

# Resolution of

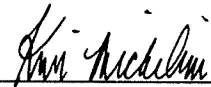
## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### ADOPTING THE AUTHORITY'S 2022 BUDGET

#R-22:6-79

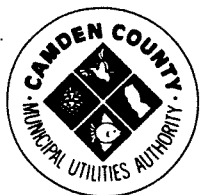
NOTE: ACTUAL RESOLUTION IS PAGE C-7 OF STATE BUDGET FORM  
(SECOND READING)

ADOTPED: June 20, 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 June 20, 2022.



*Authority Budget of:*

*Original*

*Camden County Municipal Utilities Authority*

**State Filing Year**

**2022**

**APPROVED COPY**

*For the Period:*

*January 1, 2022*

*to*

*December 31, 2022*

[www.ccmua.org](http://www.ccmua.org)

Authority Web Address



*Division of Local Government Services*

# Resolution of


## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### APPROVING THE AUTHORITY'S 2022 BUDGET

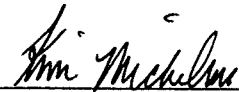
R-22:5-68

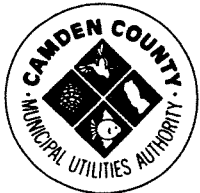
NOTE: ACTUAL RESOLUTION IS PAGE C-5 OF STATE BUDGET FORM  
(FIRST READING)

ADOTPED: May 16, 2022

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

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

  
\_\_\_\_\_



**2022 (2022-2022) AUTHORITY BUDGET**

**Certification Section**

2022 (2022-2023)

**CAMDEN COUNTY MUNICIPAL UTILITIES**

**AUTHORITY BUDGET**

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

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: Paul D Cwent CPA, RMA Date: 6/13/2022

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: \_\_\_\_\_ Date: \_\_\_\_\_

# 2022 (2022-2023) PREPARER'S CERTIFICATION

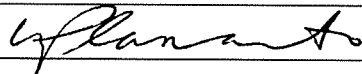
## CAMDEN COUNTY MUNICIPAL UTILITIES

### AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Wayne Planamento		
Title:	Chief Financial Officer		
Address:	1645 Ferry Ave. Camden, NJ 08104		
Phone Number:	856-583-1266	Fax Number:	856-964-1829
E-mail address	wayne@ccmua.org		

# 2022 (2022-2023) APPROVAL CERTIFICATION

## CAMDEN COUNTY MUNICIPAL UTILITIES

### AUTHORITY BUDGET

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

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 16<sup>th</sup> day of May, 2022.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:	<i>Kim Michelini</i>		
Name:	Kim Michelini		
Title:	Director of Administrative Operations/Authority Secretary		
Address:	1645 Ferry Ave. Camden, NJ 08104		
Phone Number:	856-583-1282	Fax Number:	856-964-1829
E-mail address	kim@ccmua.org		

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	www.ccmua.org
--------------------------	---------------

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Wayne Planamento

Title of Officer Certifying compliance

Chief Financial Officer

Signature





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

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

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

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

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

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

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

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

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

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

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

*Km. Michelini*  
(Secretary's Signature)

5/17/2022  
(Date)

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

**2022 (2022-2023) ADOPTION CERTIFICATION**

**CAMDEN COUNTY MUNICIPAL UTILITIES**

**AUTHORITY BUDGET**

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

**Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget**

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Camden County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 20<sup>th</sup> day of June, 2022.

Officer's Signature:	<i>Kim Michelini</i>		
Name:	Kim Michelini		
Title:	Director of Administrative Operations/Authority Secretary		
Address:	1645 Ferry Ave. Camden, NJ 08104		
Phone Number:	856-583-1282	Fax Number:	856-964-1829
E-mail address	kim@ccmua.org		

# 2022 (2022-2023) ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only. Don't use for introduction of the Budget

Note: Fill in the name of Each Commissioner and indicate their recorded Vote

## CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2022 and ending, December 31, 2022 has been presented for adoption before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of June 20, 2022; and

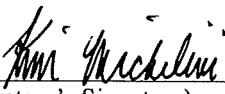
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

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

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

NOW, THEREFORE BE IT RESOLVED, by the governing body of Camden County Municipal Utilities Authority, at an open public meeting held on June 20, 2022 that the Annual Budget and Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2022 and, ending, December 31, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

  
(Secretary's Signature)

6/21/2022  
(Date)

Note: Fill in the name of Each Commissioner and indicate their recorded Vote

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

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF A PROFESSIONAL HEALTH AND SAFETY CONSULTING SERVICES CONTRACT TO WOODARD & CURRAN, INC.

R-22:6-80

**WHEREAS**, CCMUA staff issued Request for Proposals #2022-02 for a professional health and safety consulting services contract in the not to exceed amount of \$125,000 for the CCMUA; and

**WHEREAS**, seven (7) proposals were received from the following companies:

EquipNet d/b/a United Alliance Services  
Phase Associates  
PMA Companies  
Skyline Environmental, Inc.  
T&M Associates  
TTI Environmental  
Woodard & Curran, Inc.

**WHEREAS**, the CCMUA's Directors of Operations & Maintenance, and Safety Director and the CCMUA's consulting engineer representatives from PS&S, have reviewed the proposals and determined that Woodard & Curran, Inc.'s proposal provided the best combination of qualifications & experience; and

**WHEREAS**, accordingly, it is recommended that award of a professional health and safety consulting services contract for the CCMUA be to Woodard & Curran, Inc.; and

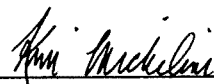
**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #01116 0485 0010.

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

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the CCMUA and its members thereof that it authorizes award of a professional health and safety consulting services contract for the CCMUA to Woodard & Curran, Inc. in the not to exceed amount of \$125,000.

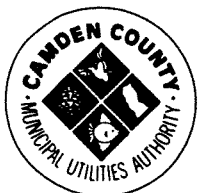
**BE IT FURTHER RESOLVED** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

**ADOPTED:** June 20, 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 June 20, 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 PROFESSIONAL HEALTH AND SAFETY CONSULTING SERVICES CONTRACT TO WOODARD & CURRAN, INC.**

---

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

\$125,000

G/L# 0116 0485 0010

---

- 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 #1 to the Contract with Bowman & Company for  
Annual Auditing Services FY 2020

#R-22:6-81

**Whereas**, on January 18, 2021, via Resolution #R-21:1-4, the CCMUA awarded a contract in the amount of \$59,850, to Bowman & Company for Annual Auditing Services For Year 2020; and

**Whereas**, on April 28, 2022 Bowman & Company submitted a proposal in the amount of \$4,370.90 for additional hours of auditing services of 2020 Federal grants related to the Covid 19 pandemic; and


**Whereas**, these services were unforeseen and were necessary to complete the 2020 audit; and

**Whereas**, the CCMUA's Executive Director and Chief Financial Officer have reviewed this change order and recommends approval; and

**Whereas**, the CCMUA Chief Financial Officer has certified the availability of funds, pursuant to N.J.A.C. 5:30-5.4, per the attached Certification of Available Funds, and the line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds.

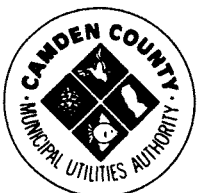
**Now, Therefore, be it Resolved**, by the CCMUA Board of Commissioners that it authorizes Change Order #1 to Bowman & Company for Annual Auditing Services For Year 2020 in the amount of \$4,370.90, thereby increasing the contract amount from \$59,850.00 to \$64,220.90.

ADOPTED: June 20, 2022

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

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 20, 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 #1 to the Contract with Bowman & Company for  
Annual Auditing Services FY 2020**

---

- 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:

\$4,370.90

G/L# 0104 0425 0002

---

- 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 a Salary Increase for Camden County Sustainability Coordinator

R-22:6-82

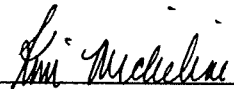
**Whereas**, CCMUA Resolution #R:12-4-74 authorized hiring a Sustainability Coordinator;  
and

**Whereas**, while the Sustainability Coordinator was transferred in 2014 from the CCMUA to the County of Camden, the CCMUA and the County of Camden entered into a shared services agreement (Resolution #R-14:9-111) by which the CCMUA, due to its commitment to the sustainability program, would continue to pay the Coordinator's salary; and

**Whereas**, on May 17, 2022, the CCMUA received a request from the Camden County Deputy Administrator, Holly Cass, to increase the salary of the Sustainability Coordinator by \$5,000; and

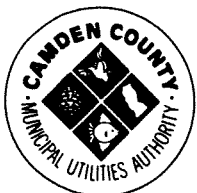
**Now, Therefore, Be it Resolved** by the CCMUA Board of Commissioners that it authorizes an increase in the base salary of the Camden County Sustainability coordinator from \$96,494 to \$101,494 effective June 25, 2022.

ADOPTED: June 20, 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 Utilities Authority at a meeting held on June 20, 2022.





# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY APPROVING USE OF THE CCMUA/SYNAGRO OPERATIONS CONTRACT COMMUNITY BENEFITS FUND

R-22:6-83

**Whereas**, a community benefits fund was created by the CCMUA / Synagro operations contract that is accessed based on recommendations from the CCMUA; and

**Whereas**, the community benefits fund currently has a balance of approximately \$50,000; and

**Whereas**, the Waterfront South community has been without a neighborhood plan since 2017; and

**Whereas**, the Waterfront South Community and the Heart of Camden ("HOC") has begun the final phase of the program with a budget of approximately \$32,000, including plan submittal, meetings and community education; and

**Whereas**, HOC is currently pursuing the additional funding needed to complete this phase of the project; and

**Whereas**, the HOC has made application to the CCMUA's community benefit fund in the amount of \$16,000; and

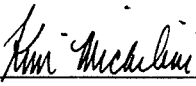
**Whereas**, the CCMUA Executive Director has worked with HOC Executive Director to fully understand the scope and approach of the planning effort; and

**Whereas**, the CCMUA Executive Director recommends the HOC be provided access to the community benefits fund for an amount not to exceed \$16,000 on a reimbursement basis and only for the categories of expenses as described in the attached budget to finalize the neighborhood plan; and

**Whereas**, this award does not preclude HOC or any other entity from making further application to fund the neighborhood plan or other projects.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it approves use of the Community Benefits Fund for Heart of Camden's neighborhood plan in an amount not to exceed \$16,000 on a reimbursement basis and for the categories of expenses named in the attached budget.

ADOPTED: June 20, 2022

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

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 20, 2022.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND FRANKLIN GRIFFITH ELECTRICAL SUPPLY OF TRENTON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF FME LIGHTING FIXTURES IN ACCORDANCE WITH REQUEST FOR QUOTE #2022-02

#R-22:6- 84

WHEREAS, The Camden County Municipal Utilities Authority previously determined that there is a need for FME Lighting Fixtures; and

WHEREAS, The Authority advertised in the authorized local newspapers and received three (3) proposals in response to this effort; and

WHEREAS, the three (3) proposals were received by the Authority in response to RFQ #2022-02. Franklin Griffith Electrical Supply is the lowest responsive quote in the amount of \$41,458.00.

WHEREAS, Franklin Griffith Electrical Supply quote is in order and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery and of FME Lighting Fixtures in accordance with RFQ 2022-02	\$41,458.40

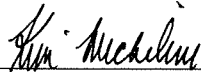
WHEREAS, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

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, 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

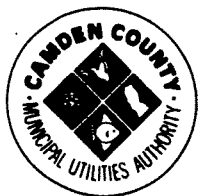
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **FRANKLIN GRIFFITH ELECTRICAL SUPPLY, 5 SECOND STREET, TRENTON, NEW JERSEY 08611** as specified in CCMUA Request for Quote #2022-02 in the not to exceed contract amount of \$41,458.40 which was the lowest responsive quote.

ADOPTED: JUNE 20, 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 June 20, 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 AN AGREEMENT BETWEEN THE CCMUA AND FRANKLIN GRIFFITH ELECTRICAL SUPPLY OF TRENTON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF FME LIGHTING FIXTURES AS PER REQUEST FOR QUOTE #2022-02**
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: #151 0463 0002  

---

\$41,458.40

---
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 NORTHEAST TECHNICAL SALES OF HARLEYSVILLE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF EIM ELECTRIC ACTUATORS IN ACCORDANCE WITH REQUEST FOR QUOTE #2022-03**

#R-22:6- 85

**WHEREAS**, The Camden County Municipal Utilities Authority previously determined that there is a need for EIM Electric Actuators; and

**WHEREAS**, The Authority advertised in the authorized local newspapers and received two (2) proposals in response to this effort; and

**WHEREAS**, the two (2) proposals were received by the Authority in response to RFQ #2022-03. Northeast Technical Sales is the lowest responsive quote in the amount of \$21,932.00.

