

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CCMUA AND CAMDEN COUNTY COLLEGE FOR THE PROVISION OF SECURITY GUARD SERVICES

R-21:2-20

WHEREAS, N.J.S.A. 40A:65-1, et seq ("Uniform Shared Services and Consolidation Act") permits two local government units to enter into a contract for services which any party to the agreement is empowered to render within its jurisdiction: and

WHEREAS, the Camden County Municipal Utilities ("CCMUA") has a need for security guard services; and

WHEREAS, Camden County College ("CCC") has offered to provide security guard services to the Camden County Municipal Utilities Authority ("CCMUA"); and

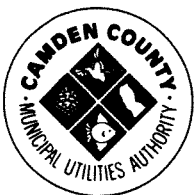
WHEREAS, pursuant to the New Jersey "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1, et. seq., this is an authorized shared service that is in the public interest; and

WHEREAS, the CCMUA has determined that CCC has a qualified security guard program; and

WHEREAS, Robert Cornforth, the Director of O&M, has reviewed the proposal (attached as Exhibit "A") provided by CCC and has determined that the pricing and level of services are reasonable; and

WHEREAS, based on the recommendation of the Director of O&M, the Executive Director recommends that the CCMUA enter into a shared service agreement with CCC for the provision of security guard services; and

WHEREAS, the term of this agreement shall be for a maximum two-year period commencing on or about January 1, 2021 and terminating December 31, 2022; and



WHEREAS, for year 2021, it is estimated that the annual cost to provide said services is \$400,248.42 ("Exhibit A") and in an annual amount to be agreed to by the parties for 2022 and added to this agreement as an amendment as "Exhibit B"; and

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

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

1. The Camden County Municipal Utilities Authority is authorized to enter into a shared services agreement ("Agreement") with Camden County College (CCC) whereby CCC will provide security guard services to the CCMUA under the terms, costs and conditions provided in "Exhibit A", and "Agreement", for the period commencing on or about January 1, 2021 and terminating on December 31, 2022.

2. The Camden County Municipal Utilities Authority will amend this agreement with Camden County College for the period January 1, 2022 through December 31, 2022 provided that the parties agree to the budgeted rates for said services which become "Exhibit B" of this agreement.

3. The Executive Director of the CCMUA, or his designee, is hereby authorized to do that which is necessary and proper to carry out the spirit and intent of this Resolution.

Tabled: February 16, 2021

Adopted: March 15, 2021



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.



Certification of Available Funds

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


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

**AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CCMUA AND
CAMDEN COUNTY COLLEGE FOR PROVISION OF SECURITY GUARD SERVICES**

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

<u>FY 2021</u>	<u>FY 2022</u>
\$400,248.42	TBD
G/L# 0107 0453 0019	G/L# 0107 0453 0019

- 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 PUBLIC HEARING CONCERNING THE 2021 REVISION OF CONNECTION FEES

R-21:3-30

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

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

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

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

WHEREAS, the proposed CCMUA regional connection fee may be revised as permitted and authorized by state law from Six Thousand Two Hundred Eighty-Seven Dollars (\$6,287) to Six Thousand Three Hundred Sixty-Three Dollars (\$6,363); and


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

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that a public hearing on the revision of the CCMUA's connection fee shall be held at 6:00 p.m. on Monday, April 19, 2021 at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, NJ.

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


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

ADOPTED: March 15, 2021



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND IRON HORSE ENVIRONMENTAL, LLC OF FAIRVIEW VILLAGE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF PARTS FOR WORTHINGTON PUMPS "AS NEEDED" IN ACCORDANCE WITH SPECIFICATION #20-13

#R-21:3- 31

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the repair parts for Worthington Pumps used as sewage pump at the Authority's Pumping Stations; and
WHEREAS, the Authority has publicly advertised for bids in the authorized local newspaper; and
WHEREAS, Eleven (11) bid packages were either emailed invite or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response; and
WHEREAS, Iron Horse Environmental, is the lowest responsive bidder and the bid results are as follows:

<u>ITEM</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply and Delivery of Parts for Worthington Pumps "as needed" As per Specification #20-13	\$4,559,534.00

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 NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **IRON HORSE ENVIRONMENTAL, LLC, PO BOX 282, , FAIRVIEW VILLAGE, PENNSYLVANIA 19409** as specified in CCMUA Specification #20-13 in the not to exceed two year contract amount of \$4,559,534.00 which was the lowest responsive bid.

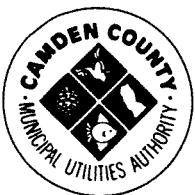
ADOPTED: MARCH 15, 2021

Kim Michelini

KIM MICHELINI, SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.

Kim Michelini



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 EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND IRON HORSE ENVIRONMENTAL, LLC, OF FAIRVIEW VILLAGE, PA FOR SUPPLY AND DELIVERY OF PARTS FOR WORTHINGTON PUMPS "AS NEEDED" IN ACCORDANCE WITH SPECIFICATION #20-13
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: 0108 0463 0004
\$250,000.00 EACH YEAR
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ED KURTH AND SONS, INC., FOR MAINTENANCE AND REPAIR OF BOILERS AND BOILER SYSTEMS IN ACCORDANCE WITH SPECIFICATION #20-27(A)

#R-21:3-32

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for repair of boilers and the boiler system at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

WHEREAS, during the bidding process, twenty-three (23) bids packages were either emailed invites or downloaded off the Camden County Purchasing website and three (3) bids were received in response to this effort; and

WHEREAS, Ed Kurth and Sons, Inc., is the lowest responsive bidder and the lowest responsive bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Maintenance and Repair of boilers and Boiler systems as per Specification #20-27(A)	\$573,245.00

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ED KURTH AND SONS, INC., 220 Blackwood Barnsboro Road, Sewell, New Jersey 08080** as specified in CCMUA Specification #20-27(A) in the not to exceed two year contract amount of \$573,245.00 which was the lowest responsive bid received.

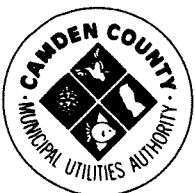
ADOPTED: MARCH 15, 2021



KIM MICHELINI, SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.





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 ED KURTH AND SONS, INC .. FOR MAINTENANCE AND REPAIR OF BOILER SYSTEMS IN ACCORDANCE WITH SPECIFICATION #20-27(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 #0151 0432 0005
\$100,000.00 per year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MUNICIPAL MAINTENANCE COMPANY, CINNAMINSON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF PARTS FOR GRUNDFOS-MORRIS PUMPS (GOULDS PUMPS) IN ACCORDANCE WITH SPECIFICATION #20-29

#R-21:3-33

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for replacement parts for Grundfos-Morris Pumps (Goulds Pumps); and

WHEREAS, the Authority publicly advertised for bids in the authorized local newspaper; and

WHEREAS, (18) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response to this effort; and

WHEREAS, Municipal Maintenance Company is the lowest responsive bidder and the low responsive result is as follows:

<u>ITEM</u>	<u>TOTAL TWO YEAR BID</u>
Supply and Delivery of Parts for Grundfos-Morris Pumps as per Specification #20-29	\$5,763,866.69

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 law N.J.S.A. 40A:11-1 et. seq. in the award of this contract; and

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

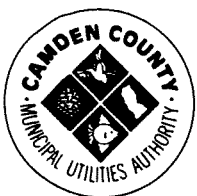
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **MUNICIPAL MAINTENANCE COMPANY, 1352 TAYLORS LANE, CINNAMINSON, NEW JERSEY 08077** as specified in CCMUA Specification #20-29 in the not to exceed two year contract amount of \$5,763,866.69 which was the lowest responsive bid received.

