(See attached)



 KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: MARCH 21, 2022

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



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7286 - AIRGAS USA LLC			
9123268551	0222 (R#32) LIQUID OXYGEN	03/21/2022	1,950.24
9123268552	0222 (R#32) LIQUID OXYGEN	03/21/2022	1,948.20
Vendor 7286 - AIRGAS USA LLC Totals			Invoices
			\$3,898.44
Vendor 248 - Allied Construction Group Inc.			
4	0222 - SECONDARY SLUDGE PIPING UPGRADE - 640-29	03/21/2022	119,738.46
Vendor 248 - Allied Construction Group Inc. Totals			Invoices
			\$119,738.46
Vendor 5461 - ALS GROUP USA, CORP			
ALS220224	0222 LAB TESTING 40-2536323 THRU 40-2536556	03/21/2022	5,098.00
ALS220228	0222 LAB TESTING 40-2536760 THRU 40-2539318	03/21/2022	2,779.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices
			\$7,877.00
Vendor 4681 - AMAZON.COM			
1GNY-CK7M-171D	0222 NEOPRENE WADERS W/CLEATED BOOTS - INTERCEPTORS	03/21/2022	179.98
1JXJ-1J4L-7YG1	0222 NEOPRENE WADERS W/CLEATED BOOTS - INTERCEPTORS	03/21/2022	437.98
Vendor 4681 - AMAZON.COM Totals			Invoices
			\$617.96
Vendor 317 - Anaergia			
IN000000313	0322 DIGESTER MIXING SYSTEM - O&M	03/21/2022	8,700.00
Vendor 317 - Anaergia Totals			Invoices
			\$8,700.00
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2022-00000022	0222 BLACKWOOD HYD 001003351 0719350	03/21/2022	41.28
2022-00000023	0222 BLACKWOOD FS 001003314 0719317	03/21/2022	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices
			\$201.94
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200301747200	0222 SICKLERVILLE PS 5500-6254-829	03/21/2022	3,326.23
210004203064	0222 CROSS KEYS PS 5501-1177-288	03/21/2022	16,351.14
200711651966	0222 WATERFORD ST LIGHTS 5501-2577-031	03/21/2022	72.45
200041817899	0222 GIBBSBORO MS 5500-6438-240	03/21/2022	18.30
210004219638	0222 STRATFORD PS 5500-3962-010	03/21/2022	6,270.53
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices
			\$26,038.65
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-786000	0122 (R#1) TRUCK REPAIRS T314 & GARAGE SUPPLIES	03/21/2022	196.65
6012-786009	0122 (R#1) TRUCK REPAIRS T314 & GARAGE SUPPLIES	03/21/2022	369.92
6012-789054	0122 (R#3) NAPA OIL FILTER (2)	03/21/2022	8.86
6012-789899	0122 (R#4) PARTS FOR T313 & BUGGY / GARAGE	03/21/2022	44.05
6012-790102	0122 (R#6) AUTO PARTS & SHOP SUPPLIES / GARAGE	03/21/2022	433.71
6012-790123	0122 (R#5) WHEEL PULLER KIT / GARAGE	03/21/2022	63.34
6012-790126	0122 (R#4) PARTS FOR T313 & BUGGY / GARAGE	03/21/2022	900.56
6012-792404	0222 (R#7) AUTO PARTS & SHOP SUPPLIES / GARAGE	03/21/2022	108.87
6012-792929	0222 (R#8) TRUCK REPAIRS T422 / GARAGE	03/21/2022	363.07
6012-793966	0222 (R#9) TORQ WRENCH / GARAGE	03/21/2022	335.00
6012-794532	0222 (R#10) OIL FILTERS, BREAK FLUID, SHOP SUPPLIES/GARAGE	03/21/2022	80.51
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices
			\$2,904.54
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
199808640	0322 QUANTUM ULTRIUM 6 TAPES / COMPUTER SUPPLIES / IT	03/21/2022	472.00
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices
			\$472.00
Vendor 993 - BERLIN, BOROUGH OF			
2021-00000150	0821 BERLIN BORO PS 6034-0	03/21/2022	1,046.99
2021-00000148	1121 BERLIN TWP PS 38170-0	03/21/2022	174.40

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Invoice Number	Invoice Description	Due Date	Amount
2021-00000149	1121 BERLIN BORO PS 6034-0	03/21/2022	1,042.20
2022-00000024	0222 BERLIN TWP PS 38170-0	03/21/2022	174.40
2022-00000025	0222 BERLIN BORO PS 6034-0	03/21/2022	1,038.60
Vendor 993 - BERLIN, BOROUGH OF Totals			Invoices \$3,476.59
Vendor 7167 - BOGIA ENGINEERING INC.			