**WHEREAS**, Northeast Technical Sales quote is in order and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery and of EIM Electric Actuators in accordance with RFQ 2022-03	\$21,932.00

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

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

**WHEREAS**, 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

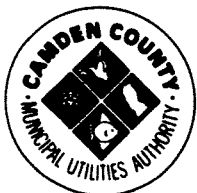
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **NORTHEAST TECHNICAL SALES, 171 RUTH ROAD, HARLEYSVILLE, PENNSYLVANIA 19438** as specified in CCMUA Request for Quote #2022-03 in the not to exceed contract amount of \$21,932.00 which was the lowest responsive quote.

**ADOPTED: JUNE 20, 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 June 20, 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 AN AGREEMENT BETWEEN THE CCMUA AND NORTHEAST TECHNICAL SALES OF HARLEYSVILLE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF EIM ELECTRIC ACTUATORS AS PER REQUEST FOR QUOTE #2022-03
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0151 0463 0004  

---

\$21,932.00
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 ESTABLISHING AND/OR AMENDING SALARIES FOR AUTHORITY POSITIONS

R-22:6-86

**WHEREAS**, it may become necessary to revise and amend CCMUA positions and/or compensation from time to time; and

**WHEREAS**, the authorized salary for the below noted positions are below the normal wages for qualified individuals working in the noted fields of employment; and

**WHEREAS**, the Executive Director has recommended that the salary for the job title noted below be amended as follows:

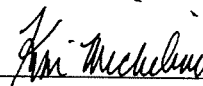
<u>JOB TITLE</u>	<u>HRS/WEEK</u>	<u>SALARY RANGE</u>	<u>UNION/NON-UNION</u>
Pumping Station Operator (C-3)	40	\$78,000 - \$85,000	Union
Sewage Plant Operator (S-3)	40	\$78,000 - \$85,000	Union

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof, that the above listed starting salaries for the positions listed are hereby approved and that the Executive Director is authorized to hire qualified individuals for the positions listed and at the salaries authorized.

**BE IT FURTHER RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof, that any current CCMUA employee in the above listed positions whose base salary is less than the low of the range, shall have their salary adjusted to the low of the range.

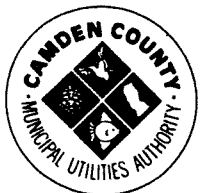
**BE IT FURTHER RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof, that the above noted salaries for the positions listed shall automatically be adjusted in future years consistent with salary increases granted in accordance with the appropriate collective bargaining agreement.

ADOPTED: June 20, 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 Utilities Authority at a meeting held on June 20, 2022.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE HIRING OF SEWAGE PLANT REPAIRERS, SEWAGE PLANT OPERATORS AND A MECHANIC, DIESEL

#R-22:6-87

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

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

**WHEREAS**, the Authority has a need to fill vacancies in the Sewage Plant Repairer, Sewage Plant Operator and Mechanic, Diesel titles, created when several employees retired and/or resigned; and

**WHEREAS**, the Authority has funds available in its 2022 budget for these positions; and

**WHEREAS**, Authority staff has interviewed several applicants and is recommending that it hire:

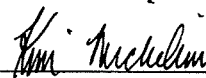
<u>Title</u>	<u>Within the Range</u>	<u>Name(s)</u>
Sewage Plant Repairer	\$45,000 - \$70,000	Charles Markley, Mark Summers David Herman & James Wakeley
Sewage Plant Operator	\$55,000 - \$85,000	Eric Frye, Alttiea Johnson & Chris Wilson
Mechanic, Diesel	\$45,000 - \$64,000	Shjon Jones

**WHEREAS**, this action is supported by the Personnel Committee of the Board.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof, that the employment of the above listed candidate in the position and at a salary within the range noted is hereby approved, contingent upon successful pre-employment physical and background check.

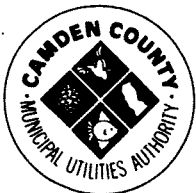
**BE IT FURTHER RESOLVED** that the Executive Director is authorized to hire said individual(s) for the position(s) and at a salary within the range noted.

ADOPTED: June 20, 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 June 20, 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 R. SCHEINERT & SONS, INC., OF  
PHILADELPHIA, PENNSYLVANIA FOR ELECTRIC MOTOR REPAIR SERVICES UTILIZING A  
FULLY EQUIPPED SHOP AND THE CAPABILITY TO PERFORM FIELD SERVICES IN ACCORDANCE  
WITH SPECIFICATION #20-19

#R-22:6-88

**WHEREAS**, by Resolution #R-20:8-129, the Authority awarded a two year contract with R. Scheinert & Sons, Inc., of Philadelphia, Pennsylvania for Electric Motor Repair Services utilizing a fully equipped shop in the capability to perform field services in the two year amount of \$230,000.00; and

**WHEREAS**, this contract expires in August 2022; and

**WHEREAS**, The current contract has exhausted the funds due to two 500 horsepower motor repairs during the contract period. This work used approximately half of the contract's two year value. Additionally, work had begun to supplement the preventative maintenance program using R. Scheinert's service and some critical parts delivery to ensure that any shortfalls were addressed which prevented some subsequent motor problems; and

**WHEREAS**, the above circumstances have resulted in the need for a change order to the existing agreement between the Authority and R. Scheinert & Sons, Inc., to add additional funds in the amount of \$38,936.00; 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 R. Scheinert & Sons, Inc., for the Electric Motor Repair Services utilizing a fully equipped shop and the capability to perform filed services be approved authorizing an additional cost not to exceed an additional \$38,936.00 with a revised not to exceed total of \$268,936.00; and

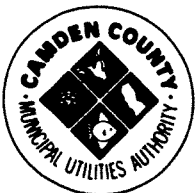
**BE IF FURTHER RESOLVED** that the appropriate Authority officials be authorized to execute the necessary documents to affect these changes.

ADOPTED: JUNE 20, 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 June 20, 2022.

  
\_\_\_\_\_





**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF CHANGE ORDER TO THE EXISTING AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND R. SCHEIERT & SONS, INC., FOR ELECTRIC MOTOR REPAIR SERVICES UTILIZING A FULLY EQUIPPED SHOP AND THE CAPABILITY TO PERFORM FIELD SERVICES IN ACCORDANCE WITH SPECIFICATION #20-19**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #15104630009  
\$ 268,936.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

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

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AN AMENDMENT TO THE AGREEMENT BETWEEN THE CCMUA AND ENVIROSUITE FOR AIR MONITORING SERVICES AT THE DELAWARE #1

#R-22:6-89

**WHEREAS**, in 2021, the CCMUA issued RFP#2021-08 for consulting services for air monitoring services at the Delaware #1 WPCF; and

**WHEREAS**, on July 19, 2021, the Camden County Municipal Utilities Authority Board of Commissioners adopted Resolution #R-21:7-106, authorizing an agreement between the CCMUA and Envirosuite for said services in the amount of \$84,263; and

**WHEREAS**, Envirosuite's proposal included a section for Fees; and

**WHEREAS**, Envirosuite's fee proposal was a total of \$96,844 which is comprised of a one-time installation fee of \$12,581 and \$84,263 for software subscription and equipment rental fees; and

**WHEREAS**, it is necessary to amend this agreement to correctly reflect the total amount for the services provided in Envirosuite's proposal; and

**WHEREAS**, the corrected amount of \$96,844 reflects the actual amount listed in Envirosuite's proposal dated May 18, 2021; and


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

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


**WHEREAS**, 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 Statement of Available Funds. 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 #0116 0485 0010.

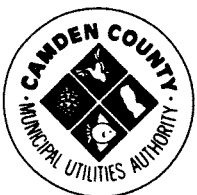
**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to amend the agreement with Envirosuite as specified in their proposal dated May 18, 2021 from \$84,263 to \$96,844.

**ADOPTED:** June 20, 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 June 20, 2022.

  
\_\_\_\_\_



### Certification of Available Funds

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

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

**AUTHORIZING AN AMENDMENT (#3) TO THE CONTRACT BETWEEN THE  
AUTHORIZING AN AMENDMENT TO THE AGREEMENT BETWEEN THE  
CCMUA AND ENVIROSUITE FOR AIR MONITORING SERVICES AT THE  
DELAWARE #1**

---

- 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:

\$12,581

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 a Shared Services Agreement Between the Camden County MUA and the Camden County Improvement Authority for Provision of Project Management Services

R-22:6-90

**Whereas**, the Camden County MUA ("CCMUA") will be entering a phase of intensive construction activity with at least 5 projects being built simultaneously; and

**Whereas**, due to this construction activity, the CCMUA would like to add construction management and project management expertise; and

**Whereas**, the Camden County Improvement Authority ("CCIA") has available personnel who are knowledgeable in construction and project management; and

**Whereas**, there is an economy of scale that is realized when County agencies share resources; and

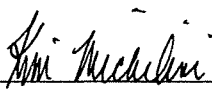
**Whereas**, the CCIA will provide personnel to the CCMUA that helps fulfill the needs of the CCMUA while not reducing the wherewithal of the CCIA; and

**Whereas**, the personnel will continue to be a CCIA employee with all wages, benefits and taxes being provided by the CCIA; and

**Whereas**, the CCMUA will reimburse the CCIA for the annual base salary of \$103,000 as well as any base salary increases that may occur over the course of the 12 month term during which the CCIA employee spends working at the CCMUA or on any CCMUA directed work.

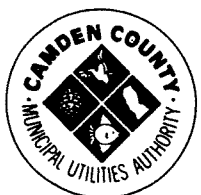
**Now, Therefore Be it Resolved** by the Camden County MUA and the members thereof that the CCMUA staff may negotiate and enter into a Shared Services Agreement that accomplishes the foregoing.

ADOPTED: June 20, 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 June 20, 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-22:06 -91

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 June 2, 2022 to all CCMUA Commissioners allowing for objections through June 6, 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.

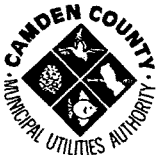
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: JUNE 20, 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 June 20, 2022.



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-22:06**

**Authorizing payment of \$21,346.13 for prepaid expenses disbursed from the Revenue Account:**

<u><b>VENDOR</b></u>		<u><b>AMOUNT</b></u>
NJ MVC (2022 MVC ADMIN FEE)	(CK#177176)	150.00
MICHAEL SHEPHERD (REFUND)	(CK#177177)	629.81
TREASURER, STATE OF NJ (LAB CERTIFICATION)	(CK#177178)	1,915.00
DEBBIE BOEHM (REFUND)	(CK#177562)	905.43
SALLY COOPER (REFUND)	(CK#177563)	4,950.75
GIBBSBORO BOROUGH (REFUND)	(CK#177564)	196.40
GIBBSBORO BOROUGH (REFUND)	(CK#177565)	196.40
ELAINE PRIMAS (REFUND)	(CK#177566)	1,584.00
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
KNOX COMPANY (KNOXBOXES)	(P-CARD)	2,059.00
JEBCO REBUILDERS (TRUCK REPAIR)	(P-CARD)	483.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	309.04
SETON (LOCKOUT KITS)	(P-CARD)	904.65
ZOOM VIDEO COMM (LARGE MEETING FEE)	(P-CARD)	50.00
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	26.95
DIGICERT (TYLER TEST SERVER CERT)	(P-CARD)	268.00
BEST BUY (SMALL APPLIANCES)	(P-CARD)	1,757.43
ZOOMGET.COM (GLOVES)	(P-CARD)	3,915.27
CMRS-FP (POSTAGE)	(P-CARD)	1,035.00
<b>TOTAL</b>		<hr/> \$21,346.13