ADOPTED: March 15, 2021



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 15, 2021



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 EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND MUNICIPAL MAINTENANCE COMPANY OF CINNAMINSON, NEW JERSEY FOR SUPPLY AND DELIVERY OF PARTS FOR GRUNDFOS-MORRIS PUMPS (GOULDS PUMPS) IN ACCORDANCE WITH SPECIFICATION #20-29
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
\$250,000.00 each year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MUNICIPAL MAINTENANCE COMPANY OF BALTIMORE, MARYLAND FOR THE SUPPLY AND DELIVERY OF PARTS FOR YEOMAN CHICAGO PUMPS IN ACCORDANCE WITH SPECIFICATION #20-30.

#R-21:3-34

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

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

WHEREAS, During the bidding process, seven (7) bid packages were either emailed invite or downloaded off the Camden County Purchasing Website, and the Authority received (1) bid in response to this effort; and

WHEREAS, Municipal Maintenance Company is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID</u>
Supply and Delivery of Parts for Yeoman Chicago Pumps in Accordance with Specification #20-30	\$2,371,658.03

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 NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget pursuant to the Local Budget Law which the expenditures will be charged in accordance with the comptroller function is noted on the attached Certification; and


NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **MUNICIPAL MAINTENANCE COMPANY, 1352 TAYLORS LANE, CINNAMINSON, NEW JERSEY 08077** as specified in CCMUA Specification #20-30 in the not to exceed two year contract amount of \$2,371,658.03 which was the lowest responsive bid received.

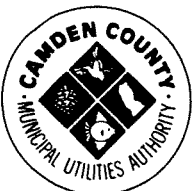
ADOPTED: MARCH 15, 2021



KIM MICHELINI
AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.






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 MUNICIPAL MAINTENANCE COMPANY OF CINNAMINSON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF PARTS FOR YEOMAN CHICAGO PUMPS IN ACCORDANCE WITH SPECIFICATION #21-30
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
\$300,000.00 each year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES,
INC., OF ANNAPOLIS, MARYLAND FOR SUPPLY AND DELIVERY OF PARTS FOR BIOSEC ENVIRO GRIT WASHERS IN
ACCORDANCE WITH SPECIFICATION #20-32

#R-21:3- 35

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

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

WHEREAS, five (5) bid packages were either mailed out or downloaded from the Camden County Purchasing Website and, the Authority received one (1) bid in response to this effort; and

WHEREAS, Sherwood Logan & Associates, 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 Biosec Enviro Grit Washers As per Specification #20-32	\$214,827.44

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 NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #15104630004; and

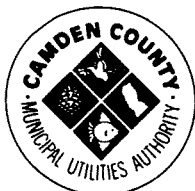
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with SHERWOOD LOGAN & ASSOCIATES, INC, 2140 RENARD COURT, ANNAPOLIS, MARYLAND 21401 as specified in CCMUA Specification #20-32 in the not to exceed two year contract amount of \$214,827.44 which was the lowest responsive bid received.

ADOPTED: MARCH 15, 2021



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.



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 SHERWOOD LOGAN & ASSOCIATES, INC., OF ANNAPOLIS, MARYLAND FOR THE SUPPLY AND DELIVERY OF BIOSEC ENVIRO GRIT WASHERS AS PER SPECIFICATION #20-32**
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: #15104630004
\$75,000.00 (each year)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND J. FLETCHER CREAMER & SON, OF HACKENSACK, NEW JERSEY FOR EMERGENCY/URGENT REPAIR SERVICES IN ACCORDANCE WITH SPECIFICATION #21-01

#R-21:3-36

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for a contract to provide emergency services at various Authority locations; and

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

WHEREAS, Thirty-five (35) bid packages were either emailed invite or downloaded from the Camden County Purchasing website, and the Authority received four (4) bids in response to this effort; and

WHEREAS, **J. Fletcher Creamer & Son**, is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
EMERGENCY/URGENT UTILITY REPAIR SERVICES as per Specification #21-01	\$1,107,681.00

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 amount of this contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-1.10 per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification; and

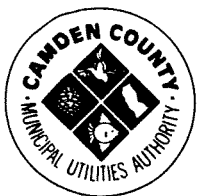
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **J. FLETCHER CREAMER & SON, 101 EAST BROADWAY, HACKENSACK, NJ 07601** as specified in CCMUA Specification #21-01 in the not to exceed two year contract amount of \$1,107,681.00 which was the lowest responsive bid received.

ADOPTED: MARCH 15, 2021



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.



STATEMENT OF AVAILABLE FUNDS

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

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 J. FLETCHER CREAMER & SON OF HACKENSACK, NJ FOR EMERGENCY REPAIRS AND MISCELLANEOUS UTILITY REPAIRS IN ACCORDANCE WITH SPECIFICATION #21-01
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0151 0463 0022 \$200,000.00 (EACH YEAR)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #21-02- SUPPLY AND DELIVERY OF PARTS FOR INFILCO DEGREMONT "CLIMBER SCREEN" MECHANICAL BAR SCREENS – MODEL IIS AND AUTHORIZE RE-ADVERTISEMENT OF BIDS

#R-21:3- 37

WHEREAS, on February 23, 2021, the CCMUA opened bids for Specification #21-02 – Supply and Delivery of Parts for Infilco Degremont "Climber Screen" Mechanical Bar Screens – Model IIS; and

WHEREAS, one bid was received by the Authority in response, from Sherwood Logan & Associates; and

WHEREAS, upon review of the bids received, it was determined that the apparent low bidder, Sherwood Logan & Associates, failed to provide pricing for multiple line item son the bid form. Therefore, the bid is unresponsive and must be rejected. As a result, it is recommended that the Authority reject the bid received in response to bid #21-02 and re-advertise for bids; and

WHEREAS, the bid must be rejected pursuant to applicable provisions of the Local Public Law N.J.S.A. 40A:11-1, et. seq.; and.

NOW, THEREFORE, BE IT RESOLVED that the CCMUA Board of Commissioner's authorize rejection of all bids received for the above-referenced contract.

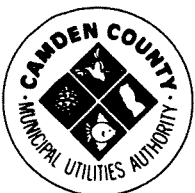
BE IT FURTHER RESOLVED that the staff authorize to re-advertise for bids.