2022-080	0122 - CONSULTING-NEWTON LAKE - 640-26	03/21/2022	988.30
Vendor 7167 - BOGIA ENGINEERING INC. Totals			Invoices \$988.30
Vendor 125 - BROWN & CONNERY			
290415	0222 GENERAL LEGAL	03/21/2022	5,412.43
290416	0222 LINDENWOLD	03/21/2022	61.50
290417	0222 LABOR NEGOTIATIONS	03/21/2022	41.19
290418	0222 RESIN TECH	03/21/2022	4,228.44
Vendor 125 - BROWN & CONNERY Totals			Invoices \$9,743.56
Vendor 245 - C-3 Technologies, LLC			
126525	0122 REPAIR VEEDER ROOT DISPENSER PAN SENSOR / GARAGE	03/21/2022	1,164.80
127016	0122 LABOR TO REPAIR GAS PUMP #1 - GARAGE	03/21/2022	262.50
Vendor 245 - C-3 Technologies, LLC Totals			Invoices \$1,427.30
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR107186	0122 PUBLIC SAFETY / SECURITY	03/21/2022	30,255.44
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices \$30,255.44
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100164719	0222 SOLAR ENERGY	03/21/2022	6,503.35
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices \$6,503.35
Vendor 3467 - CDM SMITH INC.			
90145733	0222 (R#11) CSO PLANNING	03/21/2022	12,473.11
90145734	0222 (R#3) PROFESSIONAL SERVICES	03/21/2022	9,615.85
Vendor 3467 - CDM SMITH INC. Totals			Invoices \$22,088.96
Vendor 65 - CINTAS CORPORATION #061			
4112097172	0322 UNIFORM RENTAL & CLEANING SERVICE	03/21/2022	670.48
4112799381	0322 UNIFORM RENTAL & CLEANING SERVICE	03/21/2022	670.48
Vendor 65 - CINTAS CORPORATION #061 Totals			Invoices \$1,340.96
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5094916766	0222 (R#2) REPLENISH FIRST AID CABINETS/O&M	03/21/2022	494.81
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices \$494.81
Vendor 312 - Colliers Engineering & Design Inc.			
0000732806	0222 (R#4) DEVELOPMENT STUDY	03/21/2022	4,115.60
Vendor 312 - Colliers Engineering & Design Inc. Totals			Invoices \$4,115.60
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7484	0122 (R#13) GEN ENG 2021	03/21/2022	14,737.93
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices \$14,737.93
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
249275	0122 BOND COUNSEL, 640-29	03/21/2022	677.20
249276	0122 BOND COUNSEL, CSO-640-32	03/21/2022	20.50
249277	0122 BOND COUNSEL, NJIB	03/21/2022	1,209.50

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	\$1,907.20
Vendor 6349 - DELAWARE RIVER BASIN COMSN			
222105	0122 2022 ANNUAL MONITORING FEE	03/21/2022	1,082.00
Vendor 6349 - DELAWARE RIVER BASIN COMSN Totals		Invoices	\$1,082.00
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
DEC21	1221 (R#32) HYDROXIDE, BIOXIDE	03/21/2022	143,470.18
JAN22	0122 (R#33) HYDROXIDE, BIOXIDE, TEXTONE	03/21/2022	153,505.84
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$296,976.02
Vendor 4545 - FASTENAL COMPANY			
NJPEN56698	1221 CALCIUM CHLORIDE PAILS FOR DE-ICING - WAREHOUSE	03/21/2022	17,076.15
NJPEN56998	0222 FLAT ANNULAR CUTTERS - WAREHOUSE	03/21/2022	141.58
NJPEN57104	0222 MILWAUKEE SOLDERING IRON KIT - IT	03/21/2022	174.90
NJPEN57105	0222 PLATERS BRUSHES FOR TOOL ROOM - WAREHOUSE	03/21/2022	122.58
Vendor 4545 - FASTENAL COMPANY Totals		Invoices	\$17,515.21
Vendor 1196 - GRAINGER			
9202926227	0222 NOZZLES, HOSE FITTINGS & LUBRICANT / WAREHOUSE	03/21/2022	363.24
9203495578	0222 NOZZLES, HOSE FITTINGS & LUBRICANT / WAREHOUSE	03/21/2022	1,385.28
Vendor 1196 - GRAINGER Totals		Invoices	\$1,748.52
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000728515	0222 R#37 DESIGN ENG SERVICES-CONST RAW SEWAGE - 640-13	03/21/2022	23,263.17