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

**VENDOR**

**AMOUNT**

\_\_\_\_\_

TOTAL

\$

**Authorizing payment of \$2,020,115.09 expenses disbursed from the Revenue Account:  
(See attached)**

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9124718752	0422 (R#37) LIQUID OXYGEN	06/06/2022	2,680.75
9124718753	0422 (R#37) LIQUID OXYGEN	06/06/2022	2,761.20
9124718754	0422 (R#37) LIQUID OXYGEN	06/06/2022	2,758.33
9124718915	0422 (R#37) LIQUID OXYGEN	06/06/2022	2,678.00
9125101562	0422 (R#37) LIQUID OXYGEN	06/06/2022	2,139.36
9125199328	0422 (R#38) LIQUID OXYGEN	06/06/2022	2,889.59
9125248462	0422 (R#37) LIQUID OXYGEN	06/06/2022	2,677.22
9125299711	0422 (R#38) LIQUID OXYGEN	06/06/2022	2,608.74
9125299712	0422 (R#38) LIQUID OXYGEN	06/06/2022	2,546.01
9125299713	0422 (R#38) LIQUID OXYGEN	06/06/2022	2,737.66
9125416115	0422 (R#38) LIQUID OXYGEN	06/06/2022	2,772.71
9125416116	0422 (R#39) LIQUID OXYGEN	06/06/2022	2,570.76
9125416117	0422 (R#38) LIQUID OXYGEN	06/06/2022	2,802.69
9125416118	0422 (R#38) LIQUID OXYGEN	06/06/2022	2,623.13
9125416119	0422 (R#37) LIQUID OXYGEN	06/06/2022	2,513.21
9125416120	0522 (R#39) LIQUID OXYGEN	06/06/2022	2,815.35
9125464487	0522 (R#39) LIQUID OXYGEN	06/06/2022	2,470.05
9125512403	0522 (R#39) LIQUID OXYGEN	06/06/2022	2,531.10
9125512404	0522 (R#39) LIQUID OXYGEN	06/06/2022	2,531.10
9126043517	0522 (R#39) LIQUID OXYGEN	06/06/2022	2,500.00
9126092550	0522 (R#39) LIQUID OXYGEN	06/06/2022	2,734.16
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices <u>\$55,341.12</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS220418	0422 LAB TESTING 40-2547127 THRU 40-2547177	06/06/2022	1,990.00
ALS220419	0422 LAB TESTING 40-2547313 THRU 40-2547348	06/06/2022	945.00
ALS220424	0422 LAB TESTING 40-2547940 THRU 40-2548048	06/06/2022	2,709.00
ALS220426	0422 LAB TESTING 40-2548215 THRU 40-2548326	06/06/2022	430.00
ALS220427	0422 LAB TESTING 40-2548422 THRU 40-2548620	06/06/2022	992.00
ALS220430	0422 LAB TESTING 40-2549217 THRU 40-2550087	06/06/2022	10,648.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$17,714.00</u>
Vendor 4234 - AMERICAN DISCOUNT FENCE			
050922CCMUA	0522 REPAIR FENCE FROM TREE DAMAGE-INTERCEPTOR	06/06/2022	365.00
Vendor 4234 - AMERICAN DISCOUNT FENCE Totals			Invoices <u>\$365.00</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7023732105	0322 (R#1) HT500 BELT FOR DIGESTER FEED PUMP - MAINTENANCE	06/06/2022	1,303.85
7024258189	0522 (R#3) MECHANICAL SEAL FOR WATER BOOSTER PUMPS	06/06/2022	233.13
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices <u>\$1,536.98</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2022-00000049	0522 BLACKWOOD PS 001003316 0719319	06/06/2022	144.90
2022-00000050	0522 BLACKWOOD PS 001003314 1082308	06/06/2022	99.74
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$244.64</u>
Vendor 2403 - ASGCO			
25596 RI	0322 (R#1) SUPPLIES FOR GRIT CONVEYOR #1 REPAIR - MAIN PLANT	06/06/2022	2,828.70
256426 RI	0422 (R#2) SUPPLY & INSTALL CONVEYOR BELT - MAINTENANCE	06/06/2022	7,217.30
256606 RI	0422 (R#3) PULLEY FOR BELT FILTER PRESS CONVEYOR - MAINTENANCE	06/06/2022	2,740.67
Vendor 2403 - ASGCO Totals			Invoices <u>\$12,786.67</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
201030046700	0422 GIBBSBORO MS 5500-6438-240	06/06/2022	20.07
200991112882	0422 STRATFORD PS 5500-3962-010	06/06/2022	6,202.61
200901578775	0422 CLEMENTON PS 5500-3646-761	06/06/2022	5,792.88
200901578820	0422 LINDENWOLD MS 5500-6255-149	06/06/2022	20.27
210004301830	0422 CROSS KEYS PS 5501-1177-288	06/06/2022	11,770.43
200911568869	0522 WINSLOW TWP ST LIGHTS 5500-3393-513	06/06/2022	602.89



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
200541748250	0522 BERLIN TWP PS 5500-4689-604	06/06/2022	2,335.59
200681709463	0522 WATERFORD PS 5501-2577-304	06/06/2022	5,785.66
210004311022	0522 BERLIN BORO PS 5500-4710-996	06/06/2022	2,556.37
201020057275	0522 CEDARBROOK PS 5501-1177-759	06/06/2022	4,127.96
210004314426	0522 CHESILHURST PS 5501-1198-417	06/06/2022	1,199.87
200451774965	0522 SICKLERVILLE PS 5500-6254-829	06/06/2022	2,066.38
210004322502	0522 CROSS KEYS PS 5501-1177-288	06/06/2022	14,001.16
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$56,482.14
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
200561011	0322 DESKTOP MODULES, GRAPHICS CARD, COMBO KEYBOARDS-IT	06/06/2022	659.74
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices \$659.74
Vendor 993 - BERLIN, BOROUGH OF			
2022-00000058	0522 BERLIN TWP PS 38170-0	06/06/2022	171.79
2022-00000059	0522 BELRIN BORO PS 6034-0	06/06/2022	1,109.95
Vendor 993 - BERLIN, BOROUGH OF Totals			Invoices \$1,281.74
Vendor 125 - BROWN & CONNERY			
2022-00000057	0422 RESIN TECH	06/06/2022	1,297.41
293432	0422 GENERAL LEGAL	06/06/2022	1,934.26
279649	0821 GENERAL LEGAL	06/06/2022	3,992.62
Vendor 125 - BROWN & CONNERY Totals			Invoices \$7,224.29
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR			
52456	0422 (R#2) REPAIR CYLINDER HEADS FOR COLUMBIA LAKES GENERATOR	06/06/2022	2,482.14
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR Totals			Invoices \$2,482.14
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-2022-2	0522 INSURANCE - 2ND INSTALLEMENT	06/06/2022	306,904.33
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals			Invoices \$306,904.33
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100169022	0422 SOLAR ENERGY	06/06/2022	10,407.10
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices \$10,407.10
Vendor 174 - CAMDEN, CITY OF			
2022-00000051	0422 WATER 77-0472265-6 2/10-5/6/22	06/06/2022	32,283.30
2022-00000052	0422 WATER 77-0458094-8 1/28-5/6/22	06/06/2022	485.99
2022-00000054	0422 WATER 77-0476315-5 1/28-5/6/22	06/06/2022	201,781.75
2022-00000056	0322 WATER 77-0685509-0 1/3-4/4/22	06/06/2022	795.75
2022-00000055	0522 WATER 77-0476372-6 1/28-5/20/22	06/06/2022	27.43
Vendor 174 - CAMDEN, CITY OF Totals			Invoices \$235,374.22
Vendor 499 - CERTIFIED LABS			
7706292	0322 (R#3) DIESEL FUEL ADDITIVES - GARAGE	06/06/2022	2,603.75
Vendor 499 - CERTIFIED LABS Totals			Invoices \$2,603.75
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202205	0522 BUSINESS INTERNET 05/13/22-06/12/22	06/06/2022	175.47
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices \$175.47
Vendor 1088 - CONTRACTOR SERVICE			
52354	0222 KRYLON GREEN MARK-OUT PAINT (60) - INTERCEPTOR	06/06/2022	310.80
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices \$310.80

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 217 - COURIER POST</b>			
0004603739	0422 PUBLIC NOTICES 255933/838490	06/06/2022	364.88
Vendor 217 - COURIER POST Totals			Invoices \$364.88
<b>Vendor 380 - Docutrend Imaging Solutions</b>			
INV387770	0622 COPIER MAINTENANCE 6/1/2022-6/30/2022	06/06/2022	50.00
Vendor 380 - Docutrend Imaging Solutions Totals			Invoices \$50.00
<b>Vendor 2727 - EDWARD KURTH &amp; SON, INC.</b>			
CRP00009942	1121 (R#2) AZL REPLACEMENT ON YORK SHIPLEY	06/06/2022	2,184.66
Vendor 2727 - EDWARD KURTH & SON, INC. Totals			Invoices \$2,184.66
<b>Vendor 2966 - ENFOTECH &amp; CONSULTING INC.</b>			
CCMUA-iPCAS-F22M	0122 IPACS MAINTENANCE RENEWAL 1/22-12/22 - IT	06/06/2022	18,000.00
Vendor 2966 - ENFOTECH & CONSULTING INC. Totals			Invoices \$18,000.00
<b>Vendor 3480 - EXPERIAN</b>			
2209019023	1221 ADDITIONAL NOTIFICATION SERVICES FROM EMAIL BREACH-LEGAL	06/06/2022	930.20
Vendor 3480 - EXPERIAN Totals			Invoices \$930.20
<b>Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.</b>			
171639	0422 HEALTH FLEX SPENDING ADMINISTRATION	06/06/2022	39.50
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices \$39.50
<b>Vendor 2897 - FOLEY, INCORPORATED</b>			
PS500071597	0522 (R#3) AUTO GREASER FOR T427-GARAGE	06/06/2022	1,980.96
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices \$1,980.96
<b>Vendor 333 - GLOBAL INDUSTRIAL</b>			
117980484	0821 BILCO STEEL ACCESS DOOR - WEST COLLINGSWOOD PS	06/06/2022	6,212.86
Vendor 333 - GLOBAL INDUSTRIAL Totals			Invoices \$6,212.86
<b>Vendor 7871 - GREAT AMERICA FINANCIAL</b>			
31192547	0322 MAILING EQUIPMENT RENTAL	06/06/2022	407.00
31383756	0422 MAILING EQUIPMENT RENTAL	06/06/2022	407.00
31581790	0522 MAILING EQUIPMENT RENTAL	06/06/2022	407.00
Vendor 7871 - GREAT AMERICA FINANCIAL Totals			Invoices \$1,221.00
<b>Vendor 4279 - HADDON LOCKSMITH</b>			
60624	1121 REPAIR BROKEN DOOR LOCK ELECTRIC ROOM 4 - O&M	06/06/2022	790.00
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices \$790.00
<b>Vendor 365 - HALE TRAILER BRAKE &amp; WHEEL</b>			
1363014	0422 (R#1) LED DIRECTIONAL SIGNAL FOR TRUCKS	06/06/2022	91.31
1376774	0522 (R#2) LED DIRECTIONAL SIGNAL FOR TRUCKS	06/06/2022	1,004.41
Vendor 365 - HALE TRAILER BRAKE & WHEEL Totals			Invoices \$1,095.72
<b>Vendor 348 - Hampton-Clarke Analytical &amp; Field Services</b>			
2041318	0422 PLANT TSS TESTING - LAB	06/06/2022	107.50
2040804	0422 PLANT TSS TESTING - LAB	06/06/2022	107.50
2041417	0422 PLANT TSS TESTING - LAB	06/06/2022	107.50
2041805	0422 PLANT TSS TESTING - LAB	06/06/2022	370.00
2041903	0422 PLANT TSS TESTING - LAB	06/06/2022	107.50
2042107	0422 PLANT TSS TESTING - LAB	06/06/2022	107.50
2042206	0422 PLANT TSS TESTING - LAB	06/06/2022	107.50