ADOPTED: MARCH 15, 2021



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 15, 2021



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #21-03- PARTS AND SERVICE FOR MISCELLANEOUS CONVEYORS AND AUTHORIZE RE-ADVERTISEMENT OF BIDS

#R-21:3-38

WHEREAS, on February 25, 2021, the CCMUA opened bids for Specification #21-03 – Parts and Service for Miscellaneous Conveyors; and

WHEREAS, one bid was received by the Authority in response, from ASGCO, Inc.; and

WHEREAS, upon review of the bids received, it was determined that the apparent low bidder's bid package is incomplete for the following failure to complete Exhibit K, Debarment Certification; did not provide proof of Compliance with Public Works Registration; Exhibit N, Disclosure of Subcontractors is incomplete; did not provide proof of Compliance with State Contractor Business Registration and Exhibit S, Disclosure of Investment Activities in Iran is missing. Therefore, this bid must be rejected. As a result, it is recommended that the Authority reject the bid received in response to bid #21-03 and re-advertise for bids; and

WHEREAS, the bid must be rejected pursuant to applicable provisions of the Local Public Law N.J.S.A. 40A:11-1, et. seq.; and.

NOW, THEREFORE, BE IT RESOLVED that the CCMUA Board of Commissioner's authorize rejection of all bids received for the above-referenced contract.

BE IT FURTHER RESOLVED that the staff authorize to re-advertise for bids.

ADOPTED: MARCH 15, 2021



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 15, 2021



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOT
& CO., INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR SUPPLY AND DELIVERY OF ROTORK
ELECTRIC ACTUATORS AND PACSCAN CONTROLLERS IN ACCORDANCE WITH SPECIFICATION
#21-04

#R-21:3-39

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Rotork Electric Actuators and Pacscan Controllers at the Authority's Delaware No. 1 Water Pollution Control Facility; and

WHEREAS, The Authority publicly advertise for bids in the authorized local newspaper; and

WHEREAS, two (2) bid packages were either emailed invite or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response to this effort; and

WHEREAS, Edwin Elliot & Co., 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 Rotork Electric Actuators and Pacscan Controllers As per Specification #21-04	\$451,616.00

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 will be certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Statement of Available Funds. The line item appropriation of the Official Budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification; and

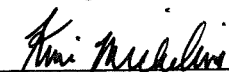
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **EDWIN ELLIOT & CO., INC., 643 RIDGE PIKE, LAFAYETTE HILL, PENNSYLVANIA 19444** as specified in CCMUA Specification #21-04 in the not to exceed two year contract amount of \$451,616.00 which was the lowest responsive bid received.

ADOPTED: MARCH 15, 2021



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.





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 COMPANY, INC., OF LAFAYETTE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF ROTORK ELECTRIC ACTUATORS AND PACSCAN CONTROLLERS AS PER SPECIFICATION #21-04**
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: 0108 0463 0016
\$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 KERSHNER ENVIRONMENTAL TECHNOLOGIES, OF PHILADELPHIA, PENNSYLVANIA FOR REPAIR OF PHILADELPHIA MIXERS LOCATED AT THE CCMUA DELAWARE #1 PLANT IN ACCORDANCE WITH SPECIFICATION #21-05

#R-21:3- 40

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Repair of Philadelphia Mixers at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Sixteen (16) bid packages were either emailed invite or downloaded from the Camden County Purchasing Website and, the Authority received two (2) bids in response to this effort; and

WHEREAS, Kershner Environmental Technologies, 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.	Repair of Philadelphia Mixers Located at the CCMUA Delaware #1 Plant As per Specification #21-05	\$1,205,308.00

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 NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification.

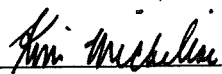
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with KERSHNER ENVIRONMENTAL TECHNOLOGIES, 724 SOUTH 11TH STREET, PHILADELPHIA, PENNSYLVANIA, 19147 as specified in CCMUA Specification #21-05 in the not to exceed two year contract amount of \$1,205,308.00 which was the lowest responsive bid received.

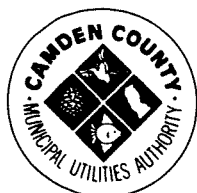
ADOPTED: MARCH 15, 2021



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.





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 KERSHNER ENVIRONMENTAL TECHNOLOGIES, OF PHILADELPHIA PENNSYLVANIA FOR THE REPAIR OF PHILADELPHIA MIXERS LOCATED AT THE CCMUA DELAWARE #1 PLANT AS PER SPECIFICATION #21-05**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: 015104630001
\$200,000.00 each year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND JCI JONES CHEMICALS, OF SARASOTA, FLORIDA FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION IN ACCORDANCE WITH SPECIFICATION #21-06

#R-21:3- 41

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

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

WHEREAS, Eleven (11) bid packages were either emailed invites or downloaded from the Camden County Purchasing website and the Authority received four (4) bids in response to this effort; and

WHEREAS, JCI Jones Chemicals, is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PRICE/GALLON</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION AS SHOWN IN SPECIFICATION #21-06	\$0.688 x 1,300,000 gallons	\$894,400.00

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

WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA 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, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:305.4 per the attached Certificate of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the compliance function is #15104610006; 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 **JCI JONES CHEMICALS, 1765 RINGLING BOULEVARD, SARASOTA, FLORIDA 34236** as specified in CCMUA Specification #21-06 in the not to exceed two year contract amount of \$894,400.00 which was the lowest responsive bid received.

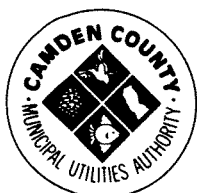
ADOPTED: MARCH 15, 2021



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.





CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND JCI JONES CHEMICALS OF SARASOTA, FLORIDA FOR THE SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION ACCORDANCE WITH SPECIFICATION #21-06
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #15104610006
TWO YEAR BID PRICE \$894,400.00
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

AMENDING AND/OR ADOPTING VARIOUS PERSONNEL POLICIES OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

#R-21:3:42

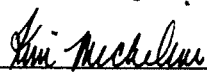
Whereas, as a result of input from the CCMUA'S General Counsel, the Authority wishes to update various Personnel Policies to be in line with analogous policies of the County of Camden and/or the Camden County Joint Insurance Fund's policies; and

Whereas, the following policies are recommended to be instituted and/or revised:

- General Code Book Introduction/Disclaimer;
- Equal Employment Opportunity (EEO) Policy;
- Whistleblower Policy;
- HIPAA Compliance Policy;
- Family and Medical Leave (federal policy that applies to employee and family leave);
- New Jersey Family Leave (state policy that applies to leave related to the needs of family members);
- Computer Use, Electronic Mail, Internet, and Social Media Policy;
- Domestic Violence Policy
- Direct Deposit Policy
- Donated Leave Policy
- Receipt of Gifts Policy

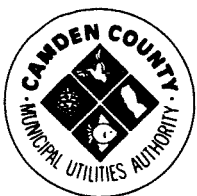
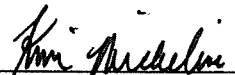
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby adopts and/or amends various Personnel Policies (attached) effective March 16, 2021.

ADOPTED: March 15, 2021



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract For General Counsel and Solicitor Services
to Brown & Connery, LLP

R-21:3-43

Whereas, the CCMUA issued RFP #2021-05 for General Counsel and Solicitor services, with one response received from Brown & Connery, LLP (incumbent); and

Whereas, the CCMUA Executive Director, Director of Administrative Operations/Authority Secretary and In-House Counsel have reviewed their proposal and, based on their pricing, experience and overall ability to provide the required services of general counsel and Solicitor, recommend award of a contract to Brown & Connery for said services; 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: #0115 0485 0001.

