

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-21:12-176

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

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

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

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

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

WHEREAS, Tyler Technologies Inc. has issued an invoice (#045-357267) to the CCMUA in the amount of \$33,766.27 for Support and Update Licensing for the Purchasing, Financial Management Base Suite, Project Grant Accounting and Fixed Assets software packages; and

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

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

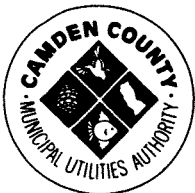
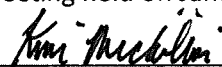
TABLED: December 20, 2021

ADOPTED: January 18, 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 January 18, 2022



Certification of Available Funds

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

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

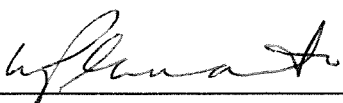
Authorizing the Payment of An Invoice to Tyler Technologies Inc. for Annual Support & Update Licensing Services to the CCMUA's Financial and Purchasing Management Software

- 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:

\$33,766.27

G/L #0104 0485 0012

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the Execution of an Agreement between the CCMUA and Core Business Technologies to Upgrade Customer Service Payment Software Pursuant to N.J.S.A. 19:44A-20.5, et seq.

R-21:12-181

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need to upgrade its existing iPayment customer service payment software system, as provided by Wonderware Inc., d/b/a Core Business Technologies, herein called "CORE";

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

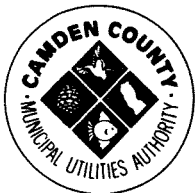
WHEREAS, the CCMUA has relied on and utilized the iPayment Software for approximately twenty-five (25) years, and the iPayment Software is a specialized product and is a vital part of the CCMUA's day-to-day operations;

WHEREAS, the CCMUA's Assistant Comptroller has provided a certification to the Executive Director, which advised that the iPayment Software manages the Authority's day to day customer payment process for all of the users/customers in the County;

WHEREAS, it would be detrimental to the day-to-day operations and functionality of the CCMUA if anything other than the iPayment Software maintenance were purchased and installed;

WHEREAS, the CCMUA has obtained a proposal from CORE Business Technologies for the required iPayment Software upgrade;

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



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 #0150 0053.


NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to enter into an agreement with CORE Business Technologies, 950 Warren Avenue, 4th Floor, East Providence, RI 02914, for upgrades to the CCMUA's existing iPayment Customer Payment Software, in the amount not to exceed amount of \$141,528.

BE IT FURTHER RESOLVED by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority's General Counsel and Solicitor, the agreement between the CCMUA and CORE for purchase of the customer service payment software; and

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

TABLED: December 20, 2021

ADOPTED: January 18, 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 January 18, 2022.



Certification of Available Funds

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

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

Authorizing the Execution of an Agreement between the CCMUA and Core Business Technologies to Upgrade Customer Service Payment Software Pursuant to N.J.S.A. 19:44A-20.5, et seq.

- 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:

\$141,528

G/L# 0150 0053

- 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

ADOPTING A LATE BUDGET RESOLUTION

R-22:1-1

Whereas, the CCMUA's 2022 budget was due to the NJ Department of Community Affairs on November 1, 2021; and

Whereas, the CCMUA is continuing to work on critical budgetary information which directly impacts the submission of the Authority's budget; and

Whereas, the Authority will submit the budget to the Department of Community Affairs immediately upon completion; and

Whereas, NJDCA requirements require adoption of a Late Budget Resolution in such circumstances.

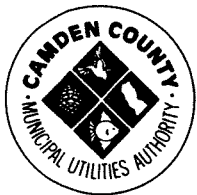
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby adopts this late budget resolution, outlining the circumstances behind the Authority's having submitted its 2022 budget after the November 1, 2021 deadline.

ADOPTED: January 18, 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 January 18, 2022.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ADOPTING A TEMPORARY BUDGET

R-22:1-2

WHEREAS, the CCMUA has not adopted a budget for the year 2022; and

WHEREAS, New Jersey Administrative Code requires Authorities that have any contracts, commitments or payments requiring payment prior to the adoption of the budget to adopt by resolution, prior to the beginning of the fiscal year or within the first 30 days of the fiscal year, temporary appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget; and

WHEREAS, the CCMUA has such contracts, commitments or payments; and

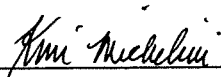
WHEREAS, the date of this resolution is within the first 30 days of the year 2022; and

WHEREAS, total appropriations in the temporary budget shall not exceed the total of the appropriations made for all purposes in the budget for the preceding fiscal year; and

WHEREAS, the total temporary appropriation of \$48,242,673 set forth in the attached schedule are less than the total appropriations adopted in the 2021 budget,

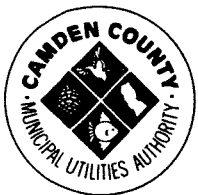
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and its members thereof that temporary appropriations of \$48,242,673 be made in order for the Authority to fulfill its financial obligations until the 2022 Budget has been adopted.

ADOPTED: January 18, 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 January 18, 2022.



Camden County Municipal Utilities Authority

2022 Temporary Budget

	Sewer	N/A	N/A	N/A	N/A	N/A	Total All Operations
OPERATING APPROPRIATIONS							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 1,885,535						\$ 1,885,535
Fringe Benefits	2,177,090						2,177,090
Total Administration - Personnel	4,062,626	-	-	-	-	-	4,062,626
<i>Administration - Other (List)</i>							
Professional Services	2,753,142						2,753,142
Insurance	285,953						285,953
Bank Fees	240,000						240,000
Office Supplies	253,425						253,425
Miscellaneous Administration*	487,369						487,369
Total Administration - Other	4,019,889	-	-	-	-	-	4,019,889
Total Administration	8,082,515	-	-	-	-	-	8,082,515
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	6,596,060						6,596,060
Fringe Benefits	2,375,823						2,375,823
Total COPS - Personnel	8,971,883	-	-	-	-	-	8,971,883
<i>Cost of Providing Services - Other (List)</i>							
Utilities	7,494,158						7,494,158
Sludge	6,258,195						6,258,195
Chemicals	2,701,875						2,701,875
Repairs	3,076,350						3,076,350
Miscellaneous COPS*	1,575,906						1,575,906
Total COPS - Other	21,106,484	-	-	-	-	-	21,106,484
Total Cost of Providing Services	30,078,366	-	-	-	-	-	30,078,366
Total Principal Payments on Debt Service in Lieu	8,875,715	-	-	-	-	-	8,875,715
Total Operating Appropriations	47,036,595	-	-	-	-	-	47,036,595
NON-OPERATING APPROPRIATIONS							
Total Interest Payments on Debt	1,206,078	-	-	-	-	-	1,206,078
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	1,206,078	-	-	-	-	-	1,206,078
TOTAL APPROPRIATIONS	48,242,673	-	-	-	-	-	48,242,673
ACCUMULATED DEFICIT							-
TOTAL APPROPRIATIONS & ACCUMULATED UNRESTRICTED NET POSITION UTILIZED	48,242,673	-	-	-	-	-	48,242,673
UNRESTRICTED NET POSITION UTILIZED							
Municipality/County Appropriation							-
Other							-
Total Unrestricted Net Position Utilized	-	-	-	-	-	-	-
TOTAL NET APPROPRIATIONS	\$ 48,242,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,242,673

* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount 5% of Total Operating Appropriations \$ 2,351,829.75 \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,351,829.75

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING AN AUDITOR FOR FISCAL YEAR 2021

R-22:1-3

WHEREAS, The Camden County Municipal Utilities Authority advertised for Request for Proposals #2021-21 in order to obtain Financial Audit and Compliance Services for fiscal year 2021; and

WHEREAS, the CCMUA received and opened proposals from one firm, Bowman & Company, with the following result:

Bowman & Company

\$60,750

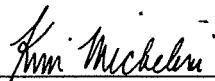
WHEREAS, the proposal was reviewed by the CCMUA's RFP Review Committee which consisted of the CCMUA's Executive Director, Director of Administrative Operations, Chief Financial Officer, and In-House Counsel who determined that Bowman's proposal was in order; and

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

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0104 0485 0002.