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 348 - Hampton-Clarke Analytical & Field Services Totals		Invoices	\$1,015.00
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
510190485	0622 COPIER LEASE 06/01/2022-06/30/2022	06/06/2022	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals		Invoices	\$715.76
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
179969P	0522 (R#9) DASH PANEL FOR T382 - GARAGE	06/06/2022	92.60
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices	\$92.60
Vendor 395 - ICE MILLER LLC			
01-2141322	1221 ARBITRAGE CALCULATION - 2006A BONDS- PERIOD END 12/2021	06/06/2022	1,650.00
Vendor 395 - ICE MILLER LLC Totals		Invoices	\$1,650.00
Vendor 425 - JCI JONES CHEMICALS, INC.			
881671	0322 (R#17) HYPOCHLORITE	06/06/2022	5,742.23
882844	0422 (R#19) HYPOCHLORITE	06/06/2022	5,674.07
882901	0422 (R#19) HYPOCHLORITE	06/06/2022	5,742.23
882978	0422 (R#19) HYPOCHLORITE	06/06/2022	6,068.69
884381	0422 (R#21) HYPOCHLORITE	06/06/2022	6,034.01
884501	0422 (R#21) HYPOCHLORITE	06/06/2022	5,555.68
884929	0522 (R#21) HYPOCHLORITE	06/06/2022	5,742.23
885134	0522 (R#21) HYPOCHLORITE	06/06/2022	5,886.92
Vendor 425 - JCI JONES CHEMICALS, INC. Totals		Invoices	\$46,446.06
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202205	0522 DENTAL	06/06/2022	195.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals		Invoices	\$195.00
Vendor 2435 - JOSEPH FAZZIO, INC.			
R151220	0122 (R#3) MAINTENANCE SUPPLIES / MAIN PLANT	06/06/2022	1,562.05
1568375	0322 (R#1) SUPPLIES FOR STATION PAINTING / INTERCEPTOR	06/06/2022	375.86
R155997	0422 (R#2) PRECUT S-BEAM FOR MOTOR BASE	06/06/2022	100.08
Vendor 2435 - JOSEPH FAZZIO, INC. Totals		Invoices	\$2,037.99
Vendor 5062 - KAPPE ASSOCIATES			
22-3170-JE	0522 (R#6) COMPLETE ROTATING ASSEMBLY-COLLINGSWOOD PS	06/06/2022	18,521.00
Vendor 5062 - KAPPE ASSOCIATES Totals		Invoices	\$18,521.00
Vendor 4272 - KIVA PRINTING			
92463	0322 CONNECTION CERTIFICATE FORMS/ENGINEERING	06/06/2022	735.00
92464	0322 CCMUA WHITE #10 ENVELOPES / ADMIN	06/06/2022	620.00
92602	0522 PRINT INSERTS FOR JUNE/JULY 2022	06/06/2022	7,180.00
Vendor 4272 - KIVA PRINTING Totals		Invoices	\$8,535.00
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1509810	0422 (R#4) HYPOCHLORITE	06/06/2022	7,731.81
1512192	0522 (R#5) HYPOCHLORITE	06/06/2022	7,515.61
1512412	0522 (R#5) HYPOCHLORITE	06/06/2022	7,550.82
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals		Invoices	\$22,798.24
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5020054036	0622 COPIER MAINTENANCE 05/20/22-06/19/22	06/06/2022	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$143.19
Vendor 214 - LOUIS ORTIZ			
202203	0322 COURSE REGISTRATION	06/06/2022	357.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
		Vendor <b>214 - LOUIS ORTIZ</b> Totals	Invoices <u>\$357.00</u>
Vendor <b>488 - MAJESTIC OIL COMPANY</b>			
77665	0422 (R#8) GASOLINE	06/06/2022	10,183.12
77800	0422 (R#8) GASOLINE	06/06/2022	6,460.99
77844	0422 (R#8) GASOLINE	06/06/2022	10,271.50
77950	0422 (R#8) GASOLINE	06/06/2022	7,230.67
32513-78245	0522 (R#7) DIESEL	06/06/2022	6,891.09
		Vendor <b>488 - MAJESTIC OIL COMPANY</b> Totals	Invoices <u>\$41,037.37</u>
Vendor <b>260 - METROPOLITAN LIFE INSURANCE COMPANY</b>			
202205	0522 ACCOUNT TS05364827 0001 DENTAL	06/06/2022	181.26
		Vendor <b>260 - METROPOLITAN LIFE INSURANCE COMPANY</b> Totals	Invoices <u>\$181.26</u>
Vendor <b>1671 - MUNICIPAL MAINTENANCE CO.</b>			
16120	0522 (R#1) GRUNDFOS HYDRO BOOSTER SYSTEM, 35 GAL TANK-ELEC MAINT	06/06/2022	19,470.00
		Vendor <b>1671 - MUNICIPAL MAINTENANCE CO.</b> Totals	Invoices <u>\$19,470.00</u>
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b>			
4393356	0622 ACCOUNT 51075 VISION	06/06/2022	82.02
		Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b> Totals	Invoices <u>\$82.02</u>
Vendor <b>5933 - NESTLE WATERS N. AMERICA INC.</b>			
02D6703290221	0322 (R#27) 1 GAL DISTILLED WATER (60 CS)-INTERCEPTOR	06/06/2022	846.89
		Vendor <b>5933 - NESTLE WATERS N. AMERICA INC.</b> Totals	Invoices <u>\$846.89</u>
Vendor <b>661 - NJ - AMERICAN WATER CO.</b>			
10003784086	0422 RUNNEMEDE PS 1018-210025549134	06/06/2022	13,394.26
602505090378	0422 RUNNEMEDE FS 1018-210025549233	06/06/2022	82.50
603755030944	0422 W. COLLINGSWOOD PS 1018-210028104127	06/06/2022	255.71
661254714407	0422 LAWNSIDE PS 1018-210027392020	06/06/2022	335.08
640004146974	0422 BALDWINS RUN FS 1018-210026318098	06/06/2022	82.50
640004146975	0422 BALDWINS RUN PS 1018-210026318166	06/06/2022	601.14
678754259289	0422 CHEWS LANDING FS 1018-210025548858	06/06/2022	82.50
642504116224	0422 CATALINA HILLS FS 1018-210026395125	06/06/2022	82.50
642504116229	0422 CATALINA HILLS PS 1018-210026395224	06/06/2022	483.55
100003787687	0422 CHEWS LANDING PS 1018-210025548940	06/06/2022	6,177.54
676254274654	0422 BROOKFIELD PS 1018-210026806779	06/06/2022	52.37
620004567973	0422 MARDALE FS 1018-210026158081	06/06/2022	82.50
653754820603	0422 STRATFORD FS 1018-210026545111	06/06/2022	185.70
653754820604	0422 STRATFORD PS 1018-210026545173	06/06/2022	468.84
658754763190	0422 MARDALE PS 1018-210026318036	06/06/2022	167.54
656254814378	0522 PENNSAUKEN MS 1018-210028292901	06/06/2022	52.37
673754380388	0522 PENNSAUKEN MS 1018-210022649790	06/06/2022	167.54
642504144135	0522 COLUMBIA LAKES FS 1018-210026457092	06/06/2022	82.50
642504144136	0522 COLUMBIA LAKES PS 1018-210026457238	06/06/2022	270.43
642504144137	0522 KINGSTON FS 1018-2100026457320	06/06/2022	82.50
642504144138	0522 KINGSTON PS 1018-210026457429	06/06/2022	218.98
		Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals	Invoices <u>\$23,408.55</u>
Vendor <b>6069 - ONE CALL CONCEPTS</b>			
2045172-2022	0422 ONE CALL MESSAGES	06/06/2022	2,038.42
		Vendor <b>6069 - ONE CALL CONCEPTS</b> Totals	Invoices <u>\$2,038.42</u>
Vendor <b>7875 - PACE ANALYTICAL NATIONAL</b>			
22801493263	0422 ANALYSIS - GEMS LANDFILL	06/06/2022	348.00
		Vendor <b>7875 - PACE ANALYTICAL NATIONAL</b> Totals	Invoices <u>\$348.00</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 7790 - PARAGON CONSULTING SERVICES</b>			
64908	0422 CUSTOMER SERVICE COMPUTING	06/06/2022	5,065.00
65056	0422 CUSTOMER SERVICE COMPUTING	06/06/2022	505.00
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices \$5,570.00
<b>Vendor 3890 - PENN MEDICINE PRINCETON HEALTH</b>			
5598	0122 EMPLOYEE ASSISTANCE PROGRAM (125) 1/22-3/22	06/06/2022	1,218.75
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals			Invoices \$1,218.75
<b>Vendor 3209 - POLYDYNE, INC.</b>			
1604293	0122 (R#5) POLYMER NE2401	06/06/2022	46,920.00
1608881	0122 (R#5) POLYMER NE2401	06/06/2022	46,920.00
1610052	0122 (R#35) POLYMER	06/06/2022	3,567.62
1612539	0122 (R#35) POLYMER	06/06/2022	5,255.04
1611464	0122 (R#35) POLYMER	06/06/2022	5,224.10
1612538	0122 (R#36) POLYMER	06/06/2022	5,231.24
Vendor 3209 - POLYDYNE, INC. Totals			Invoices \$113,118.00
<b>Vendor 757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>			
606103413221	0422 EAST CAMDEN ST. LIGHTS 73-796-961-06	06/06/2022	148.97
606103413222	0422 BROOKLAWN MS 73-796-967-18	06/06/2022	39.71
606103413223	0422 BALDWINS RUN ST LIGHTS 73-796-973-07	06/06/2022	88.12
606103413224	0422 KINGS HWY ST LIGHTS 73-796-976-09	06/06/2022	33.91
603706998091	0422 LAKELAND PS 73-796-980-01	06/06/2022	572.21
602107479394	0422 MAIN PLANT GAS 75-119-281-02	06/06/2022	18.50
602608663982	0422 MAIN PLANT GAS 74-524-924-04	06/06/2022	6,587.88
603507108284	0422 MAIN PLANT ST LIGHTS 73-796-972-18	06/06/2022	2,087.36
600207847399	0422 GLOUCESTER PS 42-004-946-04	06/06/2022	12,667.84
602207442867	0422 BALDWINS RUN PS 42-475-546-03	06/06/2022	8,520.55
601507645641	0422 COLUMBIA LAKES PS 42-475-541-07	06/06/2022	2,333.66
601507645642	0422 KINGSTON PS 42-475-544-09	06/06/2022	2,511.01
604706712326	0422 PENNSAUKEN MS 73-796-959-08	06/06/2022	159.87
601207711037	0422 MAIN PLANT GAS 42-534-545-18	06/06/2022	17,267.85
602207448732	0422 COLWICK PS 73-796-975-01	06/06/2022	1,373.25
602007514146	0422 BROOKFIELD PS 73-796-971-02	06/06/2022	424.09
602007514147	0422 KINGS HWY MS 73-796-978-03	06/06/2022	27.42
603007790566	0422 COOPER RIVER PS 42-475-545-06	06/06/2022	15,220.84
600907781059	0422 LAWNSIDE PS 42-475-538-01	06/06/2022	9,284.08
602107493351	0422 WOODCREST MS 73-796-966-02	06/06/2022	21.80
601607635396	0422 CHELTON AVE 73-796-977-06	06/06/2022	192.99
602107500577	0522 PENNSAUKEN CREEK PS 73-796-958-00	06/06/2022	2,280.44
602207465691	0522 WOODLYNNE MS 73-796-968-07	06/06/2022	12.57
600207875014	0522 SOMERDALE MS 73-796-956-06	06/06/2022	14.64
600207875015	0522 VOORHEES MS 73-796-962-03	06/06/2022	14.94
600507834893	0522 CHEWS LANDING PS 42-475-539-09	06/06/2022	19,732.37
602807941637	0522 HADDONFIELD MS 73-796-957-03	06/06/2022	12.85
602907907013	0522 MAIN PLANT GAS 42-006-095-09	06/06/2022	14,031.43
602907907013A	0522 MAIN PLANT ELECTRIC 42-006-095-09	06/06/2022	120,615.33
600207879839	0522 CATALINA HILLS PS 73-796-953-04	06/06/2022	2,856.54
600207879840	0522 MARDALE PS 73-796-964-08	06/06/2022	242.96
600207879841	0522 COLES MILLS MS 73-796-965-05	06/06/2022	13.77
601007766657	0522 COLLINGSWOOD PS 42-475-543-01	06/06/2022	2,688.74
600407849221	0522 OAKLYN MS 73-796-954-01	06/06/2022	16.83
600407849222	0522 AUDUBON PARK MS 73-796-981-09	06/06/2022	13.46
601407690300	0522 RUNNEMEDE PS 42-475-537-04	06/06/2022	19,741.76
601407690301	0522 W. COLLINGSWOOD PS 42-475-540-18	06/06/2022	3,859.90
601407690302	0522 BLACKWOOD PS 42-475-542-04	06/06/2022	2,111.82
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$267,842.26
<b>Vendor 304 - Quality Facility Solutions</b>			
172009	0122 JANITORIAL CLEANING SERVICES - ADMIN BLDG	06/06/2022	1,933.68
173283	0322 JANITORIAL CLEANING SERVICES - ADMIN BLDG	06/06/2022	1,933.68
173924	0422 JANITORIAL CLEANING SERVICES - ADMIN BLDG	06/06/2022	1,933.68