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 CCMUA Board of Commissioners that it authorizes award of a one-year contract for general legal and Solicitor services to Brown & Connery, in the amount of \$205/hour, for the period April 2021 through March 2022.

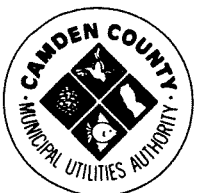
Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: March 15, 2021



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.



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 General Counsel and Solicitor Services
to Brown & Connery, LLP**

- 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:

\$205.00/hr
G/L# 0115 0485 0001

- 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 Rejection of Proposals Received For RFP #2021-06, Annual Financial Advisor
Services

R-21:3-44

Whereas, the CCMUA issued a Request for Proposals (#2021-06) for annual Financial Advisor services; and

Whereas, on March 2, 2021, one proposal was received from Acacia Financial Group; and

Whereas, the CCMUA relies on its Financial Advisor to complete analysis and make recommendations regarding shared services agreements with Camden County; and

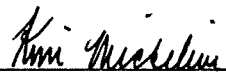
Whereas, Acacia Financial Group serves as the financial advisor to Camden County; and

Whereas, the CCMUA Executive Director has determined there is a conflict of interest in having the County's Financial Advisor complete analysis and recommendations regarding shared services agreements between the CCMUA and Camden County; and

Whereas, consequently, the CCMUA Executive Director recommends that the CCMUA should reject all proposals, revise the RFP and reissue.

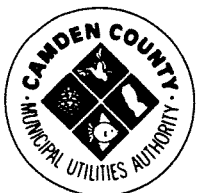
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes rejection of proposals received for RFP #2021-06, annual financial advisor services, revise the RFP and reissue.

Adopted: March 15, 2021



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal utilities Authority at a meeting held on March 15, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a contract to CDM Smith for Annual Consulting Engineering Services for Optimization of the Delaware No. 1 WPCF's Odor Control Performance

#R-21:3-45

WHEREAS, the CCMUA issued Request for Proposals #2021-07 to provide annual general engineering services related to odor control and air emissions services at the Delaware No. 1 WPCF; with a fixed price of \$125,000, and two (2) responses were received from CDM Smith (incumbent) and Remington & Vernick; and

WHEREAS, the CCMUA's Executive Director, Directors of Operations & Maintenance and PS&S's (Engineer of Record) Vice President and Senior Director of Water Resources have reviewed the proposals and, based on pricing, experience and overall ability to provide the required consulting engineering services for optimization of the Delaware No. 1 WPCF's odor control performance, recommend award of a contract to CDM Smith for said services; and

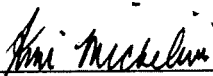
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance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

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes award of a contract to CDM Smith, in the amount of \$125,000, to provide annual odor control and air emissions services needed for the Delaware No. 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.

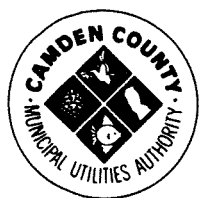
ADOPTED: March 15, 2021



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.





Certification of Available Funds

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

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

Authorizing Award of a Contract to CDM Smith for Optimization of an 80 MGD Wastewater Treatment Plant Odor Control Performance

-
- 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# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Payment to Cooper's Ferry Partnership for Board Participation

R-21:3-46

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

Whereas, as a result, the CCMUA has been invited to join the Board of the Cooper's Ferry Partnership to further the partnership; and

Whereas, the Board appoints Chairman Michael G. Brennan to serve as the CCMUA representative on the Cooper's Ferry Partnership board; and


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

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

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

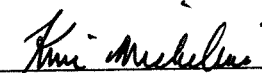
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes the CCMUA to join the Cooper Ferry Partnership Board, represented by the CCMUA Board Chairman, Michael G. Brennan.

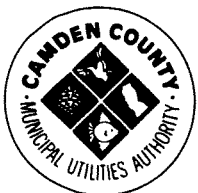
ADOPTED: March 15, 2021



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.





Certification of Available Funds

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

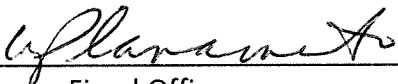
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing a Payment to Cooper's Ferry Partnership for Board Participation

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

\$50,000
G/L# 0116 04420002

- 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 JPC Group, Inc. for Contract #718, North Camden Green Infrastructure Projects

#R-21:3-47

Whereas, on September 21, 2020, via Resolution #R-20:9-144, the CCMUA awarded Contract No. 718, North Camden Green Infrastructure Projects to JPC Group, Inc. in the amount of \$1,294,499.00; and

Whereas, the CCMUA requested JPC Group provide the CCMUA with pricing for work to be performed at two additional site locations- Gateway Park and Camden County Historical Society; and

Whereas, pursuant to Sections 00710 and 00711 of the General Conditions of the Contract, JPC Group, Inc. submitted an itemized request for a Change Order dated February 23, 2021 with supporting documents in the total amount of \$113,330, which is comprised of \$65,043.30 for the gateway park bioswale and \$48,286.70 for the historical society locations for the additional green infrastructure work at the two locations; and

Whereas, JMT as the Construction Manager, PS&S as the CCMUA Engineer of Record and the Executive Director have reviewed this change order and recommend approval; and

Whereas, this Change Order request was presented to the CCMUA's Project Committee for their review; and

Whereas, the Gateway Park Bioswale project is funded through a NJDEP 319(h) grant; 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.

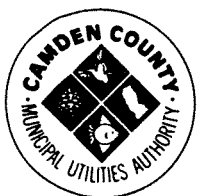
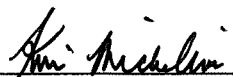
Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes Change Order #1 to JPC Group, Inc.'s contract for Contract #718, North Camden Green Infrastructure Projects, in the amount of \$113,330 thereby increasing the contract amount from \$1,294,499.00 to \$1,407,829.00.

ADOPTED: March 15, 2021



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 March 15, 2021.



Certification of Available Funds

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

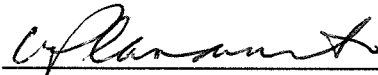
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Change Order #1 to the Contract with JPC Group, Inc. for Contract #718, North Camden Green Infrastructure Projects

- 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:

\$113,330
G/L# 0134 0519 0718

- 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 #2 to Johnson Mirmiran & Thompson, Inc. for Construction Management Services Needed for Wet Weather Upgrades at the CCMUA's Delaware No. 1 WPCF

R-21:3-48

Whereas, the CCMUA awarded a construction management contract in the amount of \$346,546.20 via resolution #R-18:4-81 to Johnson, Mirmiran & Thompson (JMT) for work related to wet weather upgrades at the Delaware #1 WPCF with a contract duration of 12 months; and

Whereas, Change Order #1 in the amount of \$246,329.16 was approved via Resolution #R-20:5-90 as a result of a need for additional time and inspection services up through December 31, 2020; and

Whereas, on February 23, 2021, JMT provided an itemized request for Change Order #2 in the amount of \$243,455.52 which is based on the contractor's updated schedule which shows a completion date of November 2021, based on the need for full-time on-site inspection services; and

Whereas, the CCMUA finds the amount of \$243,455.52 to be commensurate with the additional effort needed; and

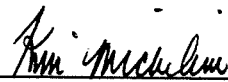
Whereas, this change order was presented to the CCMUA Project Committee for its review prior to the CCMUA's March 15, 2021 Board Meeting; and

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes Change Order #2 to Johnson, Mirmiran & Thompson in the amount of \$243,455.52 for construction management services needed for wet weather upgrades the Delaware #1 WPCF, thereby increasing the contract amount from \$592,875.36 to \$836,330.88.