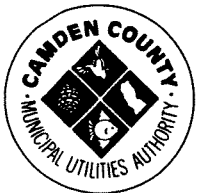
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the Commissioners thereof that the attached agreement for municipal auditor with Bowman & Company, LLC for an amount not to exceed \$60,750 be executed by the proper Camden County Municipal Utilities officers and ensure prompt publication of the notice as required by N.J.S.A. 40A:11-5(a)(i).

Adopted: January 18, 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 January 18, 2022.



Certification of Available Funds

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

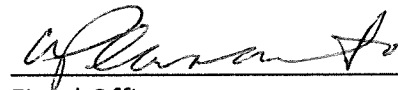
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

DESIGNATING AN AUDITOR FOR FISCAL YEAR 2021

- 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:

\$60,750
G/L# 0104 0485 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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND E & W EQUIPMENT COMPANY, LLC, MOOSIC, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF CHEMICAL FEED PUMPS IN ACCORDANCE WITH REQUEST FOR QUOTE #2021-09

#R-22:1-4

WHEREAS, The Camden County Municipal Utilities Authority previously determined that there is a need for Chemical Feed Pumps; 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 #2021-09. E & W Equipment Company, LLC is the lowest responsive quote in the amount of \$37,528.00.

WHEREAS, Valve Industries, Inc., quote is in order and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery and of Chemical Feed Pumps in accordance with RFQ 2021-09	\$37,528.00

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 **E & W EQUIPMENT COMPANY, LLC, 901 SCHOOL STREET, MOOSIC, PENNSYLVANIA, 18507** as specified in CCMUA Request for Quote #2021-09 in the not to exceed contract amount of \$37,528.00 which was the lowest responsive quote.

ADOPTED: JANUARY 18, 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 January 18, 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 E & W EQUIPMENT COMPANY, LLC, OF MOOSIC, PENNSYLVANIA., FOR THE SUPPLY AND DELIVERY OF CHEMICAL FEED PUMPS AS PER REQUEST FOR QUOTE #2021-09**
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
\$37,528.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CONTROLEX SERVICE CORPORATION, OF POTTSTOWN, PENNSYLVANIA FOR THE PARTS AND SERVICE FOR FLOWMATCHER LIQUID RHEOSTAT CONTROLLERS IN ACCORDANCE WITH SPECIFICATION #21-21(A).

#R-22:1- 5

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Parts and Service for Flomatcher Liquid Rheostat Controllers at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Six (6) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response to this effort. Edwin Elliot & Company, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Parts and Service for Flomatcher Liquid Rheostat Contraollers in accordance with Specification #21-21(A)	\$664,000.00

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

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


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

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **CONTROLEX SERVICE CORPORATION, P. O. BOX 352, POTTSTOWN, PENNSYLVANIA, 19464** as specified in CCMUA Specification #21-21(a)A) in the not to exceed two year contract amount of \$664,000.00 which was the lowest responsive bid received.

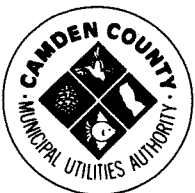
ADOPTED: January 18, 2022



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 January 18, 2022.





STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CONTROLEX SERVICE CORPORATION, OF POTTSTOWN, PENNSYLVANIA FOR THE PARTS AND SERVICE FOR FLOMATCHER LIQUID RHEOSTAT CONTROLLERS AS PER SPECIFICATION #21-21(A).**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #151 0463 0022
\$75,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOT & COMPANY, INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF CUSHIONED SWING CHECK VALVES IN ACCORDANCE WITH SPECIFICATION #21-25.

#R-22:1- 6

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Cushioned Swing Check Valves at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Nine (9) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response to this effort. Edwin Elliot & Company, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Cushioned Swing Check Valves in accordance with Specification #21-25	\$1,236,200.00

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

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

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

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

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

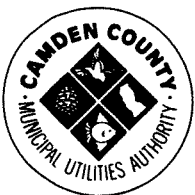
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **EDWIN ELLIOT & COMPANY, INC., 643 RIDGE PIKE, LAFAYETTE HILL, PA 19444** as specified in CCMUA Specification #21-25 in the not to exceed two year contract amount of \$1,236,200.00 which was the lowest responsive bid received.

ADOPTED: January 18, 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 January 18, 2022.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOT AND COMPANY, INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF CUSHIONED SWING CHECK VALVES AS PER SPECIFICATION #21-25.**
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 0004
\$75,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract for Energy Consulting Services for the Delaware #1 WPCF to
Utility Advantage

R-22:1-7

Whereas, the CCMUA issued Request for Proposals #2021-20 for energy consulting services needed for the CCMUA's Delaware #1 WPCF from Gabel Associates and Utility Advantage (incumbent); and

Whereas, the proposals were reviewed by the CCMUA's RFP Review Committee which consisted of the members from the CCMUA (Directors of O&M and Director of Engineering/Process Systems) and the CCMUA's Engineer of Record (PS&S) who determined that the best proposal with respect to project/scope understanding, personnel and pricing was submitted by Utility Advantage; and

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

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to Utility Advantage in the not to exceed amount of \$120,850 for energy consultant services for the Delaware #1 WPCF.

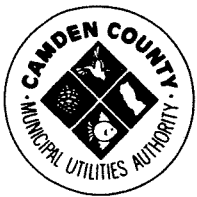
Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: January 18, 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 January 18, 2022.



Certification of Available Funds

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


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

**Authorizing Award of a Contract for Energy Consulting Services for the
Delaware #1 WPCF to Utility Advantage**

- 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:

\$ 120,850.00
G/L# 0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an Agreement between the CCMUA and Remington & Vernick Engineers for Design Engineering Services of Force mains, Sanitary Sewers and Pump Stations at the High Street Area of Pennsauken

R-22:1-8

WHEREAS, the CCMUA purchased the Baldwins Run Wastewater Treatment Plant from the City of Camden in 1975 and subsequently decommissioned and demolished the facility with the exception of the combined sewer outfall C32; and

WHEREAS, outfall C32 is the largest outfall by volume of overflow in the Camden City Sewer System; and

WHEREAS, the NJDEP has required that the owners of all combined sewer outfalls in the State provide a long term control plan to limit the amount of combined sewage that overflows into receiving waterbodies in accordance with Federal Combined Sewer Overflow Policy; and

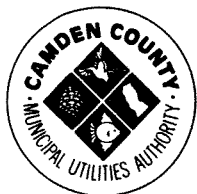
WHEREAS, the plan submitted by the CCMUA calls for the disconnection of stormwater that enters the system from Pennsauken as it allows for the best combination of cost, community benefits and environmental outcomes; and

WHEREAS, the NJDEP has recognized the importance of the disconnection from both a regulatory and environmental perspective in its letter dated March 24, 2021 which states the project is fulfilling required components of the CCMUA Long Term Control Plan; and

WHEREAS, the New Jersey Governor's Office and the New Jersey Legislature allocated \$10,000,000 in the New Jersey 2022 Budget Year as a grant to fund the Pennsauken Disconnect project; and

WHEREAS, the CCMUA issued RFP #2021-22 seeking proposals for the design of force mains, sanitary sewers and pump stations at the High Street area of Pennsauken with the following results:

Remington & Vernick Engineers	\$ 984,610.41
CME Associates	\$ 1,658,499.66



WHEREAS, the CCMUA's Directors of Operations & Maintenance and Director of Engineering/Process Systems and PS&S's (Engineer of Record) Vice President and Senior Director of Water Resources have reviewed the proposals and, has determined that the best proposal, with respect to overall consulting engineering experience, approach, schedule and pricing was submitted by Remington & Vernick Engineers and recommends award of the consulting engineering services contract to Remington & Vernick Engineers; and

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

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

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes award of a design engineering contract for design of forcemains, sanitary sewers and pump stations at the High Street area of Pennsauken in accordance with RFP 2021-22 in the not to exceed amount of \$984,610.41.