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
174619	0522 JANITORIAL CLEANING SERVICES - ADMIN BLDG	06/06/2022	1,933.68
174620	0522 JANITORIAL CLEANING SERVICES - SERVICES BLDG	06/06/2022	2,385.99
Vendor 304 - Quality Facility Solutions Totals			Invoices <u>\$10,120.71</u>
Vendor 7864 - QUINCY SCALE INDUSTRIAL			
595737	0122 AIR COMPRESSOR (1) - PTF	06/06/2022	2,031.75
Vendor 7864 - QUINCY SCALE INDUSTRIAL Totals			Invoices <u>\$2,031.75</u>
Vendor 6012 - R. SCHEINERT & SONS, INC			
1929	0222 (R#19) REPAIR 50 HP SUB PUMP FOR BELRIN BORO PS	06/06/2022	15,668.68
Vendor 6012 - R. SCHEINERT & SONS, INC Totals			Invoices <u>\$15,668.68</u>
Vendor 5416 - RARITAN GROUP			
3106867	0422 (R#2) PVC MAINTENANCE SUPPLIES - WAREHOUSE	06/06/2022	2,021.12
Vendor 5416 - RARITAN GROUP Totals			Invoices <u>\$2,021.12</u>
Vendor 2444 - SAVIDGE, KATHLEEN			
202204	0422 PURCHASING CONFERENCE	06/06/2022	146.24
Vendor 2444 - SAVIDGE, KATHLEEN Totals			Invoices <u>\$146.24</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
004965	0522 SLUDGE DISPOSAL	06/06/2022	8,068.84
004966	0522 BENEFICIAL REUSE	06/06/2022	41,567.94
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$49,636.78</u>
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3502682119	0322 DATE STAMP PUNCH CARD SYSTEM - CUSTOMER SERVICE	06/06/2022	132.99
3503635555	0322 DURACELL COIN BATTERIES - LAB	06/06/2022	37.74
3503789407	0422 HP TONER & INK FOR SEWER CONNECTION CERTS - ENGINEERING	06/06/2022	2,794.34
353789402	0422 HP INK & TONER CARTRIDGES - O&M	06/06/2022	4,693.98
3507662621	0522 CLOROX DISINFECTANT & TOILET BOWL CLEANER - WAREHOUSE	06/06/2022	949.10
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices <u>\$8,608.15</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
29046	0322 SLUDGE DRYER OPERAITONS	06/06/2022	227,022.67
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$227,022.67</u>
Vendor 5921 - TELESYSTEM			
735422	0522 TELEPHONE SERVICE	06/06/2022	1,620.51
Vendor 5921 - TELESYSTEM Totals			Invoices <u>\$1,620.51</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
521335	0422 PARKING LOT SWEEPING	06/06/2022	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$575.00</u>
Vendor 6666 - THOMSON REUTERS			
846274142	0422 SUBSCRIPTION CHARGES 04/01/2022-04/30/2022	06/06/2022	714.41
Vendor 6666 - THOMSON REUTERS Totals			Invoices <u>\$714.41</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
000000238165200	0522 SITE REMEDIATION FEE SICKLERVILLE PS 220640850	06/06/2022	2,490.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices <u>\$2,490.00</u>
Vendor 548 - U.S. POST OFFICE			
202205	0522 PERMIT #161 POSTAGE	06/06/2022	45,000.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>548 - U.S. POST OFFICE</b> Totals		Invoices	<b>\$45,000.00</b>
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b>			
B22051600001	0522 ACCOUNT 1360-6207 HEALTHCARE	06/06/2022	11,252.64
B22051600002	0522 ACCOUNT 1360-6107 HEALTHCARE	06/06/2022	30,604.81
B22051600003	0522 ACCOUNT 1360-4095 HEALTHCARE	06/06/2022	78,224.14
B22051600004	0522 ACCOUNT 1360-4195 HEALTHCARE	06/06/2022	139,257.37
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b> Totals		Invoices	<b>\$259,338.96</b>
Vendor <b>5543 - UNITED TRUCKING, INC.</b>			
17257	0422 BENEFICIAL REUSE	06/06/2022	27,986.28
Vendor <b>5543 - UNITED TRUCKING, INC.</b> Totals		Invoices	<b>\$27,986.28</b>
Vendor <b>5498 - VERIZON (formerly XO COMMUNICATIONS)</b>			
67196883	0422 TELEPHONE Y2794462	06/06/2022	687.37
Vendor <b>5498 - VERIZON (formerly XO COMMUNICATIONS)</b> Totals		Invoices	<b>\$687.37</b>
Vendor <b>5708 - VERIZON ONLINE</b>			
20220518	0522 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	06/06/2022	487.77
Vendor <b>5708 - VERIZON ONLINE</b> Totals		Invoices	<b>\$487.77</b>
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b>			
9905617311	0422 TELEMETRY 04/04/22-05/03/22 ACCT# 323119963-00001	06/06/2022	1,634.66
9906564536	0522 TELEMETRY 04/16/22-05/15/22 ACCT# 402729282-00001	06/06/2022	667.86
9906564537	0522 TELEMETRY 04/16/22-05/15/22 ACCT# 402729282-00007	06/06/2022	1,955.35
9906564538	0522 TELEMETRY 04/16/22-05/15/22 ACCT# 402729282-00010	06/06/2022	1,204.14
9906564539	0522 TELEMETRY 04/16/22-05/15/22 ACCT# 402729282-00011	06/06/2022	1,050.03
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b> Totals		Invoices	<b>\$6,512.04</b>
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b>			
227863870	0222 WHITE COPY PAPER (20 CASES) - PURCHASING	06/06/2022	755.20
228621669	0322 PENS, DESK SUPPLIES, STORAGE BOXES - O&M	06/06/2022	1,318.89
228668522	0322 DRY ERASE BOARD & CHAIR FLOOR MAT - O&M	06/06/2022	175.33
228702601	0322 DRY ERASE BOARD & CHAIR FLOOR MAT - O&M	06/06/2022	61.49
228705220	0422 PAPER PADS, SIEKO ADDRESS LABELS - ADMIN	06/06/2022	134.24
228705615	0322 POCKET FOLDERS, TIME RIBBONS, SHEET PROTECTORS - O&M	06/06/2022	113.82
CM0776210	0322 DRY ERASE BOARD & CHAIR FLOOR MAT - O&M	06/06/2022	(61.49)
229805733	0522 FILE FOLDERS, BLUE PENS - FINANCE	06/06/2022	160.56
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals		Invoices	<b>\$2,658.04</b>
Vendor <b>35 - Wayman Fire Protection Inc.</b>			
9605210A	0421 (R#5) ANNUAL FIRE EXTINGUISHER INSPECTIONS - PLANT	06/06/2022	1,104.00
1119446	0821 (R#2) REPAIR FIRE PUMP & SPRINKLER - DRYER BLDG	06/06/2022	3,028.00
1119447	0821 (R#3) DRYER BLDG CHECK VALVE REPAIRS - PLANT	06/06/2022	5,093.00
Vendor <b>35 - Wayman Fire Protection Inc.</b> Totals		Invoices	<b>\$9,225.00</b>
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b>			
04242	0522 (R#25) HVAC MONTHLY MAINTENANCE	06/06/2022	165.00
04234	0422 (R#24) HVAC SERVICE VISIT	06/06/2022	289.71
04235	0422 (R#24) HVAC SERVICE VISIT	06/06/2022	934.88
04236	0422 (R#24) HVAC SERVICE VISIT	06/06/2022	1,950.01
04266	0422 (R#25) HVAC SERVICE VISIT BOILER ROOM	06/06/2022	4,663.06
04267	0422 (R#25) HVAC SERVICE VISIT ODOR CONTROL	06/06/2022	1,098.60
04268	0422 (R#25) HVAC SERVICE VISIT	06/06/2022	637.36
04276	0522 (R#27) HVAC REPAIR DEWATERING BLDG	06/06/2022	893.72
04277	0522 (R#27) HVAC REPAIR SERVICES BLDG	06/06/2022	2,043.68
04278	0522 (R#27) HVAC REPAIR GARAGE	06/06/2022	438.27
04279	0522 (R#27) HVAC REPAIR SERVICES BLDG	06/06/2022	4,857.49

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5149 - WEST JERSEY AIR COND & HEATING		Totals	\$17,971.78
Vendor 1718 - XEROX CORPORATION			
014900191	1121 COPIER MAINTENANCE 10/21/2021-11/21/2021	06/06/2022	179.11
014900192	1121 COPIER MAINTENANCE 10/25/2021-11/21/2021	06/06/2022	283.96
014900193	1121 COPIER MAINTENANCE 10/21/2021-11/21/2021	06/06/2022	211.27
014900194	1121 COPIER MAINTENANCE 10/21/2021-11/21/2021	06/06/2022	169.27
014900195	1121 COPIER MAINTENANCE 10/21/2021-11/21/2021	06/06/2022	183.87
014900196	1121 COPIER MAINTENANCE 10/21/2021-11/21/2021	06/06/2022	170.28
015138259	1221 COPIER MAINTENANCE 11/21/2021-12/21/2021	06/06/2022	183.47
015138260	1221 COPIER MAINTENANCE 11/21/2021-12/21/2021	06/06/2022	271.24
015138261	1221 COPIER MAINTENANCE 11/21/2021-12/21/2021	06/06/2022	211.86
015138262	1221 COPIER MAINTENANCE 11/21/2021-12/21/2021	06/06/2022	167.90
015138263	1221 COPIER MAINTENANCE 11/21/2021-12/21/2021	06/06/2022	174.54
015138264	1221 COPIER MAINTENANCE 11/21/2021-12/21/2021	06/06/2022	175.87
015370541	0122 COPIER MAINTENANCE 12/21/2021-01/21/2022	06/06/2022	189.13
015370542	0122 COPIER MAINTENANCE 12/21/2021-01/21/2022	06/06/2022	234.14
015370543	0122 COPIER MAINTENANCE 12/21/2021-01/21/2022	06/06/2022	211.71
015370544	0122 COPIER MAINTENANCE 12/21/2021-01/21/2022	06/06/2022	164.63
015370545	0122 COPIER MAINTENANCE 12/21/2021-01/21/2022	06/06/2022	180.38
015370546	0122 COPIER MAINTENANCE 12/21/2021-01/21/2022	06/06/2022	180.44
015704297	0222 COPIER MAINTENANCE 01/21/2022-02/28/2022	06/06/2022	195.58
015704298	0222 COPIER MAINTENANCE 01/21/2022-02/28/2022	06/06/2022	259.12
015704299	0222 COPIER MAINTENANCE 01/21/2022-02/28/2022	06/06/2022	230.89
015704300	0222 COPIER MAINTENANCE 01/21/2022-02/28/2022	06/06/2022	167.07
015704301	0222 COPIER MAINTENANCE 01/21/2022-02/28/2022	06/06/2022	187.52
015704302	0222 COPIER MAINTENANCE 01/21/2022-02/28/2022	06/06/2022	167.72
015830037	0322 COPIER MAINTENANCE 02/28/2022-03/21/2022	06/06/2022	205.57
015830038	0322 COPIER MAINTENANCE 02/28/2022-03/21/2022	06/06/2022	257.11
015830039	0322 COPIER MAINTENANCE 02/28/2022-03/21/2022	06/06/2022	214.28
015830040	0322 COPIER MAINTENANCE 02/28/2022-03/21/2022	06/06/2022	185.28
015830041	0322 COPIER MAINTENANCE 02/28/2022-03/21/2022	06/06/2022	174.64
015830042	0322 COPIER MAINTENANCE 02/28/2022-03/21/2022	06/06/2022	163.32
016059981	0422 COPIER MAINTENANCE 03/21/2022-04/21/2022	06/06/2022	181.72
016059982	0422 COPIER MAINTENANCE 03/21/2022-04/21/2022	06/06/2022	270.36
016059983	0422 COPIER MAINTENANCE 03/21/2022-04/21/2022	06/06/2022	236.21
016059984	0422 COPIER MAINTENANCE 03/21/2022-04/21/2022	06/06/2022	176.20
016059985	0422 COPIER MAINTENANCE 03/21/2022-04/21/2022	06/06/2022	175.82
016059986	0422 COPIER MAINTENANCE 03/21/2022-04/21/2022	06/06/2022	168.08
Vendor 1718 - XEROX CORPORATION		Totals	\$7,159.56
Grand Totals		Invoices	\$2,020,115.09



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,648,322.48 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-22:06-92

**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 \$950,987.23 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
TREASURER, STATE OF NJ (PERMIT FEE NEWTON CREEK)	25,000.00
TREASURER, STATE OF NJ (PERMIT FEE NEWTON CREEK)	24,600.00
CHRISTINA BUNDY (REFUND)	306.90
SEAN PRATT (REFUND)	734.02
CORNELL WILLIAMS (REFUND)	858.74
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MAY 2022)	33,508.91
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MAY 2022)	2,752.81
(PAYROLL EXPENSES - MAY 2022)	863,225.85
TOTAL	<hr/> \$950,987.23



Expenses of \$272,948.35 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
BOGIA	276.00
CME ASSOCIATES	940.61
CME ASSOCIATES	3,721.73
JMT	3,776.85
MOBILE DREDGING	260,824.82
REMINGTON & VERNICK	2,969.72
REMINGTON & VERNICK	438.62
<hr/>	
VOUCHER TOTAL	\$272,948.35

Expenses of \$1,424,386.90 disbursed from The Revenue Account  
(See attached)



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

ADOPTED: JUNE 20, 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 June 20, 2022.