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

ADOPTED: March 15, 2021



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.



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 #2 to Johnson Mirmiran & Thompson, Inc. for Construction Management Services Needed for Wet Weather Upgrades at the CCMUA's Delaware No. 1 WPCF

- 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:

\$243,455.52
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

Supporting Application to U.S. Department of Transportation Infra Grant Program

R-21:3-49

Whereas, the CCMUA is desirous of rebuilding infrastructure and participating in projects that address climate change and environmental justice; and

Whereas, the United States Department of Transportation (USDOT) recently announced that it is seeking applicants for the FY 2021 round of the Infrastructure for Rebuilding America (INFRA) discretionary grant program; and

Whereas, this grant program seeks to fund transportation projects of national and regional significance; and


Whereas, in addition, for the first time, the USDOT seeks INFRA projects that address climate change and environmental justice; and

Whereas, the CCMUA will be submitting an application to the USDOT on behalf of itself, and Camden City to address stormwater contribution from I676 into the Camden combined sewer system; and

Whereas, the CCMUA believes the program that described in the application will lead to a reduction of stormwater flooding and combined sewer overflows for Camden City residents.

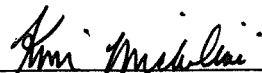
Now, Therefore, Be It Resolved, the Camden County MUA Board of Commissioners fully supports the CCMUA's application to the United States Department of Transportation in response to the request for applications for the INFRA grants For Year 2021.

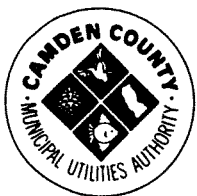
ADOPTED: March 15, 2021



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EMPLOYMENT OF SUPERVISING ENVIRONMENTAL HEALTH SPECIALIST, WWP/IPP CONTRACT COMPLIANCE REP

#R-21:3-50

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 recently created by the resignation and reassignment of employees in the Regulatory Compliance/Industrial Pretreatment Department; and

WHEREAS, the Authority has funds available in its 2021 budget for two (2) new employees in this department; and

WHEREAS, Authority staff has interviewed several applicants and is recommending that it hire the following candidates in the salary range noted:

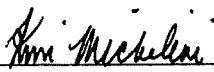
	<u>Candidates</u>	<u>Title</u>	<u>Hiring/Salary Range</u>
1)	Caitlin Montgomery	Supervising Environmental Health Specialist, WWP/IPP Contract Compliance Rep	\$65,000 to \$85,000

WHEREAS, the Directors of Operations & Maintenance interviewed each candidate, and recommends the hiring of this applicant; and

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 of Supervising Environmental Health Specialist, WWP and at \$80,000/year is hereby approved.

ADOPTED: March 15, 2021



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

THIRD RESOLUTION AMENDING CERTAIN PROVISIONS OF THE "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$56,430,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2016) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" ADOPTED JUNE 20, 2016 AND AMENDED ON DECEMBER 18, 2017 AND APRIL 23, 2018 AND APPROVING THE FORM OF A THIRD AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION

#R-21:3-51

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority") has been created by resolution of the County of Camden, New Jersey (the "County") duly adopted March 15, 1972, as a public body corporate and politic of the State of New Jersey (the "State") pursuant to the terms of the Municipal and County Utilities Authorities Law of the State, constituting Chapter 14B of Title 40 of the Revised Statutes of the State; and

WHEREAS, on June 20, 2016, the Authority adopted a subordinate bond resolution, entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$56,430,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2016) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "2016 Subordinate Bond Resolution"), providing for, among other things, the issuance of certain subordinate bonds of the Authority in furtherance of receiving financing from the New Jersey Infrastructure Bank (f/k/a the New Jersey Environmental Infrastructure Trust) (the "I-Bank") and the State acting by and through the New Jersey Department of Environmental Protection pursuant to the New Jersey Infrastructure Bank Financing Program (f/k/a the New Jersey Environmental Infrastructure Trust Financing Program) (the "Program") for four (4) separate projects to be financed through the Program; and



WHEREAS, on December 18, 2017 the Authority adopted a resolution amending the 2016 Subordinate Bond Resolution (the "2016 Subordinate Bond Resolution Amending Resolution") and on April 23, 2018 the Authority adopted a resolution further amending the 2016 Subordinate Bond Resolution (the "2016 Subordinate Bond Resolution Second Amending Resolution") (the 2016 Subordinate Bond Resolution, as amended by the 2016 Subordinate Bond Resolution Amending Resolution and the 2016 Subordinate Bond Resolution Second Amending Resolution, is referred to herein as the "Amended 2016 Subordinate Bond Resolution"); and

WHEREAS, in order to assure compliance with the I-Bank's Credit Policy requirement relating to junior lien bonds, the Authority desires to amend Section 18 of the Amended 2016 Subordinate Bond Resolution and to approve the form of an amended and restated subordinate bond resolution including the amendment.

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

Section 1. Definitions. Capitalized terms used herein shall, unless otherwise defined herein or unless the context shall otherwise clearly require, have the respective meanings ascribed thereto in the Amended 2016 Subordinate Bond Resolution.

Section 2. Short Title. This resolution may hereafter be cited by the Authority and is hereinafter sometimes referred to as the "2016 Subordinate Bond Resolution Third Amending Resolution".

Section 3. Authority for 2016 Subordinate Bond Resolution Third Amending Resolution. This 2016 Subordinate Bond Resolution Third Amending Resolution is hereby adopted by virtue of the Utilities Authorities Law and pursuant to the Amended 2016 Subordinate Bond Resolution. The Authority has ascertained that each and every act, matter, thing or course of conduct for which provision is made in this 2016 Subordinate Bond Resolution Third Amending Resolution is necessary in order to carry out and to effectuate the purposes of the Authority in accordance with the Utilities Authorities Law and to carry out powers expressly given to the Authority in the Utilities Authorities Law and to further secure the payment of the principal of, redemption premium, if any, and interest on the Authority Subordinate Bonds.

Section 4. Amendment to Section 18 of Amended 2016 Subordinate Bond Resolution. In order to assure compliance with the I-Bank's Credit Policy requirement relating to junior lien bonds, Section 18 of the 2020 Subordinate Bond Resolution is hereby amended by adding a new second sentence thereto and said Section 18 as amended is restated to read as follows:

Section 18. Covenant to Pay Authority Subordinate Bonds; Rate Covenant in General Bond Resolution to Apply to Authority Subordinate Bonds. The Authority hereby particularly covenants and agrees with the holders of the Authority Subordinate Bonds and makes provisions which shall be a part of its contract with such holders, that the Authority will pay or cause to be paid the

principal of every Authority Subordinate Bond and the interest thereon at the date and place and in the manner mentioned in such Authority Subordinate Bond according to the true intent and meaning thereof and will carry out and perform all of the acts and things required of it by the terms of this resolution. Section 6.10 of the General Bond Resolution (entitled "Rates and Charges") is hereby incorporated herein by this reference thereto; provided that for the purposes hereof the phrase "Debt Service Requirements for such [Fiscal] Year of Bonds" in Section 6.10(b)(ii) of the General Bond Resolution shall include principal and interest on the Authority Subordinate Bonds for such fiscal year.