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: January 18, 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 January 18, 2022.



Certification of Available Funds

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

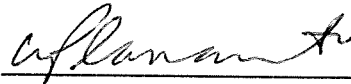
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing an Agreement between the CCMUA and Remington & Vernick Engineers for Design Engineering Services of Force mains, Sanitary Sewers and Pump Stations at the High Street Area of Pennsauken

-
- 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:

\$984,610.41
G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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-22:01-9

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

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on December 28, 2021 to all CCMUA Commissioners allowing for objections through January 3, 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.

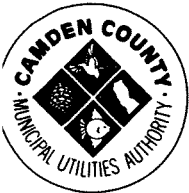
ADOPTED: January 18, 2022

Kim Michelini

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 January 18, 2022.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-22:01

Authorizing payment of \$18,810.39 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
NET@WORK (CK#176733) (PAYROLL MAINT 12/29/21-12/28/22)	16,622.50
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
NJMVC (P-CARD) (REGISTRATION RENEWAL)	1,106.14
UHAVE CONTROL INC (P-CARD) (ETHERNET INPUTS)	328.21
ASSOC OF ENV AUTH. (P-CARD) (CONFERENCE)	425.00
ZOOM VIDEO COMM (P-CARD) (LARGE MEETING FEE)	50.00
PANDORA (P-CARD) (ADMIN MUSIC SUBSCRIPTION)	28.74
STERLING TALENT SOLUTIONS (P-CARD) (BACKGROUND CHECK)	239.80
	<hr/>
TOTAL	\$18,810.39

Authorizing payment of \$15,771.25 for project expenses disbursed from the Revenue Account

<u>VENDOR</u>	<u>AMOUNT</u>
SPIEZLE ARCHITECTURAL GROUP	15,771.25
	<hr/>
TOTAL	\$15,771.25

Authorizing payment of \$783,370.97 expenses disbursed from the Revenue Account:(see attached)

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY			
281071348	1221 (R#2) FILTER PRESS BELT (5)-MAINT	12/31/2021	17,254.35
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals			Invoices \$17,254.35
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200391681900	1121 LINDENWOLD MS 5500-6255-149	12/31/2021	18.90
200671611564	1221 WINSLOW TWP ST LIGHTS 5500-3393-513	12/31/2021	639.87
200691607640	1121 CLEMENTON PS 5500-3646-761	12/31/2021	4,825.51
200411682648	1221 BERLIN TWP PS 5500-4689-604	12/31/2021	4,878.40
200411682649	1221 BERLIN BORO PS 5500-4710-996	12/31/2021	2,980.65
200171727400	1221 CHESILHURST PS 5501-1198-417	12/31/2021	1,331.11
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$14,674.44
Vendor 297 - Atlantic Salt, Inc.			
INV085693	1221 ICE CONTROL SALT (20 TN) - MAIN PLANT	12/31/2021	1,147.98
Vendor 297 - Atlantic Salt, Inc. Totals			Invoices \$1,147.98
Vendor 7628 - AVALON INTEGRATION, INC.			
44442	0921 ZEBRA Z-ENDURE LABELS(6 ROLLS), ZEBRA RESIN RIBBON(2)-IT	12/31/2021	2,710.81
44988	1121 ZEBRA Z-ENDURE LABELS(6 ROLLS), ZEBRA RESIN RIBBON(2)-IT	12/31/2021	267.92
Vendor 7628 - AVALON INTEGRATION, INC. Totals			Invoices \$2,978.73
Vendor 992035 - BELLMAWR, BOROUGH OF			
20211201	0821 TAX SALE FEES FOR TAX SALE 8/31/21	12/31/2021	3,149.70
Vendor 992035 - BELLMAWR, BOROUGH OF Totals			Invoices \$3,149.70
Vendor 4296 - CAMDEN COUNTY COLLEGE			
ARI07070	1121 PUBLIC SAFETY/SECURITY	12/31/2021	29,222.76
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices \$29,222.76
Vendor 174 - CAMDEN, CITY OF			
2021-00000138	1121 FIRE LINE 77-0472085-8 8/30-11/29/21	12/31/2021	330.00
Vendor 174 - CAMDEN, CITY OF Totals			Invoices \$330.00
Vendor 65 - CINTAS CORPORATION #061			
4104596722	1221 UNIFORM RENTAL & CLEANING SERVICE	12/31/2021	683.64
Vendor 65 - CINTAS CORPORATION #061 Totals			Invoices \$683.64
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2021-00000140	0322 CLEMENTON BORO MS 13679305-0	12/31/2021	56.50
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals			Invoices \$56.50
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202112	1221 BUSINESS INTERNET 12/13/21-01/12/22	12/31/2021	172.47
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices \$172.47
Vendor 217 - COURIER POST			
0004266648	1121 PUBLIC NOTICES 254264/071120	12/31/2021	231.92
0004266881	1121 PUBLIC NOTICES 255933/838490	12/31/2021	566.88
Vendor 217 - COURIER POST Totals			Invoices \$798.80
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1333019	0921 (R#10) 8"X17" TUBE, 8" BORE SEAL KIT - MAINT	12/31/2021	808.81
1333338	1021 (R#11) GENERATOR ADAPTER & ASSEMBLY - GARAGE	12/31/2021	102.99
1333923	1221 (R#13) 2" ROD & 5" BORE SEAL KIT - GARAGE	12/31/2021	204.92

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	\$1,116.72
Vendor 7791 - EWING COLE			
073699	0320 DESIGN SERVICES ATHLETIC FIELDS CAMDEN	12/31/2021	69,357.00
Vendor 7791 - EWING COLE Totals		Invoices	\$69,357.00
Vendor 4545 - FASTENAL COMPANY			
NJPEN56666	1221 ORION ALL PURPOSE ROPE (2 ROLLS)-WAREHOUSE	12/31/2021	538.32
Vendor 4545 - FASTENAL COMPANY Totals		Invoices	\$538.32
Vendor 1196 - GRAINGER			
9070180782	0921 RUSTOLEUM WHITE SPRAY PAINTS(9)/ FLAT RED SPR PNT (60	12/31/2021	611.13
9071203997	1021 56 GALLON TRASH BAGS (5 BOXES) - ADMIN	12/31/2021	151.35
9122625230	1121 PRY BAR, SLEDGE HAMMERS,EXTENSION CORDS-WAREHOUSE	12/31/2021	235.32
9122625255	1121 PRY BAR, SLEDGE HAMMERS,EXTENSION CORDS-WAREHOUSE	12/31/2021	3,819.72
9124949257	1221 PRY BAR, SLEDGE HAMMERS,EXTENSION CORDS-WAREHOUSE	12/31/2021	127.75
9125449026	1121 PRY BAR, SLEDGE HAMMERS,EXTENSION CORDS-WAREHOUSE	12/31/2021	100.44
9125869207	1121 PRY BAR, SLEDGE HAMMERS,EXTENSION CORDS-WAREHOUSE	12/31/2021	226.84
9145270097	1221 BUNGEE STRPS (36), DST PANS (12), ANGLE BROOM(36)-INTERCPT	12/31/2021	964.08
9153678694	1221 IEC OVERLOAD RELAYS LRD08(10), LRD10 (10) - ELECT MAINT	12/31/2021	3,837.00
9153678702	1221 HONEYWELL BODY HARNESS (4)-SAFETY	12/31/2021	238.72
Vendor 1196 - GRAINGER Totals		Invoices	\$10,312.35
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
510019315	0122 COPIER LEASE 01/01/2022-01/31/2022	12/31/2021	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals		Invoices	\$715.76
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16212732	0821 (R#4) MT59 BATTERY, MTP 65HD BATTERIES(4) - GARAGE	12/31/2021	515.00
16213819	1021 (R#6) MHD31 BATTERY, MTP 65HD BATTERIES(3) - GARAGE	12/31/2021	429.43
16214397	1221 (R#7) MTP 65HD BATTERIES (4)-GARAGE	12/31/2021	428.64
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals		Invoices	\$1,373.07
Vendor 5133 - J.FLETCHER CREAMER & SON, INC.			
19284403	0921 (R#3) REPAIR TO MANHOLE #401-08 - O&M	12/31/2021	20,605.50
Vendor 5133 - J.FLETCHER CREAMER & SON, INC. Totals		Invoices	\$20,605.50
Vendor 425 - JCI JONES CHEMICALS, INC.			
870553	1021 (R#9) HYPOCHLORITE	12/31/2021	4,110.69
871203	1021 (R#9) HYPOCHLORITE	12/31/2021	4,384.97
871759	1121 (R#9) HYPOCHLORITE	12/31/2021	4,155.24
872045	1121 (R#9) HYPOCHLORITE	12/31/2021	4,148.25
872124	1121 (R#9) HYPOCHLORITE	12/31/2021	4,092.35
872395	1121 (R#9) HYPOCHLORITE	12/31/2021	4,194.55
872769	1121 (R#9) HYPOCHLORITE	12/31/2021	5,233.96
873025	1121 (R#10) HYPOCHLORITE	12/31/2021	5,133.72
873105	1121 (R#10) HYPOCHLORITE	12/31/2021	5,506.33
873249	1121 (R#10) HYPOCHLORITE	12/31/2021	5,214.35
873850	1121 (R#10) HYPOCHLORITE	12/31/2021	5,201.27
874029	1121 (R#10) HYPOCHLORITE	12/31/2021	5,199.09
874241	1221 (R#10) HYPOCHLORITE	12/31/2021	5,419.17
Vendor 425 - JCI JONES CHEMICALS, INC. Totals		Invoices	\$61,993.94
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1500874	1021 (R#1) HYPOCHLORITE	12/31/2021	6,080.74
1500875	1021 (R#1) HYPOCHLORITE	12/31/2021	6,320.74
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals		Invoices	\$12,401.48