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 3625 - ACE MOTOR SALES</b>			
223852	0422 (R#6) TRUCK REPAIR T417 - GARAGE	06/20/2022	1,094.13
Vendor 3625 - ACE MOTOR SALES Totals			Invoices \$1,094.13
<b>Vendor 7286 - AIRGAS USA LLC - Allentown, PA</b>			
9122667510	0222 (R#40) LIQUID OXYGEN	06/20/2022	1,929.41
9123469242	0322 (R#40) LIQUID OXYGEN	06/20/2022	1,968.62
9123620296	0322 (R#40) LIQUID OXYGEN	06/20/2022	1,917.58
9123864803	0322 (R#40) LIQUID OXYGEN	06/20/2022	361.62
9126236853	0522 (R#40) LIQUID OXYGEN	06/20/2022	2,524.72
9126236854	0522 (R#40) LIQUID OXYGEN	06/20/2022	2,703.13
9126455292	0522 (R#40) LIQUID OXYGEN	06/20/2022	2,593.21
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices \$13,998.29
<b>Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI</b>			
7023176568	1221 VBELTS, LOVEJOY COUPLINGS & MARTIN BUSHINGS	06/20/2022	2,325.12
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices \$2,325.12
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2022-00000060	0522 BLACKWOOD HYD 001003351 0719350	06/20/2022	41.28
2022-00000061	0522 BLACKWOOD FS 001003314 0719317	06/20/2022	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$201.94
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
2000091855811	0522 WATERFORD ST LIGHTS 5501-2577-031	06/20/2022	72.01
200631733037	0522 GIBBSBORO MS 5500-6438-240	06/20/2022	20.69
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$92.70
<b>Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA</b>			
MAY22	0522 SLUDGE DISPOSAL	06/20/2022	66,862.95
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals			Invoices \$66,862.95
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>			
6012-800549	0422 (R#14) TRUCK REPAIRS T313, T338, T387 - GARAGE	06/20/2022	118.24
6012-800788	0422 (R#14) TRUCK REPAIRS T313, T338, T387 - GARAGE	06/20/2022	144.22
6012-800819	0422 (R#14) TRUCK REPAIRS T313, T338, T387 - GARAGE	06/20/2022	(204.92)
6012-801135	0422 (R#14) TRUCK REPAIRS T313, T338, T387 - GARAGE	06/20/2022	259.59
6012-803657	0422 (R#16) BATTERY FOR WATER PUMPS (2) - GARAGE	06/20/2022	96.62
6012-805200	0522 (R#17) OIL FILTERS, AIR FILTERS, SHOP SUPPLIES - GARAGE	06/20/2022	521.27
6012-806212	0522 (R#17) OIL FILTERS, AIR FILTERS, SHOP SUPPLIES - GARAGE	06/20/2022	50.06
6012-807149	0522 (R#18) RAKE PADS, AXLE KIT, WHEEL SEALERS - GARAGE	06/20/2022	40.59
6012-807597	0522 (R#18) RAKE PADS, AXLE KIT, WHEEL SEALERS - GARAGE	06/20/2022	404.55
6012-809049	0622 (R#19) OIL FILTERS, CALBE TIES, GARAGE SUPPLIES	06/20/2022	248.65
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$1,678.87
<b>Vendor 386 - Automotive Shop Equipment Specialists</b>			
14637	0522 REPLACE HYDRAULIC PUMPS & REPAIR LIFTS - GARAGE	06/20/2022	4,810.00
Vendor 386 - Automotive Shop Equipment Specialists Totals			Invoices \$4,810.00
<b>Vendor 6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b>			
202407403	0522 ASUS COMPUTER MONITORS, SPEAKER SETS & HEADSETS/IT	06/20/2022	1,657.30
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices \$1,657.30
<b>Vendor 95 - BILLOWS ELECTRIC SUPPLY</b>			
5731078-00	0422 SIEMENS CIRCUIT BREAKER FOR COMPRESSOR & DEWATERING	06/20/2022	467.02
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals			Invoices \$467.02

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>7167 - BOGIA ENGINEERING INC.</b>			
2022-331	0422 - CONSULTING NEWTON LAKE 640-26	06/20/2022	276.00
Vendor <b>7167 - BOGIA ENGINEERING INC. Totals</b>			Invoices <u>\$276.00</u>
Vendor <b>200 - Brink's Incorporated</b>			
11423069	0121 ARMORED CAR SERVICE	06/20/2022	423.33
11958280	0522 ARMORED CAR SERVICE	06/20/2022	423.33
Vendor <b>200 - Brink's Incorporated Totals</b>			Invoices <u>\$846.66</u>
Vendor <b>293 - Camden Community Partnership</b>			
2417	0222-2022 CCP BOARD PARTICIPATION MEMBERSHIP FEE	06/20/2022	50,000.00
Vendor <b>293 - Camden Community Partnership Totals</b>			Invoices <u>\$50,000.00</u>
Vendor <b>3804 - CAMDEN COUNTY IMPROVEMENT</b>			
22-00186	0422 SSA FOR PURCHASING SERVICES - MANNING	06/20/2022	1,181.25
Vendor <b>3804 - CAMDEN COUNTY IMPROVEMENT Totals</b>			Invoices <u>\$1,181.25</u>
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b>			
200100171017	0522 SOLAR ENERGY	06/20/2022	10,111.07
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC Totals</b>			Invoices <u>\$10,111.07</u>
Vendor <b>6400 - CAMDEN SPECIAL SRVICS DISTRICT</b>			
737	0522 GREEN INFRASTRUCTURE MAINTENANCE	06/20/2022	2,336.88
Vendor <b>6400 - CAMDEN SPECIAL SRVICS DISTRICT Totals</b>			Invoices <u>\$2,336.88</u>
Vendor <b>174 - CAMDEN, CITY OF</b>			
2022-00000062	0522 WATER 77-0473327-3 1/28-5/26/22	06/20/2022	502.29
Vendor <b>174 - CAMDEN, CITY OF Totals</b>			Invoices <u>\$502.29</u>
Vendor <b>1487 - CANUSO, INC., LOUIS P</b>			
5853308	0422 (R#2) RED RUBBER GASKETS FOR MAINTENANCE	06/20/2022	16.80
Vendor <b>1487 - CANUSO, INC., LOUIS P Totals</b>			Invoices <u>\$16.80</u>
Vendor <b>3467 - CDM SMITH INC.</b>			
90148276	0322 (R#12) CSO PLANNING	06/20/2022	20,422.55
90151637	0422 (R#13) CSO PLANNING	06/20/2022	15,677.49
90152717	0522 (R#6) PROFESSIONAL SERVICES	06/20/2022	16,230.49
90152721	0522 (R#1) ANNUAL ENG	06/20/2022	23,973.44
Vendor <b>3467 - CDM SMITH INC. Totals</b>			Invoices <u>\$76,303.97</u>
Vendor <b>65 - CINTAS CORPORATION #061</b>			
4118971335	0522 UNIFORM RENTAL & CLEANING SERVICE	06/20/2022	630.20
Vendor <b>65 - CINTAS CORPORATION #061 Totals</b>			Invoices <u>\$630.20</u>
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b>			
5107515656	0522 (R#5) REPLENISH FIRST AID CABINETS - O&M	06/20/2022	552.27
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY Totals</b>			Invoices <u>\$552.27</u>
Vendor <b>206 - CME Associates</b>			
0299597	0222 - R#12 C.M. SLUDGE PIPING UPGRADE 640-29	06/20/2022	3,721.73
0305242	0522 - R#13 C.M. SLUDGE PIPING UPGRADE 640-29	06/20/2022	940.61
Vendor <b>206 - CME Associates Totals</b>			Invoices <u>\$4,662.34</u>
Vendor <b>312 - Colliers Engineering &amp; Design Inc.</b>			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
758919	0522 (R#7) DEVELOPMENT STUDY	06/20/2022	4,888.68
Vendor 312 - Colliers Engineering & Design Inc. Totals			Invoices <u>\$4,888.68</u>
Vendor 1088 - CONTRACTOR SERVICE			
53092	0322 (R1) OIL, TRIMMER LINE, HITCH PINS - INTERCEPTOR	06/20/2022	328.03
53226	0322 (R#2) MARKING STICK (4) - INTERCEPTOR	06/20/2022	104.84
53748	0422 (R#5) ASPHALT PATCH (50 BAGS) - INTERCEPTOR	06/20/2022	950.00
53852	0422 (R#3) WEED PREVENTOR - INTERCEPTOR	06/20/2022	403.10
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices <u>\$1,785.97</u>
Vendor 207 - CONTROLEX SERVICE CORP.			
22-088	0422 (R#6) SERVICE VISIT TO REPAIR RUNNEMEDE FLOWMATCHER CONTROLS	06/20/2022	720.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals			Invoices <u>\$720.00</u>
Vendor 217 - COURIER POST			
0004603496	0422 PUBLIC NOTICES 254264/071120	06/20/2022	39.68
Vendor 217 - COURIER POST Totals			Invoices <u>\$39.68</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7704	0422 (R#16) GEN ENG 2021	06/20/2022	31,918.87
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>\$31,918.87</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
252618	0422 BOND COUNSEL 640-13 DELAWARE #1 PUMP UPGRADES	06/20/2022	184.50
252619	0422 BOND COUNSEL BERLIN TWP FORCE MAIN	06/20/2022	61.50
252620	0422 BOND COUNSEL NJIB	06/20/2022	246.90
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices <u>\$492.90</u>
Vendor 4433 - DELL MARKETING LP.			
10575561947	0422 SPARE COMPUTERS & MONITORS - IT	06/20/2022	7,224.18
Vendor 4433 - DELL MARKETING LP. Totals			Invoices <u>\$7,224.18</u>
Vendor 7822 - DREXEL UNIVERSITY			
241080-2	0422 CSO & CLIMATE ADAPTATION MODEL	06/20/2022	930.02
Vendor 7822 - DREXEL UNIVERSITY Totals			Invoices <u>\$930.02</u>
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C82817	0422 (R#3) FORK LIFT REPAIRS T322 - GARAGE	06/20/2022	13.10
C87877	0422 (R#3) FORK LIFT REPAIRS T322 - GARAGE	06/20/2022	587.36
C96618	0522 (R#4) ACC SWITCH FOR BUGGY - GARAGE	06/20/2022	402.54
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals			Invoices <u>\$1,003.00</u>
Vendor 278 - Envirosuite Inc.			
USR002814	0422 AIR MONITORING 4/25/2022-4/24/2023	06/20/2022	84,263.00
Vendor 278 - Envirosuite Inc. Totals			Invoices <u>\$84,263.00</u>
Vendor 5047 - EPIC A SYNAGRO COMPANY			
30021	0522 GRIT/SCUM REMOVAL	06/20/2022	27,917.74
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals			Invoices <u>\$27,917.74</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
APR22	0422 (R#36) HYDROXIDE, BIOXIDE	06/20/2022	99,665.69
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$99,665.69</u>
Vendor 43 - FALASCA MECHANICAL, INC.			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
32937	0821 (R#65) COMPRESSOR REPLACEMENT FOR AC UNIT IN DEWATERING BLD	06/20/2022	11,114.00
Vendor 43 - FALASCA MECHANICAL, INC. Totals		Invoices	<u>\$11,114.00</u>
Vendor 2897 - FOLEY, INCORPORATED			
PS500070929	0522 (R#2) FILTERS FOR T445 - GARAGE	06/20/2022	219.89
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	<u>\$219.89</u>
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
2202327	0322 (R#1) QUARTERLY TRUCK SCALE CALIBRATION - GARAGE	06/20/2022	625.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals		Invoices	<u>\$625.00</u>
Vendor 1196 - GRAINGER			
9238095054	0322 BALL VALVES, WRENCHES, SMALL TOOLS FOR T426	06/20/2022	1,482.28
9241095505	0322 TRIPOD & FANS FOR SAFETY SPILLS	06/20/2022	3,241.90
9247539589	0322 TRIPOD & FANS FOR SAFETY SPILLS	06/20/2022	2,180.22
9251574522	0322 BATTERIES, BRUSHES, PUTTY KNIVES FOR MAINTENANCE-WAREHOUSE	06/20/2022	141.48
9252474292	0322 BATTERIES, BRUSHES, PUTTY KNIVES FOR MAINTENANCE-WAREHOUSE	06/20/2022	5,905.40
9255334071	0322 WYPALL DRY WIPES (350/BX) - WAREHOUSE	06/20/2022	9,824.50
9259364769	0322 BALL VALVES, WRENCHES, SMALL TOOLS FOR T426	06/20/2022	141.76
9263991326	0422 BALL VALVES, WRENCHES, SMALL TOOLS FOR T426	06/20/2022	123.84
9265184847	0422 BALL VALVES, WRENCHES, SMALL TOOLS FOR T426	06/20/2022	112.00
9304432439	0522 CRC BELT DRESSING LUBRICANT - WAREHOUSE	06/20/2022	218.28
Vendor 1196 - GRAINGER Totals		Invoices	<u>\$23,371.66</u>
Vendor 348 - Hampton-Clarke Analytical & Field Services			
2042008	0422 PLANT TSS TESTING - LAB	06/20/2022	107.50
2042506	0422 PLANT TSS TESTING - LAB	06/20/2022	282.50
2042604	0422 PLANT TSS TESTING - LAB	06/20/2022	107.50
2042707	0422 PLANT TSS TESTING - LAB	06/20/2022	107.50
Vendor 348 - Hampton-Clarke Analytical & Field Services Totals		Invoices	<u>\$605.00</u>
Vendor 7168 - HARRING FIRE PROTECTION, LLC			
I6408	0222 (R#6) ANNUAL FIRE EXTINGUISHER & SPRNKL R INSPECTION - SAFTY	06/20/2022	14,106.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals		Invoices	<u>\$14,106.00</u>
Vendor 1597 - HILTI CORP.			
583936372	0322 HILTI SMALL TOOLS FOR TRUCK 421 - INTERCEPTOR	06/20/2022	3,000.10
Vendor 1597 - HILTI CORP. Totals		Invoices	<u>\$3,000.10</u>
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
176863P	0322 PARTS FOR COLUMBIA LAKES GENERATOR	06/20/2022	8,170.27
178064P	0422 (R#6) PISTON RINGS (6), CORE RETURN - GARAGE	06/20/2022	979.44
178799P	0422 (R#7) COLUMBIA LAKES GENERATOR PARTS, CORE RETURN - GARAGE	06/20/2022	726.10
179169P	0422 (R#8) VARIOUS FILTERS FOR TRUCKS - GARAGE	06/20/2022	349.41
179170P	0422 (R#8) VARIOUS FILTERS FOR TRUCKS - GARAGE	06/20/2022	349.41
179207P	0422 (R#8) VARIOUS FILTERS FOR TRUCKS - GARAGE	06/20/2022	501.99
180162P	0522 (R#10) PARTS FOR COLUMBIA LAKES GENERATOR	06/20/2022	64.90
CM174636P	0522 (R#7) COLUMBIA LAKES GENERATOR PARTS, CORE RETURN - GA	06/20/2022	(650.40)
CM175774P	0522 (R#6) PISTON RINGS (6), CORE RETURN - GARAGE	06/20/2022	(469.36)
180959P	0622 (R#11) SEALANT FOR COLUMBIA LAKES GENERATOR	06/20/2022	36.49
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices	<u>\$10,058.25</u>
Vendor 2582 - HYDROLOGIC, INC.			
044795	0122 WATER TESTING PROGRAM	06/20/2022	313.50
048943	0122 WATER TREATMENT BOILERS	06/20/2022	295.00
048807	0222 WATER TESTING PROGRAM	06/20/2022	313.50
048944	0222 WATER TREATMENT - BOILERS	06/20/2022	295.00
048945	0322 WATER TREATMENT - BOILERS	06/20/2022	295.00
044939	0422 WATER TESTING PROGRAM	06/20/2022	313.50