Section 5. Approval of Third Amended and Restated Subordinate Bond Resolution. The composite Third Amended and Restated 2016 Subordinate Bond Resolution attached hereto as Exhibit A, reflecting the Amended 2016 Subordinate Bond Resolution as amended by the amendment thereto approved in Section 4 of this 2016 Subordinate Bond Resolution Third Amending Resolution, is hereby adopted and approved.

Section 6. Filing of Resolution. The Secretary is hereby authorized and directed to cause copies of this resolution to be filed for public inspection in the following places: in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8th Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

Section 7. Publication of Notice. The Secretary is hereby authorized and directed to cause to be published, after completion of filing of copies of this resolution as directed in the preceding Section, in the "Courier-Post", a legally qualified public newspaper circulating in the district of the Authority, a notice in substantially the form attached as Exhibit B hereto and by this reference incorporated as if set forth in full herein.

Section 8. Effective Date. This resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to each member of the Camden County Board of Chosen Freeholders for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

Adopted: March 15, 2021



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY APPROVING AN AGREEMENT WITH CHERRY HILL TOWNSHIP FOR A DIRECT CONNECTION AND IMPLEMENTATION OF AN INFILTRATION/INFLOW REDUCTION PROGRAM

R-21:3- 52

WHEREAS, Cherry Hill Township (the "Township") has asked the Camden County Municipal Utilities Authority (the "Authority") to approve a direct connection of its Erlton Pump Station to the Authority's regional sewer system; and

WHEREAS, as a result of the need to implement this direct connection, and due to the timing of various items required to implement the connection, including the finalization of plans and specifications, the Authority and Township must negotiate and execute an Intermunicipal Agreement Providing for Direct Connection; and

WHEREAS, the Authority's Interceptor Consulting Engineer, Johnson, Mirmiran and Thompson, and the Executive Director recommend approval of the standard direct connection – infiltration/inflow removal agreement with the Township, conditioned upon the Authority and the Township reaching a technical consensus on the manner in which the direct connection will be accomplished, which shall be implemented in a manner consistent with the CCMUA's 1986 Services Agreement and related regulations; and

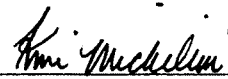
WHEREAS, in return for the direct connection approval, the Township is willing to implement a substantive infiltration/inflow reduction program, in order to reduce electric pumping costs for both the Authority and Township; and

NOW, THEREFORE, BE IT RESOLVED, by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority's General Counsel and Solicitor, an Intermunicipal Agreement Providing for Direct Connection, which will further require Cherry Hill Township to implement an infiltration/inflow removal program; and

BE IT FURTHER RESOLVED that the Executive Director will present the Board with the final Intermunicipal Agreement Providing for Direct Connection; and

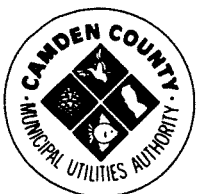
BE IT FURTHER RESOLVED that the appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of such changes prior to executing the aforementioned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

ADOPTED: March 15, 2021



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.



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-21:03-53

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 February 22, 2021 to all CCMUA Commissioners allowing for objections through March 1, 2021; and

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

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

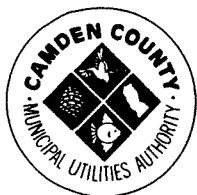
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: March 15, 2021



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.


_____

TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-21:03

Authorizing payment of \$9,375.14 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
ELIZABETH ARGENTINA (REFUND)	(CK#175025)	352.00
ISABEL BALBOA (REFUND)	(CK#175026)	52.34
JOSEPH CAMMISA (REFUND)	(CK#175027)	168.63
ANTHONY CANZANO (REFUND)	(CK#175028)	500.00
CAZ CREEK HOLDINGS LLC (REFUND)	(CK#175029)	1,306.59
GUARDIAN ASSET MGMT (REFUND)	(CK#175030)	353.69
BART HUDSON (REFUND)	(CK#175031)	575.93
ARCHER KARON (REFUND)	(CK#175032)	474.40
DEBRA MCNEILL (REFUND)	(CK#175033)	784.11
GREGG PENKALA (REFUND)	(CK#175034)	88.00
CHRISTOPHER SIMSON (REFUND)	(CK#175035)	500.00
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
NJMVC (REGISTRATION)	(P-CARD)	1,142.34
SIMPLEX, INC (GENERATOR PARTS FOR LAKELAND PS)	(P-CARD)	935.84
DIGICERT (TYLER CERTIFICATE RENEWAL)	(P-CARD)	218.00
ZOOM VIDEO COMMUNICATIONS (REMOTE VIDEO SERVICES)	(P-CARD)	53.31
AATRIX EFILE (W-2 FILING SERVICE)	(P-CARD)	191.10
STERLING TALENT SOLUTION (BACKGROUND CHECKS)	(P-CARD)	179.85
PARAGON PRINT SYSTEMS (PRINTER LABELS)	(P-CARD)	168.06

NJ ASSOC FOR JUSTICE (LEGAL COURSES)	(P-CARD)	295.00
WATER ENVIRONMENT FEDERATION (MEMBERSHIP RENEWAL)	(P-CARD)	182.00
PANDORA (MUSIC SETUP)	(P-CARD)	144.95
MODERN OFFICE (CHAIR)	(P-CARD)	599.00
NJ SHARING NETWORK (CONTRIBUTION, AMATUZIO)	(P-CARD)	100.00
		<hr/>
TOTAL		\$9,375.14