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7231 - MATERIAL MATTERS INC.			
20210595	1121 MARKET OPPORTUNITIES FOR BIOSOLIDS	12/31/2021	1,548.00
Vendor 7231 - MATERIAL MATTERS INC. Totals			Invoices \$1,548.00
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2021-00000139	1221 COLWICK PS 2133910-0	12/31/2021	172.45
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices \$172.45
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202201	0122 ACCOUNT TS05364827 0001 DENTAL	12/31/2021	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals			Invoices \$181.26
Vendor 5933 - NESTLE WATERS N. AMERICA INC.			
016L6701449080	1121 (R#23) - JACKSON STREET WATER DELIVERY	12/31/2021	233.97
Vendor 5933 - NESTLE WATERS N. AMERICA INC. Totals			Invoices \$233.97
Vendor 7501 - NET @ WORK			
IN064520	0821 HRMS TOTAL CARE CLOUD - IT	12/31/2021	5,100.00
Vendor 7501 - NET @ WORK Totals			Invoices \$5,100.00
Vendor 661 - NJ - AMERICAN WATER CO.			
668754195312	1121 BROOKFIELD PS 1018-210026806779	12/31/2021	49.48
675004062177	1121 STRATFORD FS 1018-210026545111	12/31/2021	185.70
675004062178	1121 STRATFORD PS 1018-210026545173	12/31/2021	691.97
615004460259	1121 MARDALE FS 1018-210026158081	12/31/2021	82.50
623754279194	1121 MARDALE PS 1018-210026318036	12/31/2021	158.31
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices \$1,167.96
Vendor 2472 - NORTHERN TOOL & EQUIPMENT			
48627728	0921 TARPS, RAKES (6), CHEMICAL WATER PUMP - WAREHOUSE	12/31/2021	217.24
48655829	0921 TARPS, RAKES (6), CHEMICAL WATER PUMP - WAREHOUSE	12/31/2021	451.33
Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals			Invoices \$668.57
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
604706489639	1121 PENNSAUKEN MS 73-796-959-08	12/31/2021	275.58
601907294903	1121 MAIN PLANT GAS 42-534-545-18	12/31/2021	30,217.40
602707676183	1121 MAIN PLANT GAS 42-006-095-09	12/31/2021	26,900.10
602707676183A	1121 MAIN PLANT ELECTRIC 42-006-095-09	12/31/2021	126,113.87
602907632758	1121 COLWICK PS 73-796-975-01	12/31/2021	1,067.26
603406921920	1121 BROOKFIELD PS 73-796-971-02	12/31/2021	417.81
603406921921	1121 KINGS HWY MS 73-796-978-03	12/31/2021	26.83
601507408117	1121 LAWNSIDE PS 42-475-538-01	12/31/2021	8,773.03
604906259399	1121 WOODCREST MS 73-796-966-02	12/31/2021	23.65
601407427248	1121 CHELTON AVE. 73-796-977-06	12/31/2021	196.13
603207018103	1221 PENNSAUKEN CREEK PS 73-796-958-00	12/31/2021	1,928.32
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$195,939.98
Vendor 5416 - RARITAN GROUP			
3095028	1121 GALVANIZED COUPLINGS, ELBOWS, NIPPLES-MAINT	12/31/2021	1,124.55
3096086	1121 GALVANIZED COUPLINGS, ELBOWS, NIPPLES-MAINT	12/31/2021	193.41
Vendor 5416 - RARITAN GROUP Totals			Invoices \$1,317.96
Vendor 3863 - SHUPPER-BRICKLE EQUIP. CO.			
1905447	1121 (R#5) LABOR TO TROUBLESHOOT CRANES	12/31/2021	680.00
1905448	1121 (R#6) OSHA INSPECTION OF CRANES/HOISTS (15)	12/31/2021	7,500.00
Vendor 3863 - SHUPPER-BRICKLE EQUIP. CO. Totals			Invoices \$8,180.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 267 - Spiegle Architectural Group, Inc.			
21M006-3	1121 - P.S. ROOF REPLACEMENTS - ENGINEERING	12/31/2021	15,771.25
Vendor 267 - Spiegle Architectural Group, Inc. Totals			Invoices <u>\$15,771.25</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
26315	1121 SLUDGE DISPOSAL	12/31/2021	10,170.20
26316	1121 SLUDGE DISPOSAL	12/31/2021	25,008.75
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$35,178.95</u>
Vendor 3891 - TECHNICAL DEVICES INC.			
10391	1021 (R#4) FLOWMTR SNSRS MNTNG HARDWR, TRANSMITTER-LAKELND P	12/31/2021	10,072.76
Vendor 3891 - TECHNICAL DEVICES INC. Totals			Invoices <u>\$10,072.76</u>
Vendor 6666 - THOMSON REUTERS			
845420096	1121 SUBSCRIPTION CHARGES 11/1/2021-10/30/2021	12/31/2021	661.50
Vendor 6666 - THOMSON REUTERS Totals			Invoices <u>\$661.50</u>
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B21121500002	1221 ACCOUNT 1360-6207 HEALTHCARE	12/31/2021	11,252.64
B21121500003	1221 ACCOUNT 1360-6107 HEALTHCARE	12/31/2021	32,202.58
B21121500004	1221 ACCOUNT 1360-4095 HEALTHCARE	12/31/2021	79,388.44
B21121500005	1221 ACCOUNT 1360-4195 HEALTHCARE	12/31/2021	149,189.05
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices <u>\$272,032.71</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627501	1221 PARCEL DELIVERY SERVICE	12/31/2021	49.91
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$49.91</u>
Vendor 2528 - USA BLUE BOOK			
807584	1221 JAMESON 6FT EXTENSION POLES (12)-INTERCEPTOR	12/31/2021	637.62
Vendor 2528 - USA BLUE BOOK Totals			Invoices <u>\$637.62</u>
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
62779865	1121 TELEPHONE Y2794462	12/31/2021	762.05
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices <u>\$762.05</u>
Vendor 5708 - VERIZON ONLINE			
20201218	0121 SOLUTION BUNDLE ACCT #353-275-884-0001-68	12/31/2021	480.92
Vendor 5708 - VERIZON ONLINE Totals			Invoices <u>\$480.92</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
224995580	1121 DESK/WALL CALENDAR (4)-PURCHASING	12/31/2021	41.04
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$41.04</u>
Vendor 7444 - ZIOMEK, JOHN			
202109A	0921 CREDIT MONITORING	12/31/2021	19.95
202110	1021 CREDIT MONITORING	12/31/2021	19.95
202111	1121 CREDIT MONITORING	12/31/2021	19.95
Vendor 7444 - ZIOMEK, JOHN Totals			Invoices <u>\$59.85</u>
Grand Totals			Invoices <u><u>\$799,142.22</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$8,726,912.50 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