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
048946	0422 WATER TREATMENT - BOILERS	06/20/2022	295.00
Vendor 2582 - HYDROLOGIC, INC. Totals			Invoices \$2,120.50
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16216643	0522 (R#4) AUTO BATTERY INVENTORY - GARAGE	06/20/2022	1,115.72
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals			Invoices \$1,115.72
Vendor 425 - JCI JONES CHEMICALS, INC.			
885849	0522 (R#22) HYPOCHLORITE	06/20/2022	6,724.15
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices \$6,724.15
Vendor 6996 - JMT			
192206	0422 (R#2) GEN ENG 2022	06/20/2022	37,915.55
33-33	0422 - R#33 WET WEATHER UPGRADES 640-24	06/20/2022	3,776.85
Vendor 6996 - JMT Totals			Invoices \$41,692.40
Vendor 488 - MAJESTIC OIL COMPANY			
78021	0522 (R#9) GASOLINE	06/20/2022	7,063.62
78111	0522 (R#9) GASOLINE	06/20/2022	7,948.82
78179	0522 (R#9) GASOLINE	06/20/2022	11,059.56
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices \$26,072.00
Vendor 7231 - MATERIAL MATTERS INC.			
20220208	0422 BIOSOLIDS MARKET OPPORTUNITIES	06/20/2022	415.00
Vendor 7231 - MATERIAL MATTERS INC. Totals			Invoices \$415.00
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2022-0000063	0622 COLWICK PS 2133910-0	06/20/2022	179.60
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices \$179.60
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-011	0522 - R#11 NEWTON LAKE 640-26	06/20/2022	260,824.82
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals			Invoices \$260,824.82
Vendor 96 - Mott MacDonald			
507451089	0322 (R#2) I-676 STUDY	06/20/2022	11,283.36
Vendor 96 - Mott MacDonald Totals			Invoices \$11,283.36
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
74813875	0522 MILWAUKEE IMPACT SOCKET SETS - INTERCEPTOR	06/20/2022	384.13
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			Invoices \$384.13
Vendor 6524 - New Jersey Transit Corp.			
INV0253672	1221 2022 RAILROAD CROSSING OCCUPANCY PERMIT - O&M	06/20/2022	365.00
Vendor 6524 - New Jersey Transit Corp. Totals			Invoices \$365.00
Vendor 661 - NJ - AMERICAN WATER CO.			
615004719347	0522 W, COLLINGSWOOD PS 1018-210028104127	06/20/2022	204.28
641254167914	0522 RUNNEMEDE FS 1018-210025549233	06/20/2022	82.50
685004237282	0522 LAWNSIDE PS 1018-210027392020	06/20/2022	349.78
640004187682	0522 CHEWS LANDING FS 1018-210025548858	06/20/2022	82.50
620004599315	0522 BALDWINS RUN FS 1018-210026318098	06/20/2022	82.50
620004599316	0522 BALDWINS RUN PS 1018-210026318166	06/20/2022	704.01
673754403380	0522 CATALINA HILLS FS 1018-210026395125	06/20/2022	82.50
673754403381	0522 CATALINA HILLS PS 1018-210026395224	06/20/2022	483.55

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>661 - NJ - AMERICAN WATER CO. Totals</b>		Invoices	<b>\$2,071.62</b>
Vendor <b>6641 - NW FINANCIAL GROUP LLC</b>			
29011	0322 FINANCIAL ADVISORY	06/20/2022	625.00
Vendor <b>6641 - NW FINANCIAL GROUP LLC Totals</b>		Invoices	<b>\$625.00</b>
Vendor <b>4280 - OFFICE BASICS, INC.</b>			
I-2005163	0422 BINDER CLIPS, FILE FOLDERS & PENS - ADMIN	06/20/2022	42.42
I-2006123	0422 BINDER CLIPS, FILE FOLDERS & PENS - ADMIN	06/20/2022	9.53
I-2008361	0422 BINDER CLIPS, FILE FOLDERS & PENS - ADMIN	06/20/2022	385.72
I-2047978	0622 CALCULATORS, THERMAL PAPER ROLLS, OFFICE SUPPLIES - CUST SV	06/20/2022	524.02
Vendor <b>4280 - OFFICE BASICS, INC. Totals</b>		Invoices	<b>\$961.69</b>
Vendor <b>5852 - PELLEGRINO CHEVROLET</b>			
315960	0322 (R#1) HEATER HOSE FOR T384 - GARAGE	06/20/2022	36.55
Vendor <b>5852 - PELLEGRINO CHEVROLET Totals</b>		Invoices	<b>\$36.55</b>
Vendor <b>3209 - POLYDYNE, INC.</b>			
1628042	0322 (R#6) POLYMER NE2401	06/20/2022	12,512.00
1628043	0322 (R#6) POLYMER NE2401	06/20/2022	12,512.00
1642241	0522 (R#7) POLYMER NE2401	06/20/2022	56,172.00
1642242	0522 (R#7) POLYMER NE2401	06/20/2022	54,733.60
1642413	0522 (R#7) POLYMER NE2401	06/20/2022	55,849.60
Vendor <b>3209 - POLYDYNE, INC. Totals</b>		Invoices	<b>\$191,779.20</b>
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>			
603906939866	0522 BARRINGTON MS 73-796-955-09	06/20/2022	19.76
603906939867	0522 AUDUBON MS 73-796-970-05	06/20/2022	22.94
603906939868	0522 BELLMAWR PS 73-796-974-04	06/20/2022	1,855.07
603906939869	0522 HADDON HTS MS 73-796-979-00	06/20/2022	23.43
602707965312	0522 MT. EPHRAIM MS 73-796-969-04	06/20/2022	9.38
602807955698	0522 E. CAMDEN ST. LIGHTS 73-796-961-06	06/20/2022	140.22
602807955699	0522 BROOKLAWN MS 73-796-967-18	06/20/2022	17.48
602807955700	0522 BALDWINS RUN ST. LIGHTS 73-796-973-07	06/20/2022	83.27
602807955701	0522 KINGS HWY ST. LIGHTS 73-796-976-09	06/20/2022	32.12
602907924723	0522 LAKELAND PS	06/20/2022	442.18
603207280718	0522 MAIN PLANT GAS 74-524-924-04	06/20/2022	2,778.36
603707049331	0522 MAIN PLANT GAS 75-119-281-02	06/20/2022	18.63
604806687993	0522 MAIN PLANT ST. LIGHTS 73-796-972-18	06/20/2022	1,974.87
600407867265	0522 BALDWINS RUN PS 42-475-546-03	06/20/2022	8,458.06
602807965196	0522 GLOUCESTER PS 42-004-946-04	06/20/2022	13,314.04
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS Totals</b>		Invoices	<b>\$29,189.81</b>
Vendor <b>5575 - REMINGTON &amp; VERNICK ENGINEERS</b>			
0400X149-8	0522 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	06/20/2022	438.62
0400X157-9	0422 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-29	06/20/2022	2,969.72
0400X164-3	0422 - HIGH STREET PENNSAUKEN	06/20/2022	55,768.18
Vendor <b>5575 - REMINGTON &amp; VERNICK ENGINEERS Totals</b>		Invoices	<b>\$59,176.52</b>
Vendor <b>3246 - SCALFO ELECTRIC, INC.</b>			
5709	0521 REPLACE POWER LINES AT CEDARBROOK PS	06/20/2022	23,524.88
Vendor <b>3246 - SCALFO ELECTRIC, INC. Totals</b>		Invoices	<b>\$23,524.88</b>
Vendor <b>3863 - SHUPPER-BRICKLE EQUIP. CO.</b>			
1906081	0522 (R#8) SERVICE VISIT TO GBT ROOM HOIST	06/20/2022	1,020.00
Vendor <b>3863 - SHUPPER-BRICKLE EQUIP. CO. Totals</b>		Invoices	<b>\$1,020.00</b>
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
01628498	0122 (R#5) CYLINDER RENTAL	06/20/2022	424.08