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

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

**Authorizing payment of \$1,895,547.07 expenses disbursed from the Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7286 - AIRGAS USA LLC			
9108869592	0121 (R#7) LIQUID OXYGEN	03/01/2021	1,775.36
Vendor 7286 - AIRGAS USA LLC Totals			Invoices \$1,775.36
Vendor 22 - AIRGAS USA, LLC			
9976869006	0121 CYLINDER RENTAL	03/01/2021	3.80
Vendor 22 - AIRGAS USA, LLC Totals			Invoices \$3.80
Vendor 4681 - AMAZON.COM			
14RJ-QF7T-VWTT	1220 LYSOL DISINFECTANT (12 CS) MICROBAN SANITIZNG SPRY (12	03/01/2021	2,297.76
174L-JYFX-4M9K	0121 PLATFORM DOLLY CART	03/01/2021	210.38
1XYX-DQWP-6F3R	0121 WINDOWS SERVER 2016 ADMIN FUNDAMENTALS, STUDY	03/01/2021	305.88
1MXR-LGVD-KKQD	0221 SPARTAN STERIPHENE II DISINFECTANT SPRAY (3CS)	03/01/2021	221.16
Vendor 4681 - AMAZON.COM Totals			Invoices \$3,035.18
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7020572139	0121 FLEX SLEEVES (4) FOR PTF PUMPS	03/01/2021	160.71
7020572196	0121 FLEX SLEEVES (4) FOR PTF PUMPS	03/01/2021	160.71
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices \$321.42
Vendor 2403 - ASGCO			
236885 RI	0520 (R#10) BRACKETS 4-1/2" DROP SUPERIOR-DEWATERING	03/01/2021	583.68
236885 RI FRGHT	0520 (R#10) BRACKETS 4-1/2" DROP SUPERIOR-DEWATERING CONV	03/01/2021	142.92
238676 RI	0720 (R#13) BRACKETS 4-1/2" DROP SUPERIOR-DEWATERING	03/01/2021	583.68
238676 RI FRGHT	0720 (R#13) BRACKETS 4-1/2" DROP SUPERIOR-DEWATERING CONV	03/01/2021	108.40
242579 RI	0520 (R#10) BRACKETS 4-1/2" DROP SUPERIOR-DEWATERING CONV	03/01/2021	(97.44)
242580 RI	0720 (R#13) BRACKETS 4-1/2" DROP SUPERIOR-DEWATERING CONV	03/01/2021	(97.44)
Vendor 2403 - ASGCO Totals			Invoices \$1,223.80
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200721399587	0121 GIBBSBORO MS 5500-6438-240	03/01/2021	26.14
200081513967	0121 LINDENWOLD MS 5500-6255-149	03/01/2021	18.94
200731399804	0121 CLEMENTON PS 5500-3646-761	03/01/2021	5,628.34
200941252341	0220 BERLIN TWP PS 5500-4689-604	03/01/2021	3,620.87
200331484141	0220 WINSLOW TWP ST. LIGHTS 5500-3393-513	03/01/2021	601.08
200391478069	0220 CHESILHURST PS 5501-1198-417	03/01/2021	1,381.94
200101520070	0220 BERLIN BORO PS 5500-4710-996	03/01/2021	2,509.19
210003766837	0220 WATERFORD PS 5501-2577-304	03/01/2021	6,207.45
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$19,993.95
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-721073	1020 (R#21) TRUCK PARTS T446 & T448 - FILTERS (AIR & OIL);	03/01/2021	68.86
6012-721121	1020 (R#21) TRUCK PARTS T446 & T448 - FILTERS (AIR & OIL);	03/01/2021	225.37
6012-727381	1120 (R#25) SHOP INV.-BATTERY CABLES, BRAKE CLEANER, CABLE	03/01/2021	701.64
6012-728641	1220 (R#25) SHOP INV.-BATTERY CABLES, BRAKE CLEANER, CABLE	03/01/2021	30.06
6012-729208	1220 (R#25) SHOP INV.-BATTERY CABLES, BRAKE CLEANER, CABLE	03/01/2021	18.32
6012-730178	1220 (R#25) SHOP INV.-BATTERY CABLES, BRAKE CLEANER, CABLE	03/01/2021	253.43
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$1,297.68
Vendor 7860 - BEACON AUTO & TRUCK COLLISION			
80084A	0820 AUTO BODY REPAIR T-401	03/01/2021	1,480.38
Vendor 7860 - BEACON AUTO & TRUCK COLLISION Totals			Invoices \$1,480.38
Vendor 5921 - BLOCK LINE SYSTEMS			
13837632	0221 TELEPHONE SERVICE	03/01/2021	1,831.55
Vendor 5921 - BLOCK LINE SYSTEMS Totals			Invoices \$1,831.55

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4496 - BOLLINGER INC			
049368	0321 ACCOUNT D0910-0001 DENTAL	03/01/2021	166.26
Vendor 4496 - BOLLINGER INC Totals			Invoices \$166.26
Vendor 2276 - BOWMAN & COMPANY			
93457	1220 2019 ANNUAL AUDIT - ADJUSTMENTS	03/01/2021	2,640.70
Vendor 2276 - BOWMAN & COMPANY Totals			Invoices \$2,640.70
Vendor 200 - Brink's Incorporated			
11459390	0221 ARMORED CAR SERVICE	03/01/2021	423.33
Vendor 200 - Brink's Incorporated Totals			Invoices \$423.33
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR			
47044	1120 (R#6) BRAKE REPAIRS & TIRE ROTATION T379	03/01/2021	3,499.87
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR Totals			Invoices \$3,499.87
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000019A	0121 CHP FACILITY OPERATIONS	03/01/2021	(38,412.00)
3039-000019B	0121 CHP FACILITY OPERATIONS	03/01/2021	(8,333.00)
3039-00019	0121 CHP FACILITY OPERATIONS	03/01/2021	146,768.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices \$100,023.00
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR106461	1220 PUBLIC SAFETY/SECURITY	03/01/2021	27,002.50
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices \$27,002.50
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-2021-1	1220 DEDUCTIBLE REIMBURSEMENT	03/01/2021	181,115.27
NJC004-2021-1A	0121 INSURANCE - 1ST INSTALLMENT	03/01/2021	381,074.84
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals			Invoices \$562,190.11
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100136016	0121 SOLAR ENERGY	03/01/2021	5,378.16
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices \$5,378.16
Vendor 174 - CAMDEN, CITY OF			
2021-00000017	1220 WATER 77-0685509-0 10/2/2020-1/6/21	03/01/2021	3.41
2021-00000018	0121 WATER 77-0476315-5 10/30/2020-2/3/21	03/01/2021	153,117.60
2021-00000019	0121 WATER 77-0458094-8 10/30/2020-2/3/21	03/01/2021	49.41
2021-00000020	0121 WATER 77-0472265-6 10/30/2020-2/3/21	03/01/2021	17,528.10
Vendor 174 - CAMDEN, CITY OF Totals			Invoices \$170,698.52
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5047655153	0121 (R#1) REPLENISH FIRST AID CABINETS	03/01/2021	689.80
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices \$689.80
Vendor 188 - Clean Rental Services , Inc.			
0653875	0221 UNIFORM RENTAL & CLEANING SERVICE	03/01/2021	738.03
0653876	0221 UNIFORM RENTAL & CLEANING SERVICE	03/01/2021	56.86
Vendor 188 - Clean Rental Services , Inc. Totals			Invoices \$794.89
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202102	0221 BUSINESS INTERNET 2/13/21-3/12/21	03/01/2021	172.45
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices \$172.45