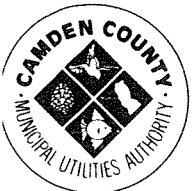
R-22:01- 10

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 \$2,148,261.72 disbursed from The Revenue Account:

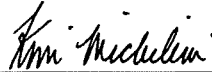
<u>VENDOR</u>	<u>AMOUNT</u>
GEORGE ZERVOS (CK#176833) (REFUND)	408.08
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - DECEMBER, 2021)	32,151.08
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - DECEMBER, 2021)	2,931.60
PAYROLL EXPENSES - DECEMBER, 2021	2,112,770.96
TOTAL	<hr/> \$2,148,261.72



Expenses of \$1,927,672.61 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
AKRF	7,447.84
BOGIA ENGINEERING	342.07
CAMDEN BIOENERGY	1,123,600.13
CME ASSOCIATES	1,135.54
GREELEY & HANSEN	7,075.31
MOBILE DREDGING	781,212.00
REMINGTON & VERNICK	6,106.31
REMINGTON & VERNICK	753.41
	<hr/>
VOUCHER TOTAL	\$1,927,672.61

Expenses of \$4,650,978.17 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JANUARY 18, 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 January 18, 2022.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3625 - ACE MOTOR SALES			
219861	0721 (R#4) TRUCK REPAIRS T341-GARAGE	01/18/2022	95.60
FOCS378601	1021 (R#2) TRUCK REPAIRS T378 & T338 - GARAGE	01/18/2022	315.07
221180	1021 (R#2) TRUCK REPAIRS T378 & T338 - GARAGE	01/18/2022	1,072.36
CM221180	1021 (R#2) TRUCK REPAIRS T378 & T338 - GARAGE	01/18/2022	(516.00)
221471	1121 (R#3) TRUCK REPAIRS T342 - GARAGE	01/18/2022	234.02
221665	1121 (R#5) TRUCK REPAIR T442, T388, T363 - GARAGE	01/18/2022	925.00
221726	1121 (R#5) TRUCK REPAIR T442, T388, T363 - GARAGE	01/18/2022	512.00
221733	1121 (R#5) TRUCK REPAIR T442, T388, T363 - GARAGE	01/18/2022	31.52
Vendor 3625 - ACE MOTOR SALES Totals			Invoices \$2,669.57
Vendor 5015 - ACI PAYMENTS			
1000061325	1121 PROCESS ONLINE PAYMENTS	01/18/2022	138.15
Vendor 5015 - ACI PAYMENTS Totals			Invoices \$138.15
Vendor 972 - AIR PRODUCTS			
419124979	1221 REPLACEMENT SIEVES FOR VSA OXYGEN PLANT - O&M	01/18/2022	470,800.00
Vendor 972 - AIR PRODUCTS Totals			Invoices \$470,800.00
Vendor 7286 - AIRGAS USA LLC			
9119934582	1121 (R#17) LIQUID OXYGEN	01/18/2022	1,818.29
9120205843	1221 (R#21) LIQUID OXYGEN	01/18/2022	1,532.72
9120205844	1121 (R#22) LIQUID OXYGEN	01/18/2022	1,944.53
9120205965	1121 (R#22) LIQUID OXYGEN	01/18/2022	822.71
9120349818	1221 (R#22) LIQUID OXYGEN	01/18/2022	1,930.64
9120349819	1221 (R#22) LIQUID OXYGEN	01/18/2022	1,683.13
9120396193	1221 (R#22) LIQUID OXYGEN	01/18/2022	2,045.81
9120445342	1221 (R#23) LIQUID OXYGEN	01/18/2022	1,915.23
9120445343	1221 (R#23) LIQUID OXYGEN	01/18/2022	1,935.95
9120445344	1221 (R#22) LIQUID OXYGEN	01/18/2022	1,941.66
9120494745	1221 (R#23) LIQUID OXYGEN	01/18/2022	1,066.42
9120591585	1221 (R#23) LIQUID OXYGEN	01/18/2022	1,809.08
9120591586	1221 (R#23) LIQUID OXYGEN	01/18/2022	1,952.28
9120591587	1221 (R#24) LIQUID OXYGEN	01/18/2022	1,886.93
9120637318	1221 (R#24) LIQUID OXYGEN	01/18/2022	1,881.15
9120637319	1221 (R#24) LIQUID OXYGEN	01/18/2022	1,473.02
9120685449	1221 (R#23) LIQUID OXYGEN	01/18/2022	1,523.13
9120685450	1221 (R#23) LIQUID OXYGEN	01/18/2022	1,539.00
9120732549	1221 (R#24) LIQUID OXYGEN	01/18/2022	1,512.88
9120828190	1221 (R#24) LIQUID OXYGEN	01/18/2022	1,543.04
9120874419	1221 (R#24) LIQUID OXYGEN	01/18/2022	1,523.79
9120874421	1221 (R#24) LIQUID OXYGEN	01/18/2022	1,945.34
9120970738	1221 (R#22) LIQUID OXYGEN	01/18/2022	1,520.15
9121014724	1221 (R#22) LIQUID OXYGEN	01/18/2022	1,991.55
Vendor 7286 - AIRGAS USA LLC Totals			Invoices \$40,738.43
Vendor 144 - AKRF			
38300	1121 - R#9 C.M. SERVICES GREEN INFRASTRUCTURE 640-20	01/18/2022	7,447.84
Vendor 144 - AKRF Totals			Invoices \$7,447.84
Vendor 6679 - AMACS			
955214	1121 MIST ELIMINATOR BIO-FILTER SCREEN (8) - MAIN PLANT	01/18/2022	8,634.33
Vendor 6679 - AMACS Totals			Invoices \$8,634.33
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2021-00000141	1221 BLACKWOOD PS 001003316 0719319	01/18/2022	177.16
2021-00000142	1221 BLACKWOOD PS 001003314 1082308	01/18/2022	132.00
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$309.16