0000728737	0222 (R#3) RESIN TECH CONSULTING SERVICES	03/21/2022	2,285.00
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals		Invoices	\$25,548.17
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
172676P	1221 PARTS FOR T382 ENGINE REPAIR - GARAGE	03/21/2022	2,061.01
171958P	1221 BLOCK HEATERS FOR GENERATORS AT PUMP STATIONS	03/21/2022	1,983.84
173957P	0122 (R#1) PARTS TO REPAIR PENN CREEK GENERATOR/GARAGE	03/21/2022	1,266.49
174267P	0122 (R#2) PARTS FOR PENN CREEK GENERATOR	03/21/2022	1,218.68
CM173957P	0122 (R#2) PARTS FOR PENN CREEK GENERATOR	03/21/2022	(1,002.50)
174636P	0122 PARTS FOR PENNSAUKEN CREEK GENERATOR REPAIR	03/21/2022	5,676.03
175770P	0222 (R#3) TRUCK REPARIS T357 & PC GENERATOR/GARAGE	03/21/2022	353.94
175774	0222 (R#3) TRUCK REPARIS T357 & PC GENERATOR/GARAGE	03/21/2022	1,233.40
176316P	0322 (R#4) GASKET, REGULATOR FOR PENN CREEK GENERATOR	03/21/2022	77.30
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices	\$12,868.19
Vendor 2582 - HYDROLOGIC, INC.			
048834	0322 WATER TESTING PROGRAM	03/21/2022	165.00
Vendor 2582 - HYDROLOGIC, INC. Totals		Invoices	\$165.00
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
7099416	0222 3/8 ANCHORS (4 BX) - WAREHOUSE	03/21/2022	1,055.36
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals		Invoices	\$1,055.36
Vendor 425 - JCI JONES CHEMICALS, INC.			
878032	0122 (R#14) HYPOCHLORITE	03/21/2022	5,231.78
878616	0222 (R#14) HYPOCHLORITE	03/21/2022	5,236.14
878820	0222 (R#14) HYPOCHLORITE	03/21/2022	5,248.12
878860	0222 (R#14) HYPOCHLORITE	03/21/2022	5,229.60
879413	0222 (R#14) HYPOCHLORITE	03/21/2022	5,377.77
879517	0222 (R#14) HYPOCHLORITE	03/21/2022	5,339.64
879587	0222 (R#14) HYPOCHLORITE	03/21/2022	5,233.96
879786	0222 (R#14) HYPOCHLORITE	03/21/2022	4,979.02
879830	0222 (R#14) HYPOCHLORITE	03/21/2022	5,271.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 425 - JCI JONES CHEMICALS, INC. Totals		Invoices	\$47,147.03
Vendor 6996 - JMT			
187658	0122 (R#11) GEN ENG	03/21/2022	56,961.30
187660	0122 (R#39) NEWTON CREEK SOIL EROSION	03/21/2022	14,978.44
Vendor 6996 - JMT Totals		Invoices	\$71,939.74
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202204	0422 DENTAL	03/21/2022	196.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals		Invoices	\$196.50
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5019241634	0422 COPIER MAINTENANCE 3/20/22-4/19/22	03/21/2022	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$143.19
Vendor 488 - MAJESTIC OIL COMPANY			
70422	0122 (R#1) GASOLINE	03/21/2022	5,988.06
70698	0122 (R#1) GASOLINE	03/21/2022	6,187.20
29648-70737	0122 (R#1) DIESEL	03/21/2022	3,155.44
70749	0122 (R#1) GASOLINE	03/21/2022	6,224.63
70875	0122 (R#1) GASOLINE	03/21/2022	6,402.65
70943	0122 (R#2) GASOLINE	03/21/2022	6,511.80
71031	0122 (R#2) GASOLINE	03/21/2022	7,303.20
71115	0122 (R#2) GASOLINE	03/21/2022	9,269.42
30197-71451	0222 (R#2) GASOLINE	03/21/2022	10,038.87
71321	0222 (R#3) GASOLINE	03/21/2022	10,424.40
30252-71691	0222 (R#2) DIESEL	03/21/2022	9,031.46
71514	0222 (R#3) GASOLINE	03/21/2022	6,368.82
71644	0222 (R#3) GASOLINE	03/21/2022	8,374.61
71824	0222 (R#3) GASOLINE	03/21/2022	7,266.28
71739	0222 (R#4) GASOLINE	03/21/2022	6,098.25
71923	0222 (R#4) GASOLINE	03/21/2022	8,336.79
71979	0222 (R#4) GASOLINE	03/21/2022	6,964.36
72087	0322 (R#4) GASOLINE	03/21/2022	6,161.20
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$130,107.44
Vendor 7231 - MATERIAL MATTERS INC.			