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
01635185	0322 (R#4) PROPANE - WAREHOUSE	06/20/2022	687.77
01635253	0322 (R#4) PROPANE - WAREHOUSE	06/20/2022	51.22
1638987	0422 (R#4) PROPANE - WAREHOUSE	06/20/2022	39.83
01642248	0422 (R#5) CYLINDER RENTAL	06/20/2022	367.20
01647616	0622 (R#5) PROPANE - WAREHOUSE	06/20/2022	915.65
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> Totals			Invoices <b>\$2,485.75</b>
Vendor <b>2942 - STAPLES BUSINESS ADVANTAGE</b>			
3508080707	0522 HP M479FDN COLOR PRINTERS (2) - IT	06/20/2022	1,524.60
3508080708	0522 TOASTER OVENS FOR OASIS & PTF BLDG - O&M	06/20/2022	167.28
Vendor <b>2942 - STAPLES BUSINESS ADVANTAGE</b> Totals			Invoices <b>\$1,691.88</b>
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b>			
29681	0422 SLUDGE DISPOSAL	06/20/2022	5,511.00
29682	0422 SLUDGE DISPOSAL	06/20/2022	36,466.55
29921	0522 SLUDGE DRYER OPERATIONS	06/20/2022	227,022.67
30319	0522 SLUDGE DISPOSAL	06/20/2022	11,875.78
30320	0522 SLUDGE DISPOSAL	06/20/2022	24,660.00
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b> Totals			Invoices <b>\$305,536.00</b>
Vendor <b>325 - Tec Elevator Company, Inc.</b>			
29065	0522 (R#6) ELEVATOR MONTHLY SERVICE FEE	06/20/2022	1,050.00
29066	0522 (R#6) ELEVATOR MONTHLY SERVICE FEE	06/20/2022	350.00
Vendor <b>325 - Tec Elevator Company, Inc.</b> Totals			Invoices <b>\$1,400.00</b>
Vendor <b>3891 - TECHNICAL DEVICES INC.</b>			
10494	0422 (R#17) SERVISIT TO PRIMARY SLUDGE FLEXIM FLOWMETER	06/20/2022	492.00
10507	0522 (R#18) SERVICE VISIT TO REPAIR SLUDGE FEE FLOWMETER	06/20/2022	1,230.00
Vendor <b>3891 - TECHNICAL DEVICES INC.</b> Totals			Invoices <b>\$1,722.00</b>
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b>			
521469	0522 PARKING LOT SWEEPING	06/20/2022	575.00
521533	0522 PARKING LOT SWEEPING	06/20/2022	575.00
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b> Totals			Invoices <b>\$1,150.00</b>
Vendor <b>7661 - THOMAS SCIENTIFIC, LLC.</b>			
2543026	0222 THERMO SCIENTIFIC BOTTLE (3 CS) MOISTURE PANS HOPE BTLS-LAB	06/20/2022	298.92
2545912	0222 THERMO SCIENTIFIC BOTTLE (3 CS) MOISTURE PANS HOPE BTLS-LAB	06/20/2022	1,029.60
2550681	0222 THERMO SCIENTIFIC BOTTLE (3 CS) MOISTURE PANS HOPE BTLS-LAB	06/20/2022	746.37
2555250	0222 THERMO SCIENTIFIC BOTTLE (3 CS) MOISTURE PANS HOPE BTLS-LAB	06/20/2022	1,544.40
2556813	0222 THERMO SCIENTIFIC BOTTLE (3 CS) MOISTURE PANS HOPE BTLS-LAB	06/20/2022	889.20
2558306	0222 THERMO SCIENTIFIC BOTTLE (3 CS) MOISTURE PANS HOPE BTLS-LAB	06/20/2022	444.60
Vendor <b>7661 - THOMAS SCIENTIFIC, LLC.</b> Totals			Invoices <b>\$4,953.09</b>
Vendor <b>489 - TREASURER ST. OF NEW JERSEY</b>			
000000238473000	0522 STACK TESTING 3/21-5/22 220696880	06/20/2022	5,480.00
000000238477500	0522 STACK TESTING 12/21-5/11 220696890	06/20/2022	4,110.00
Vendor <b>489 - TREASURER ST. OF NEW JERSEY</b> Totals			Invoices <b>\$9,590.00</b>
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b>			
B22051600001A	0522 ACCOUNT 1360-6207 REVISED HEALTHCARE	06/20/2022	(493.34)
B22051600002A	0522 ACCOUNT 1360-6107 REVISED HEALTHCARE	06/20/2022	(722.26)
B22051600003A	0522 ACCOUNT 1360-4095 REVISED HEALTHCARE	06/20/2022	6,446.59
B22051600004A	0522 ACCOUNT 1360-4195 REVISED HEALTHCARE	06/20/2022	11,508.05
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b> Totals			Invoices <b>\$16,739.04</b>
Vendor <b>5543 - UNITED TRUCKING, INC.</b>			
17328	0522 BENEFICIAL REUSE	06/20/2022	51,135.98

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>5543 - UNITED TRUCKING, INC.</b> Totals		Invoices	<b>\$51,135.98</b>
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b>			
000011W627012	0122 PARCEL DELIVERY SERVICE	06/20/2022	15.15
000011W627022	0122 PARCEL DELIVERY SERVICE	06/20/2022	24.19
0000210W2F022	0122 PARCEL DELIVERY SERVICE	06/20/2022	15.02
000011W627032	0122 PARCEL DELIVERY SERVICE	06/20/2022	54.41
0000210W2F032	0122 PARCEL DELIVERY SERVICE	06/20/2022	10.54
000011W627042	0122 PARCEL DELIVERY SERVICE	06/20/2022	13.66
0000210W2F042	0122 PARCEL DELIVERY SERVICE	06/20/2022	170.09
000011W627052	0122 PARCEL DELIVERY SERVICE	06/20/2022	41.53
0000210W2F052	0122 PARCEL DELIVERY SERVICE	06/20/2022	49.11
000011W627062	0222 PARCEL DELIVERY SERVICE	06/20/2022	19.60
000011W627072	0222 PARCEL DELIVERY SERVICE	06/20/2022	15.07
0000210W2F082	0222 PARCEL DELIVERY SERVICE	06/20/2022	83.46
000011W627092	0222 PARCEL DELIVERY SERVICE	06/20/2022	36.50
0000210W2F092	0222 PARCEL DELIVERY SERVICE	06/20/2022	75.62
000011W627102	0322 PARCEL DELIVERY SERVICE	06/20/2022	38.34
0000210W2F102	0322 PARCEL DELIVERY SERVICE	06/20/2022	33.57
000011W627122	0322 PARCEL DELIVERY SERVICE	06/20/2022	34.05
0000210W2F122	0322 PARCEL DELIVERY SERVICE	06/20/2022	78.98
0000210W2F132	0322 PARCEL DELIVERY SERVICE	06/20/2022	58.82
000011W627142	0422 PARCEL DELIVERY SERVICE	06/20/2022	78.88
0000210W2F142	0422 PARCEL DELIVERY SERVICE	06/20/2022	111.42
000011W627152	0422 PARCEL DELIVERY SERVICE	06/20/2022	208.61
0000210W2F152	0422 PARCEL DELIVERY SERVICE	06/20/2022	36.00
000011W627162	0422 PARCEL DELIVERY SERVICE	06/20/2022	87.71
0000210W2F162	0422 PARCEL DELIVERY SERVICE	06/20/2022	472.66
000011W627172	0422 PARCEL DELIVERY SERVICE	06/20/2022	93.42
0000210W2F172	0422 PARCEL DELIVERY SERVICE	06/20/2022	92.80
000011W627182	0422 PARCEL DELIVERY SERVICE	06/20/2022	36.00
0000210W2F182	0422 PARCEL DELIVERY SERVICE	06/20/2022	756.26
000011W627192	0522 PARCEL DELIVERY SERVICE	06/20/2022	64.19
0000210W2F192	0522 PARCEL DELIVERY SERVICE	06/20/2022	1,412.50
000011W627202	0522 PARCEL DELIVERY SERVICE	06/20/2022	192.21
000011W627212	0522 PARCEL DELIVERY SERVICE	06/20/2022	84.21
000011W627222	0522 PARCEL DELIVERY SERVICE	06/20/2022	100.94
0000210W2F222	0522 PARCEL DELIVERY SERVICE	06/20/2022	248.39
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b> Totals		Invoices	<b>\$4,943.91</b>
Vendor <b>210 - Utility Advantage, LLC</b>			
CCMUA-2022-02	0522 ENERGY CONSULTING	06/20/2022	18,422.37
Vendor <b>210 - Utility Advantage, LLC</b> Totals		Invoices	<b>\$18,422.37</b>
Vendor <b>4761 - VDA CONSULTANTS</b>			
117136	0222 SURVEY & REPORT ON (3) OTIS ELEVATORS - ADMIN & SVCS BLDG	06/20/2022	2,490.00
Vendor <b>4761 - VDA CONSULTANTS</b> Totals		Invoices	<b>\$2,490.00</b>
Vendor <b>387 - Velodyne</b>			
007712-00	0622 VELODYNE POLYMER SYSTEM TRAINING & SERVICE / O&M	06/20/2022	6,840.00
Vendor <b>387 - Velodyne</b> Totals		Invoices	<b>\$6,840.00</b>
Vendor <b>63 - VERIZON</b>			
202206	0622 FIOS 32ND ST 05/24/22-06/23/22 ACCT 656-041-1170001-00	06/20/2022	119.99
Vendor <b>63 - VERIZON</b> Totals		Invoices	<b>\$119.99</b>
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b>			
228631410	0322 PENS, MARKERS, FOLDERS, BATTERIES / LAB	06/20/2022	367.89
228669460	0322 EPSON DOT MATRIX RIBBON CARTRIDGES / LAB	06/20/2022	139.20
228699812	0322 HP BLACK PRINTER INK - SAFETY	06/20/2022	59.46
CM0787701	0422 BINDER CLIPS, FLAGS, EPSON CARTRIDGES - LAB	06/20/2022	(32.04)

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
228855922	0422 BINDER CLIPS, FLAGS, EPSON CARTRIDGES - LAB	06/20/2022	32.04
228896664	0422 BINDER CLIPS, FLAGS, EPSON CARTRIDGES - LAB	06/20/2022	61.20
228897302	0422 HP BLACK PAGE WIDE BLACK INK - ENGINEERING	06/20/2022	177.65
229320290	0422 BINDER CLIPS, FLAGS, EPSON CARTRIDGES - LAB	06/20/2022	917.62
229908666	0522 HJP M454dn COLOR PRINTERS - IT	06/20/2022	1,707.00
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals			Invoices <b>\$3,430.02</b>
Vendor <b>585 - WATER ENVIRONMENT FEDERATION</b>			
238779	0522 2022 WEF MEMBERSHIP RENEWAL - ENGINEERING	06/20/2022	182.00
Vendor <b>585 - WATER ENVIRONMENT FEDERATION</b> Totals			Invoices <b>\$182.00</b>
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b>			
04305	0522 (R#30) HVAC SERVICE VISIT	06/20/2022	2,049.76
04306	0522 (R#30) HVAC SERVICE VISIT	06/20/2022	637.36
04307	0522 (R#30) HVAC SERVICE VISIT	06/20/2022	694.86
04308	0522 (R#30) HVAC SERVICE VISIT	06/20/2022	1,141.44
04309	0522 (R#30) HVAC SERVICE VISIT	06/20/2022	637.36
04310	0522 (R#30) HVAC SERVICE VISIT	06/20/2022	491.18
04311	0522 (R#30) HVAC SERVICE VISIT	06/20/2022	486.69
04312	0522 (R#30) HVAC SERVICE VISIT	06/20/2022	637.36
04313	0522 (R#30) HVAC SERVICE VISIT	06/20/2022	1,283.39
04314	0522 (R#30) HVAC SERVICE VISIT	06/20/2022	327.35
04324	0522 (R#31) HVAC SERVICE VISIT	06/20/2022	1,141.17
04325	0522 (R#31) HVAC SERVICE VISIT	06/20/2022	1,683.13
04326	0522 (R#31) HVAC SERVICE VISIT	06/20/2022	4,921.65
04328	0522 (R#31) HVAC SERVICE VISIT	06/20/2022	658.91
04364	0622 (R#33) HVAC MONTHLY MAINTENANCE	06/20/2022	165.00
04345	0522 (R#34) HVAC SERVICE VISIT	06/20/2022	2,482.71
04348	0522 (R#34) HVAC SERVICE VISIT	06/20/2022	2,681.04
04341	0522 (R#34) HVAC SERVICE VISIT	06/20/2022	418.64
04342	0522 (R#34) HVAC SERVICE VISIT	06/20/2022	318.68
04343	0522 (R#34) HVAC SERVICE VISIT	06/20/2022	159.34
04344	0522 (R#34) HVAC SERVICE VISIT	06/20/2022	159.34
04346	0522 (R#34) HVAC SERVICE VISIT	06/20/2022	2,515.03
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b> Totals			Invoices <b>\$25,691.39</b>
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b>			
WSI3072	0522 ABB VFD DRIVES FOR BALDWIN RUN & LAWN SIDE PS	06/20/2022	14,692.20
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b> Totals			Invoices <b>\$14,692.20</b>
Grand Totals			Invoices <b>\$1,697,335.25</b>

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-22:6-93

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

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

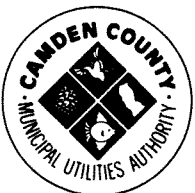
\_\_\_\_\_ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

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

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

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

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



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


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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on June 20, 2022, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

**ADOPTED:** June 20, 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 June 20, 2022.

  
\_\_\_\_\_