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200111746058	1221 CEDARBROOKS PS 5501-1177-759	01/18/2022	4,663.23
210004124636	1221 WATERFORD PS 5501-2577-304	01/18/2022	6,314.13
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$10,977.36</u>
Vendor 7563 - BARTON & COONEY			
104509	1221 PRINT AND MAIL SEWER BILLS	01/18/2022	5,851.18
Vendor 7563 - BARTON & COONEY Totals			Invoices <u>\$5,851.18</u>
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT			
2022-00000003	1221 CREEK RD. 1163000-2	01/18/2022	238.00
2022-00000004	1221 CREEK RD. 1163000-1	01/18/2022	659.20
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals			Invoices <u>\$897.20</u>
Vendor 7167 - BOGIA ENGINEERING INC.			
2021-794	1121 - CONSULTING - NEWTON LAKE 640-26	01/18/2022	342.07
Vendor 7167 - BOGIA ENGINEERING INC. Totals			Invoices <u>\$342.07</u>
Vendor 200 - Brink's Incorporated			
11774209	1221 ARMORED CAR SERVICE	01/18/2022	423.33
Vendor 200 - Brink's Incorporated Totals			Invoices <u>\$423.33</u>
Vendor 125 - BROWN & CONNERY			
285671	1121 GENERAL LEGAL	01/18/2022	6,585.94
285672	1121 LINDENWOLD	01/18/2022	84.62
285674	1121 RESIN TECH, INC	01/18/2022	4,679.77
Vendor 125 - BROWN & CONNERY Totals			Invoices <u>\$11,350.33</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
9	1221 - CAMDEN AD DESIGN 640-18	01/18/2022	1,123,600.13
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices <u>\$1,123,600.13</u>
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
22-00015	1221 (R#11) P.M. NEWTON CREEK	01/18/2022	112.50
22-00017	1221 SSA FOR PURCHASING SERVICES	01/18/2022	1,595.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals			Invoices <u>\$1,707.50</u>
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-10-29-21	1121 FLOOD INSURANCE 10/29/21-10/29/22	01/18/2022	91,698.00
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals			Invoices <u>\$91,698.00</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100157802	1121 SOLAR ENERGY	01/18/2022	6,029.72
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices <u>\$6,029.72</u>
Vendor 151 - Campbell Foundry Company			
1032126	0921 SEWER COVERS (4), FLAT GRATES(4), TRENCH CVR (12)-INTERCEPT	01/18/2022	2,400.00
1038271	1221 SEWER COVERS (4), FLAT GRATES(4), TRENCH CVR (12)-INTERC	01/18/2022	1,800.00
Vendor 151 - Campbell Foundry Company Totals			Invoices <u>\$4,200.00</u>
Vendor 3467 - CDM SMITH INC.			
90141239	1221 (R#9) CSO PLANNING	01/18/2022	31,301.33
Vendor 3467 - CDM SMITH INC. Totals			Invoices <u>\$31,301.33</u>
Vendor 65 - CINTAS CORPORATION #061			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
4105352863	1221 UNIFORM RENTAL & CLEANING SERVICE	01/18/2022	683.64
4105932164	1221 UNIFORM RENTAL & CLEANING SERVICE	01/18/2022	683.64
4106585912	0122 UNIFORM RENTAL & CLEANING SERVICE	01/18/2022	683.64
Vendor 65 - CINTAS CORPORATION #061 Totals			Invoices <u>\$2,050.92</u>
Vendor 206 - CME Associates			
0296023	1221 - R#8 C.M. SLUDGE PIPING UPGRADE 640-29	01/18/2022	1,135.54
Vendor 206 - CME Associates Totals			Invoices <u>\$1,135.54</u>
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2022-00000001	0322 WOODLYNNE MS 5649-0	01/18/2022	91.50
2022-00000002	0322 COLLINGSWOOD PS 4298-0	01/18/2022	364.25
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals			Invoices <u>\$455.75</u>
Vendor 880 - COMPRESSED AIR EQUIPMENT			
69784	1021 BEKOMAT ZERO LOSS DRAIN PTS&INTALL - OPERATIONS	01/18/2022	690.62
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals			Invoices <u>\$690.62</u>
Vendor 207 - CONTROLEX SERVICE CORP.			
21-206	1021 (R#2) 10" LIQUID REHOSTAT (1 OF 2)-ELECT. MAINT	01/18/2022	17,500.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals			Invoices <u>\$17,500.00</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7398	1121 (R#11) GEN ENG 2021	01/18/2022	25,890.76
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>\$25,890.76</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
247576	1121 BOND COUNSEL 2021	01/18/2022	476.90
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices <u>\$476.90</u>
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1333077	0921 (R#12) ROD & BORE SEAL KIT (2) - CHEWS LANDING	01/18/2022	142.66
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices <u>\$142.66</u>
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.			
985338	0921 QUARTERLY WASTEWATER TESTING	01/18/2022	990.99
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals			Invoices <u>\$990.99</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
OCT21	1021 (R#30) HYDROXIDE, BIOXIDE	01/18/2022	221,699.18
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$221,699.18</u>
Vendor 1196 - GRAINGER			
9034423757	0821 AIR RELEASE VLVES(2), FLUID TRANS HAND PMPS (6)-MAINTENANCE	01/18/2022	1,395.00
9034423765	0821 AIR RELEASE VLVES(2), FLUID TRANS HAND PMPS (6)-MAINTENANCE	01/18/2022	113.64
9049155600	0921 HOSE COUPLINGS (24), LED FLASHLIGHTS(24)-WAREHOUSE	01/18/2022	608.88
9049155618	0921 HOSE COUPLINGS (24), LED FLASHLIGHTS(24)-WAREHOUSE	01/18/2022	28.03
9102782571	1121 MILWAUKEE CORDLESS ANGLE GRINDER - WAREHOUSE	01/18/2022	1,079.32
9111413069	1121 HOSE COUPLINGS (24), LED FLASHLIGHTS(24)-WAREHOUSE	01/18/2022	112.12
9147530746	1221 HOSE COUPLINGS (24), LED FLASHLIGHTS(24)-WAREHOUSE	01/18/2022	532.57
9149202310	1221 TALON TRAX OVERBOOTS VAR SZ, PORTBLE ELC HEATER-WHSE	01/18/2022	800.20
9149525892	1221 TALON TRAX OVERBOOTS VAR SZ, PORTBLE ELC HEATER-WHSE	01/18/2022	4,533.17
9150227685	1221 TALON TRAX OVERBOOTS VAR SZ, PORTBLE ELC HEATER-WHSE	01/18/2022	240.06
9151009678	1221 TALON TRAX OVERBOOTS VAR SZ, PORTBLE ELC HEATER-WHSE	01/18/2022	1,532.34
9156203342	1221 TALON TRAX OVERBOOTS VAR SZ, PORTBLE ELC HEATER-WHSE	01/18/2022	2,009.85
9157795015	1221 PVC TUBING (6), HOSE FITTING (25) - ELECTRICAL	01/18/2022	685.17
9159242990	1221 TRI-ARC 15 - STEP LADDER (2) - MAINT	01/18/2022	4,940.88