20220096	0222 BIOSOLID MARKET OPPORTUNITIES	03/21/2022	2,367.50
Vendor 7231 - MATERIAL MATTERS INC. Totals		Invoices	\$2,367.50
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2022-00000026	0322 COLWICK PS 2133910-0	03/21/2022	179.60
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals		Invoices	\$179.60
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-009	0122 - R#9 NEWTON LAKE - 640-26	03/21/2022	894,410.23
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals		Invoices	\$894,410.23
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-053266	0222 (R#3) PARTS FOR T441 / GARAGE	03/21/2022	566.18
6869-053843	0322 (R#4) TRUCK REPAIRS T424/GARAGE	03/21/2022	892.52
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	\$1,458.70
Vendor 5933 - NESTLE WATERS N. AMERICA INC.			
02A6701449077	1221 1221 FERRY AVE WATER COOLER RENTAL	03/21/2022	4.95
02B6701449080	0221 (R#25) JACKSON ST WATER DELIV	03/21/2022	391.89
02C6701449077	0221 FERRY AVE WATER COOLER RENTAL	03/21/2022	4.95
Vendor 5933 - NESTLE WATERS N. AMERICA INC. Totals		Invoices	\$401.79

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
8369	0122 (R#13) SERVICE VISIT OVERHD DOOR REPAIR BOILER & POLYMR R	03/21/2022	3,070.40
8370P	0122 (R#13) SERVICE VISIT OVERHD DOOR REPAIR BOILER & POLYMR R	03/21/2022	1,424.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices \$4,494.40
Vendor 661 - NJ - AMERICAN WATER CO.			
665004362623	0222 W. COLLINGSWOOD PS 1018-210028104127	03/21/2022	182.16
675004172370	0222 RUNNEMEDE FS 1018-210025549233	03/21/2022	82.50
668754317645	0222 LAWNSIDE PS 1018-210027392020	03/21/2022	342.39
617504554992	0222 CHEWS LANDING FS 1018-210025548858	03/21/2022	184.85
617504554993	0222 CHEWS LANDING PS 1018-210025548940	03/21/2022	2,857.20
653754699247	0222 BALDWINS RUN FS 1018-210026318098	03/21/2022	82.50
653754699248	0222 BALDWINS RUN PS 1018-210026318166	03/21/2022	723.14
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices \$4,454.74
Vendor 6641 - NW FINANCIAL GROUP LLC			
28666	1221 FINANCIAL ADVISORY	03/21/2022	300.00
28730	0122 FINANCIAL ADVISORY	03/21/2022	950.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices \$1,250.00
Vendor 4280 - OFFICE BASICS, INC.			
I-1879784	1021 2022 CALENDARS FOR TIME ORGANIZATION - PURCHASING	03/21/2022	777.27
I-1905997	1121 CORRECTION SUPPLIES, LENS CLEANER, PENS & MARKERS-O&M	03/21/2022	649.03
I-1908261	1121 CORRECTION SUPPLIES, LENS CLEANER, PENS & MARKERS-O&M	03/21/2022	28.42
CM-10777	0222 CORRECTION SUPPLIES, LENS CLEANER, PENS & MARKERS-O&M	03/21/2022	(649.03)
I-1968633	0222 CORRECTION SUPPLIES, LENS CLEANER, PENS & MARKERS-O&M	03/21/2022	574.99
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices \$1,380.68
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
148029	0721 GEN ENG 2021	03/21/2022	30,266.47
148397	1021 GEN ENG 2021	03/21/2022	65,955.48
150534	1121 GEN ENG 2021	03/21/2022	38,521.06
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals			Invoices \$134,743.01
Vendor 3209 - POLYDYNE, INC.			