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Invoice Number	Invoice Description	Due Date	Amount
9161841391	1221 SPEARS BSHNGS(30),SCOURING PADS (5 CS)-WAREHOUSE	01/18/2022	159.55
Vendor 1196 - GRAINGER Totals			Invoices <u>\$18,770.78</u>
Vendor 327 - Graphic Products, Inc.			
2672482	0122 KODIAK OSHA LABEL PRINTER KIT - REG COMPLIANCE	01/18/2022	5,576.26
Vendor 327 - Graphic Products, Inc. Totals			Invoices <u>\$5,576.26</u>
Vendor 7871 - GREAT AMERICA FINANCIAL			
30804202	0122 MAILING EQUIPMENT RENTAL	01/18/2022	407.00
Vendor 7871 - GREAT AMERICA FINANCIAL Totals			Invoices <u>\$407.00</u>
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000718396	1221 - R#35 DESIGN ENG SERVICES-CONST RAW SEWAGE 640-13	01/18/2022	7,075.31
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals			Invoices <u>\$7,075.31</u>
Vendor 289 - H2M Architects & Engineers			
222268	1121 FEMA PROJECT ADVISORY SERVICES	01/18/2022	4,455.00
Vendor 289 - H2M Architects & Engineers Totals			Invoices <u>\$4,455.00</u>
Vendor 4279 - HADDON LOCKSMITH			
60308	0921 SARGENT DOOR KEYS (24), GATE LOCKS (24)-INTERCEPTOR	01/18/2022	438.00
60331	0921 REPAIR DOOR LOCK - MAIN PLANT	01/18/2022	426.00
60491	1021 REPAIR BROKEN DOOR LOCKS - SAFETY	01/18/2022	235.00
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices <u>\$1,099.00</u>
Vendor 7168 - HARRING FIRE PROTECTION, LLC			
I5783	1221 (R#1) FIRE EXTINGUISHERS 20LB (15), 10LB (5), 5LB (4)-O&M	01/18/2022	2,125.00
Vendor 7168 - HARRING FIRE PROTECTION, LLC Totals			Invoices <u>\$2,125.00</u>
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6969955	0921 GLOVEWORKS NITRILE GLOVES (80 CASES)-WAREHOUSE	01/18/2022	3,535.66
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals			Invoices <u>\$3,535.66</u>
Vendor 6996 - JMT			
184877	1121 (R#37) NEWTON CREEK SOIL EROSION	01/18/2022	7,863.77
184893	1121 (R#9) GEN ENG	01/18/2022	48,684.90
Vendor 6996 - JMT Totals			Invoices <u>\$56,548.67</u>
Vendor 2435 - JOSEPH FAZZIO, INC.			
R146629	1021 (R#11) SS ANGLE (4) - MAINTENANCE	01/18/2022	478.80
R148238	1121 (R#13) 5' TUBE (2), 10' ALUMINUM - MAINTENANCE	01/18/2022	76.81
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices <u>\$555.61</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5018236329	1221 COPIER MAINTENANCE 12/9/2021-01/8/2022	01/18/2022	282.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$282.02</u>
Vendor 488 - MAJESTIC OIL COMPANY			
67335	1021 (R#21) GASOLINE	01/18/2022	6,250.10
67395	1021 (R#21) GASOLINE	01/18/2022	9,305.01
67506	1021 (R#21) GASOLINE	01/18/2022	5,373.46
67548	1021 (R#21) GASOLINE	01/18/2022	8,000.96
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$28,929.53</u>
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
2021-00000143	1221 PENNSAUKEN CREEK PS 2142780-0	01/18/2022	170.00
2021-00000144	1221 COOPER RIVER PS 2141220-2	01/18/2022	4,423.50
2021-00000145	1221 COOPER RIVER PS 2141220-1	01/18/2022	3,856.50
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices <u>\$8,450.00</u>
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-008	1121 - R#8 NEWTON LAKE 640-26	01/18/2022	781,212.00
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals			Invoices <u>\$781,212.00</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4384224	0122 ACCOUNT 51075 VISION	01/18/2022	88.24
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices <u>\$88.24</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
643753903084	1221 PENNSAUKEN MS 1018-210028292901	01/18/2022	49.48
665004255529	1221 PENNSAUKEN MS 1018-210022649790	01/18/2022	158.31
677504063944	1221 COLUMBIA LAKES PS 1018-210026457238	01/18/2022	282.59
677504063945	1221 KINGSTON FS 1018-210026457320	01/18/2022	82.50
677504063946	1221 KINGSTON PS 1018-210026457429	01/18/2022	202.17
67750463943	1221 COLUMBIA LAKES FS 1018-210026457092	01/18/2022	82.50
635004079901	1221 W. COLLINGSWOOD PS 1018-210028104127	01/18/2022	187.55
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$1,045.10</u>
Vendor 5517 - NJ INFRASTRUCTURE BANK			
202202EIT06A1	0222 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	01/18/2022	14,625.00
202202EIT06A2	0222 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	01/18/2022	79,421.88
202202EIT06A3	0222 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	01/18/2022	(21,658.73)
202202EIT06A4	0222 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	01/18/2022	143,725.26
202202EIT07A1	0222 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	01/18/2022	4,410.00
202202EIT07A2	0222 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	01/18/2022	29,181.25
202202EIT07A3	0222 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	01/18/2022	(506.25)
202202EIT07A4	0222 2007A DEBT SERVICE 640-09 NJEIT 07A #119176080	01/18/2022	52,056.22
202202EIT10A1	0222 2010A DEBT 640-11 NJEIT 10A #136459094	01/18/2022	3,157.50
202202EIT10A2	0222 2010A DEBT 640-11 NJEIT 10A #136459094	01/18/2022	21,650.00
202202EIT10A3	0222 2010A DEBT 640-11 NJEIT 10A #136459094	01/18/2022	(750.00)
202202EIT10A4	0222 2010A DEBT 640-11 NJEIT 10A #136459094	01/18/2022	36,964.28
202202EIT10B1	0222 2010B DEBT 640-06/09/11 NJEIT 10B #144589077	01/18/2022	7,297.50
202202EIT10B2	0222 2010B DEBT 640-06/09/11 NJEIT 10B #144589077	01/18/2022	71,500.00
202202EIT10B4	0222 2010B DEBT 640-06/09/11 NJEIT 10B #144589077	01/18/2022	260,841.75
202202EIT12A1	0222 2012A 640-10 DEBT NJEIT 12A #159856076	01/18/2022	21,562.50
202202EIT12A2	0222 2012A 640-10 DEBT NJEIT 12A #159856076	01/18/2022	193,813.13
202202EIT12A3	0222 2012A 640-10 DEBT NJEIT 12A #159856076	01/18/2022	(33,214.64)
202202EIT12A4	0222 2012A 640-10 DEBT NJEIT 12A #159856076	01/18/2022	728,030.30
202202EIT12B1	0222 2012A 640-12 DEBT NJEIT 12A #159856076	01/18/2022	1,650.00
202202EIT12B2	0222 2012A 640-12 DEBT NJEIT 12A #159856076	01/18/2022	14,286.25
202202EIT12B3	0222 2012A 640-12 DEBT NJEIT 12A #159856076	01/18/2022	(2,399.99)
202202EIT12B4	0222 2012A 640-12 DEBT NJEIT 12A #159856076	01/18/2022	62,916.66
202202EIT13A1	0222 2013A DEBT 640-10-1 NJEIT 13A #203983015	01/18/2022	2,730.00
202202EIT13A2	0222 2013A DEBT 640-10-1 NJEIT 13A #203983015	01/18/2022	21,425.00
202202EIT13A4	0222 2013A DEBT 640-10-1 NJEIT 13A #203983015	01/18/2022	88,105.94
202202EIT15A1	0222 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	01/18/2022	1,987.50
202202EIT15A2	0222 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	01/18/2022	22,150.00
202202EIT15A3	0222 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	01/18/2022	39,346.49
202202EIT15B1	0222 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	01/18/2022	532.50
202202EIT15B2	0222 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	01/18/2022	5,700.00
202202EIT15B3	0222 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	01/18/2022	18,743.64
202202EIT15C1	0222 2015 DEBT 640-06-2 NJEIT 2015A2 #220581002	01/18/2022	547.50
202202EIT15C2	0222 2015 DEBT 640-06-2 NJEIT 2015A2 #220581002	01/18/2022	4,950.00
202202EIT15C3	0222 2015 DEBT 640-06-2 NJEIT 2015A2 #220581002	01/18/2022	26,356.34
202202EIT15D1	0222 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	01/18/2022	157.50
202202EIT15D2	0222 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	01/18/2022	1,412.50
202202EIT15D3	0222 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	01/18/2022	5,665.17
202202EIT15D4	0222 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	01/18/2022	(1,412.50)

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Invoice Number	Invoice Description	Due Date	Amount
202202EIT17A1	0222 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	01/18/2022	2,055.00
202202EIT17A2	0222 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	01/18/2022	21,856.25
202202EIT17A3	0222 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	01/18/2022	34,484.75
202202EIT21A1	0222 2021 DEBT 640-16/22/23/24 6046833C	01/18/2022	6,892.50
202202EIT21A2	0222 2021 DEBT 640-16/22/23/24 6046833C	01/18/2022	66,737.50
202202EIT21A3	0222 2021 DEBT 640-16/22/23/24 6046833C	01/18/2022	158,719.34
202202EIT21B1	0222 2021 DEBT 640-17/18 6046833C	01/18/2022	26,655.00
202202EIT21B2	0222 2021 DEBT 640-17/18 6046833C	01/18/2022	258,406.25
202202EIT21B3	0222 2021 DEBT 640-17/18 6046833C	01/18/2022	453,012.51
202202EIT10B3	0222 2010B DEBT 640-06/09/11 NJEIT 10B #144589077	01/18/2022	(9,877.50)