1579855	0921 (R#1) POLYMER TOTES	03/21/2022	9,384.00
1580620	0921 (R#1) POLYMER TOTES	03/21/2022	12,512.00
1585578	1021 (R#1) POLYMER TOTES	03/21/2022	31,280.00
1585601	1021 (R#1) POLYMER TOTES	03/21/2022	31,280.00
Vendor 3209 - POLYDYNE, INC. Totals			Invoices \$84,456.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603007700885	0122 MAIN PLANT GAS 68-841-515-01	03/21/2022	51,837.85
602307300866	0222 CATALINA HILLS PS 73-796-953-04	03/21/2022	2,801.40
602307300867	0222 MARDALE PS 73-796-964-08	03/21/2022	245.35
601507524359	0222 W. COLLINGSWOOD PS 42-475-540-18	03/21/2022	3,550.01
601507524360	0222 BLACKWOOD PS 42-475-542-04	03/21/2022	1,898.71
603007690450	0222 RUNNEMEDE PS 42-475-537-04	03/21/2022	24,560.23
603307084791	0222 OAKLYN MS 73-796-954-01	03/21/2022	22.80
603307084792	0222 AUDUBON MS 73-796-970-05	03/21/2022	19.99
603307084793	0222 AUDUBON PARK MS 73-796-981-09	03/21/2022	13.16
600207729221	0222 BARRINGTON MS 73-796-955-09	03/21/2022	16.51
600207729222	0222 BELLMAWR PS 73-796-974-04	03/21/2022	2,088.39
600207729223	0222 HADDON HTS MS 73-796-979-00	03/21/2022	22.18
605804779444	0222 MT. EPHRAIM MS 73-796-969-04	03/21/2022	26.71
600407703919	0222 EAST CAMDEN ST LIGHTS 73-796-961-06	03/21/2022	143.02
600407703920	0222 BROOKLAWN MS 77-3-796-967-18	03/21/2022	37.96
600407703921	0222 BALDWINS RUN ST LIGHT 73-796-973-07	03/21/2022	84.77
600407703922	0222 KINGS HWY ST LIGHTS 73-796-976-09	03/21/2022	32.70
601107620555	0222 LAKELAND PS 73-796-980-01	03/21/2022	706.64

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$88,108.38
Vendor 304 - Quality Facility Solutions			
172641	0222 JANITORIAL CLEANAING SERVICES - ADMIN BLDG	03/21/2022	1,933.68
Vendor 304 - Quality Facility Solutions Totals		Invoices	\$1,933.68
Vendor 5416 - RARITAN GROUP			
3097124	1221 ELBOWS & COUPLINGS FOR PIPE LEAK/MAIN PLANT	03/21/2022	214.58
3101824	0222 COUPLINGS & NIPPLES FOR BOILER ROOM REPAIRS	03/21/2022	63.27
3102091	0222 COUPLINGS & BLACK PIPE FOR BOILER REPAIR	03/21/2022	130.00
3102396	0222 COUPLINGS & BLACK PIPE FOR BOILER REPAIR	03/21/2022	46.63
Vendor 5416 - RARITAN GROUP Totals		Invoices	\$454.48
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X149-5	0122 - C.M. FOR PS ELECTRICAL UPGRADES - 640-30	03/21/2022	814.62
0400X157-6	0122 - SLUDGE DEWATERING CONVEYANCE SYSTEM - 640-29	03/21/2022	9,194.54
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals		Invoices	\$10,009.16
Vendor 266 - S. Hughes Electric Company, LLC			
4	0222 - LARGE PS ELECTRICAL UPGRADES - 640-30	03/21/2022	13,230.00
Vendor 266 - S. Hughes Electric Company, LLC Totals		Invoices	\$13,230.00
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
381.24	0222 CYLINDER RENTAL	03/21/2022	381.24
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$381.24
Vendor 267 - Spiegle Architectural Group, Inc.			
21M005-4	1221 - PS DOOR REPLACEMENT-ENGINEERING	03/21/2022	4,074.00
21M006-4	1221 - PS ROOF REPLACEMENT-ENGINEERING	03/21/2022	4,854.10
21M005-5	0122 - PS DOOR REPLACEMENT-ENGINEERING	03/21/2022	107.80
21M006-5	0122 - PS ROOF REPLACEMENT-ENGINEERING	03/21/2022	214.50
Vendor 267 - Spiegle Architectural Group, Inc. Totals		Invoices	\$9,250.40
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
27921	0222 SLUDGE DRYER OPERATIONS	03/21/2022	227,022.67
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$227,022.67
Vendor 325 - Tec Elevator Company, Inc.			