Vendor **5517 - NJ INFRASTRUCTURE BANK** Totals Invoices \$2,945,899.05

Vendor **6641 - NW FINANCIAL GROUP LLC**
28586 1121 FINANCIAL ADVISORY

01/18/2022 850.00

Vendor **6641 - NW FINANCIAL GROUP LLC** Totals Invoices \$850.00

Vendor **7875 - PACE ANALYTICAL NATIONAL**
22801449082 1121 ANALYSIS - GEMS LANDFILL

01/18/2022 297.00

Vendor **7875 - PACE ANALYTICAL NATIONAL** Totals Invoices \$297.00

Vendor **7790 - PARAGON CONSULTING SERVICES**
63450 1121 CUSTOMER SERVICE COMPUTING

01/18/2022 14,585.00

Vendor **7790 - PARAGON CONSULTING SERVICES** Totals Invoices \$14,585.00

Vendor **3209 - POLYDYNE, INC.**

1584091	1021 (R#31) POLYMER	01/18/2022	5,345.48
1585274	1021 (R#31) POLYMER	01/18/2022	5,226.48
1586019	1021 (R#31) POLYMER	01/18/2022	5,212.20
1587598	1021 (R#31) POLYMER	01/18/2022	4,448.22
1587597	1021 (R#31) POLYMER	01/18/2022	5,312.16
1590156	1021 (R#31) POLYMER	01/18/2022	5,214.58
1590155	1121 (R#31) POLYMER	01/18/2022	5,262.18

Vendor **3209 - POLYDYNE, INC.** Totals Invoices \$36,021.30

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS**

603007612302	1121 MAIN PLANT GAS 68-841-515-01	01/18/2022	64,353.24
605704997758	1221 WOODLYNNE MS 73-796-968-07	01/18/2022	12.01
604606567849	1221 SOMERDALE MS 73-796-956-06	01/18/2022	13.65
604606567850	1221 VOORHEES MS 73-796-962-03	01/18/2022	14.04
302107265085	1221 COLES MILLS MS 73-796-965-05	01/18/2022	9.21
602107265084	1221 HADDONFIELD MS 73-796-957-03	01/18/2022	14.35
603007616819	1221 CHEWS LANDING PS 42-475-539-09	01/18/2022	19,306.09
600807554332	1221 COLLINGSWOOD PS 42-475-543-01	01/18/2022	2,389.03
601407440702	1221 CATALINA HILLS PS 73-796-953-04	01/18/2022	2,950.58
601407440703	1221 MARDALE PS 73-796-964-08	01/18/2022	478.16
600407592867	1221 RUNNEMEDE PS 42-475-537-04	01/18/2022	19,049.26
600407592868	1221 W. COLLINGSWOOD PS 42-475-540-18	01/18/2022	3,558.31
600407592869	1221 BLACKWOOD PS 42-475-542-04	01/18/2022	2,117.51
605405645439	1221 OAKLYN MS 73-796-954-01	01/18/2022	33.99
605405645440	1221 AUDUBON MS 73-7496-970-05	01/18/2022	17.15
605405645441	1221 AUDUBON PARK MS 73-796-981-09	01/18/2022	15.08

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices \$114,331.66

Vendor **304 - Quality Facility Solutions**

171533	1121 JANITORIAL CLEANING SERVICES - ADMIN BLDG	01/18/2022	1,933.68
171534	1121 JANITORIAL CLEANING SERVICES - SERVICES BLDG.	01/18/2022	2,385.99
171034	1221 JANITORIAL CLEANING SERVICES - ADMIN BLDG.	01/18/2022	1,933.68
171035	1221 JANITORIAL CLEANING SERVICES - SERVICES BLDG.	01/18/2022	2,385.99

Vendor **304 - Quality Facility Solutions** Totals Invoices \$8,639.34

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X149-4	1121 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	01/18/2022	753.41
0400X155-5	1121 PENNSAUKEN DISCONNECT	01/18/2022	228.46
0400X157-4	1121 - SLUDGE DEWATERING CONVEYANCE SYSTMES 640-29	01/18/2022	6,106.31
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals			Invoices <u>\$7,088.18</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01624157	1221 CYLINDER RENTAL	01/18/2022	424.08
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$424.08</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
26633	1221 SLUDGE DRYER OPERATIONS	01/18/2022	216,116.51
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$216,116.51</u>
Vendor 3946 - TD BANK-CORPORATE TRUST			
202202EIT03A	0222 2003A ADMIN FEE NJIB 2003 #9008772	01/18/2022	2,197.50
Vendor 3946 - TD BANK-CORPORATE TRUST Totals			Invoices <u>\$2,197.50</u>
Vendor 2735 - THE BANK OF NEW YORK MELLON			
202202EIT08A1	0222 2008A DEBT 640-06 #9333978400	01/18/2022	9,165.00
202202EIT08A2	0222 2008A DEBT 640-06 #9333978400	01/18/2022	78,150.00
202202EIT08A3	0222 2008A DEBT 640-06 #9333978400	01/18/2022	(13,202.50)
202202EIT08A4	0222 2008A DEBT 640-06 #9333978400	01/18/2022	131,792.79
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals			Invoices <u>\$205,905.29</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
513854	1221 PARKING LOT SWEEPING	01/18/2022	575.00
513937	1221 PARKING LOT SWEEPING	01/18/2022	575.00
514015	1221 PARKING LOT SWEEPING	01/18/2022	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$1,725.00</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627511	1221 PARCEL DELIVERY SERVICE	01/18/2022	13.70
0000210W2F511	1221 PARCEL DELIVERY SERVICE	01/18/2022	10.04
000011W627521	1221 PARCEL DELIVERY SERVICE	01/18/2022	25.98
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$49.72</u>
Vendor 210 - Utility Advantage, LLC			
CCMUA-2022-01	1221 ENERGY CONSULTING	01/18/2022	3,578.75
Vendor 210 - Utility Advantage, LLC Totals			Invoices <u>\$3,578.75</u>
Vendor 63 - VERIZON			
202201	0122 FIOS 32ND ST 12/24/21-01/23/22 ACCT 656-1170001-00	01/18/2022	124.98
Vendor 63 - VERIZON Totals			Invoices <u>\$124.98</u>
Vendor 5708 - VERIZON ONLINE			
20211218	1221 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	01/18/2022	514.31
Vendor 5708 - VERIZON ONLINE Totals			Invoices <u>\$514.31</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9895132825	1221 TELEMETRY 11/16/21-12/15/21 ACCT#402729282-00001	01/18/2022	651.34
9895132826	1221 TELEMETRY 11/16/21-12/15/21 ACCT #402729282-00007	01/18/2022	1,955.41
9895132827	1221 TELEMETRY 11/16/21-12/15/21 ACCT #402729282-00010	01/18/2022	1,583.20
9895132828	1221 TELEMETRY 11/16/21-12/15/21 ACCT #402729282-00011	01/18/2022	1,031.31
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$5,221.26</u>

sludge dryer

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5075 - W.B. MASON COMPANY, INC.			
222906127	0921 DIETZGEN BOND PAPER(6), ENG COPY PAPER(6), CREDIT BOND PPR	01/18/2022	713.94
223034103	0921 DIETZGEN BOND PAPER(6), ENG COPY PAPER(6), CREDIT BOND PPR	01/18/2022	419.94
CM165524	0921 DIETZGEN BOND PAPER(6), ENG COPY PAPER(6), CREDIT BOND PPR	01/18/2022	(713.94)
225358795	1121 AVERY INDEX CARDS, BLACK TONER CARTRIDGES, POSTCARDS-IPP	01/18/2022	801.95
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$1,221.89</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
TRI021	0721 REPAIR 500 HP TECO MOTOR - CHEWS LANDING PS	01/18/2022	2,935.50
WSI1570	0821 (R#28) 1 HP TEFC EXHAUST FAN MOTOR - KINGSTON PS	01/18/2022	329.71
WSI1779	0921 (R#29) BALDOR EXHAUST FAN MOTOR - STRATFORD PS	01/18/2022	290.62
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices <u>\$3,555.83</u>
Grand Totals			Invoices <u><u>\$6,578,650.78</u></u>