27715	0122 (R#3) ELEVATOR MONTHLY SERVICE FEE	03/21/2022	700.00
27744	0122 (R#1) REPAIR TO SERVICE BLDG ELEVATOR #2	03/21/2022	235.00
28118	0222 (R#4) ELEVATOR MONTHLY SERVICE FEE	03/21/2022	700.00
Vendor 325 - Tec Elevator Company, Inc. Totals		Invoices	\$1,635.00
Vendor 3891 - TECHNICAL DEVICES INC.			
10460	1221 (R#10) SERVICE VISIT TO CALIBRATE FLOWMETERS,CONF SPC CER	03/21/2022	4,000.00
Vendor 3891 - TECHNICAL DEVICES INC. Totals		Invoices	\$4,000.00
Vendor 5921 - TELESYSTEM			
9968353	0322 TELEPHONE SERVICE	03/21/2022	3,556.73
Vendor 5921 - TELESYSTEM Totals		Invoices	\$3,556.73
Vendor 6014 - THESING POWER SWEEPING, INC.			
520501	0222 PARKING LOT SWEEPING	03/21/2022	575.00
520587	0222 PARKING LOT SWEEPING	03/21/2022	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$1,150.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6666 - THOMSON REUTERS			
845770481	0122 SUBSCRIPTION CHARGES	03/21/2022	661.50
Vendor 6666 - THOMSON REUTERS Totals			Invoices <u>661.50</u>
Vendor 7715 - TIREHUB LLC			
25741227	0222 (R#1) TIRES FOR T389 / GARAGE	03/21/2022	241.34
25761476	0222 (R#1) TIRES FOR T389 / GARAGE	03/21/2022	241.34
25761486	0222 (R#1) TIRES FOR T389 / GARAGE	03/21/2022	241.34
25834252	0322 (R#2) TIRES FOR T235 / GARAGE	03/21/2022	299.00
Vendor 7715 - TIREHUB LLC Totals			Invoices <u>\$1,023.02</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
00000236171000	0322 NJDEP PERMIT FEES/REGULATORY COMPLIANCE	03/21/2022	2,465.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices <u>\$2,465.00</u>
Vendor 4850 - VACUUM SALES INC			
47095	0921 PARTS FOR T382 / INTERCEPTOR	03/21/2022	315.00
Vendor 4850 - VACUUM SALES INC Totals			Invoices <u>\$315.00</u>
Vendor 63 - VERIZON			
202203	0322 FIOS 32ND ST 2/24/22-3/23/22	03/21/2022	103.25
Vendor 63 - VERIZON Totals			Invoices <u>\$103.25</u>
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
63724848	0122 TELEPHONE Y2794462	03/21/2022	829.24
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices <u>\$829.24</u>
Vendor 567 - VWR SCIENTIFIC, INC.			
8807603236	0222 DYN-A-MED MOISTURE PANS (5CS) / LAB	03/21/2022	1,448.65
Vendor 567 - VWR SCIENTIFIC, INC. Totals			Invoices <u>\$1,448.65</u>
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
03795	0122 (R#14) SERVICE VISIT TO REPAIR AHU#1/ELECT MAINT	03/21/2022	756.87
03974	0122 (R#12) SERVICE CALL TO REPAIR VESTIBULE ENTRANCE HEATER	03/21/2022	577.09
04030	0122 (R#13) HVAC SERVICE VISIT	03/21/2022	2,500.17
04031	0122 (R#13) HVAC SERVICE VISIT	03/21/2022	677.20
04032	0122 (R#13) HVAC SERVICE VISIT	03/21/2022	199.18
04033	0122 (R#13) HVAC SERVICE VISIT	03/21/2022	465.08
04034	0122 (R#13) HVAC SERVICE VISIT	03/21/2022	677.20
04035	0222 (R#13) HVAC SERVICE VISIT	03/21/2022	3,108.65
04036	0122 (R#13) HVAC SERVICE VISIT	03/21/2022	1,284.42
04064	0222 (R#15) SERVICE VISITS TO DRYER BLDG AND BOILER ROOM	03/21/2022	159.34
04065	0222 (R#15) SERVICE VISITS TO DRYER BLDG AND BOILER ROOM	03/21/2022	677.20
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices <u>\$11,082.40</u>
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556C05902	0122 (R#10) GODWIN SUB-PRIME SLUDGE PUMP (3)/MAIN PLANT	03/21/2022	13,866.00
3556C11720	0222 (R#11) DUPLEX CONTROL PANEL / ELECT MAINT	03/21/2022	7,150.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals			Invoices <u>\$21,016.00</u>
Grand Totals			Invoices <u>\$2,403,293.81</u>