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 880 - COMPRESSED AIR EQUIPMENT			
67226	1220 (R#4) VSA AIR DRYER REPAIR SERVICE CALL	03/01/2021	778.97
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals			Invoices <u>\$778.97</u>
Vendor 207 - CONTROLEX SERVICE CORP.			
21-011	0121 (R#7) REPLACE LOADCELL-COOPER RIVER PS	03/01/2021	3,250.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals			Invoices <u>\$3,250.00</u>
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
19099	1120 (R#1) GBT THICKENED SLUDGE PMP REBUILD PARTS - STOCK	03/01/2021	10,141.54
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals			Invoices <u>\$10,141.54</u>
Vendor 217 - COURIER POST			
0003693507	0121 PUBLIC NOTICES 254264	03/01/2021	356.24
0003693766	0121 PUBLIC NOTICES 255933	03/01/2021	1,080.12
Vendor 217 - COURIER POST Totals			Invoices <u>\$1,436.36</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
29501	1220 (R#42) HVAC REPAIRS-ADMIN 4TH FL	03/01/2021	2,757.00
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$2,757.00</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
156539	0121 HEALTH FLEX SPENDING ADMINISTRATION	03/01/2021	31.60
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices <u>\$31.60</u>
Vendor 1196 - GRAINGER			
9741521109	1220 JOB SITE LITS(5); RBR HOSES(10); FAUCETS(3); FLSHLT (24)	03/01/2021	366.40
9742113534	1220 JOB SITE LITS(5); RBR HOSES(10); FAUCETS(3); FLSHLT (24)	03/01/2021	1,684.97
9745569658	1220 FIRE EXT SIGNS ALL FIRES A/B/C ALUMINUM(40) VINYL(12)	03/01/2021	47.28
9756756731	1220 VACUUM PMPs, RAM SPREADRS, HOSE ADAPTRS, BALL VLVS	03/01/2021	5,788.31
9757717047	1220 VACUUM PMPs, RAM SPREADRS, HOSE ADAPTRS, BALL VLVS	03/01/2021	292.32
9759338248	1220 HONEYWELL CONTRLRS(2); THERMOMETERS(2); LASER	03/01/2021	548.10
9759521538	1220 HONEYWELL CONTRLRS(2); THERMOMETERS(2); LASER	03/01/2021	775.06
9774734843	0121 FIRE EXT SIGNS ALL FIRES A/B/C ALUMINUM(40) VINYL(12)	03/01/2021	421.20
9790733134	0221 JOB SITE LITS(5); RBR HOSES(10); FAUCETS(3); FLSHLT (24)	03/01/2021	838.74
Vendor 1196 - GRAINGER Totals			Invoices <u>\$10,762.38</u>
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509630668	0321 COPIER LEASE 3/01/21-3/31/21	03/01/2021	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices <u>\$715.76</u>
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
156419P	1220 (R#17) PARTS FOR GENERATOR REPAIRS - CLEMENTON	03/01/2021	108.52
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices <u>\$108.52</u>
Vendor 5133 - J.FLETCHER CREAMER & SON, INC.			
19284402	1220 (R#2) REPAIRS TO WATER LINES TO CONSTRUCTION TRAILERS	03/01/2021	8,034.10
Vendor 5133 - J.FLETCHER CREAMER & SON, INC. Totals			Invoices <u>\$8,034.10</u>
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.			
42048905	0121 REPAIR & REPLACE SLUDGE DRYER	03/01/2021	198,313.72
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP. Totals			Invoices <u>\$198,313.72</u>
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1478572	1220 (R#28) HYPOCHLORITE	03/01/2021	3,919.15
1478573	1220 (R#28) HYPOCHLORITE	03/01/2021	3,908.23

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Invoice Number	Invoice Description	Due Date	Amount
1478574	1220 (R#28) HYPOCHLORITE	03/01/2021	3,913.66
1479356	1220 (R#28) HYPOCHLORITE	03/01/2021	3,752.40
1479357	0121 (R#28) HYPOCHLORITE	03/01/2021	3,887.53
1479358	0121 (R#28) HYPOCHLORITE	03/01/2021	3,897.22
1479359	0121 (R#28) HYPOCHLORITE	03/01/2021	3,900.34

Vendor **1186 - KUEHNE CHEMICAL COMPANY** Totals Invoices \$27,178.53

Vendor **6937 - KYOCERA DOCUMENT SOLUTIONS AMR**

5013716671	0321 COPIER MAINTENANCE 2/20/2021-3/19/2021	03/01/2021	143.19
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Vendor **6937 - KYOCERA DOCUMENT SOLUTIONS AMR** Totals Invoices \$143.19

Vendor **488 - MAJESTIC OIL COMPANY**

19946-57611	1220 (R#15) DIESEL	03/01/2021	3,599.40
20446-58153	1220 (R#15) DIESEL	03/01/2021	3,999.25
20542-58252	0121 (R#1) GASOLINE	03/01/2021	4,508.91
58356	0121 (R#1) GASOLINE	03/01/2021	2,838.32
20799-58520	0121 (R#1) GASOLINE	03/01/2021	1,577.87
53346	0121 (R#1) GASOLINE	03/01/2021	1,174.27
53440	0121 (R#1) GASOLINE	03/01/2021	5,306.22
20729-58447	0121 (R#1) GASOLINE	03/01/2021	2,402.82
58684	0121 (R#1) GASOLINE	03/01/2021	4,900.48
58713	0121 (R#1) GASOLINE	03/01/2021	3,830.86

Vendor **488 - MAJESTIC OIL COMPANY** Totals Invoices \$34,138.40

Vendor **526 - McMASTER-CARR SUPPLY CO.**

44011945	0820 COVID19-NITRILE GLOVER; L(200); XL(4)	03/01/2021	4,102.19
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Vendor **526 - McMASTER-CARR SUPPLY CO.** Totals Invoices \$4,102.19

Vendor **5782 - NATIONAL VISION ADMINISTRATORS**

4361987	0221 ACCOUNT 51075 VISION	03/01/2021	76.64
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Vendor **5782 - NATIONAL VISION ADMINISTRATORS** Totals Invoices \$76.64

Vendor **3344 - NICHEM**

124662	0820 EMERGENCY CARBON REPLACEMENT - RUNNEMEDE PS	03/01/2021	16,950.00
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Vendor **3344 - NICHEM** Totals Invoices \$16,950.00

Vendor **661 - NJ - AMERICAN WATER CO.**

100003462478	0121 RUNNEMEDE PS 1018-210025549134	03/01/2021	15,026.08
633753607503	0121 CATALINA HILLS FS 1018-210026395125	03/01/2021	79.70
633753607523	0121 CATALINA HILLS PS 1018-210026395224	03/01/2021	1,027.20
667503739748	0121 BROOKFIELD PS 1018-210026806779	03/01/2021	38.86
603754302410	0121 STRATFORD FS 1018-210026545111	03/01/2021	179.40
603754302411	0121 STRATFORD PS 1018-210026545173	03/01/2021	464.83
682503565454	0121 MARDALE PS 1018-210026318036	03/01/2021	124.44
692500008295	0121 MARDALE FS 1018-210026158081	03/01/2021	79.70

Vendor **661 - NJ - AMERICAN WATER CO.** Totals Invoices \$17,020.21

Vendor **193 - Northeast Plumbing Services, LLC**

8611	1220 (R#1) QUARTERLY BACKFLOW TESTING	03/01/2021	4,800.00
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Vendor **193 - Northeast Plumbing Services, LLC** Totals Invoices \$4,800.00

Vendor **5491 - NORTHERN SAFETY CO. INC.**

904149018	0920 KISHIGO ULTR COOL PROT. VESTS (12 EA. L; XL; 2X; 3X)	03/01/2021	1,320.48
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Vendor **5491 - NORTHERN SAFETY CO. INC.** Totals Invoices \$1,320.48

Vendor **6069 - ONE CALL CONCEPTS**

0105170	1020 ONE CALL MESSAGES	03/01/2021	1,949.09
1015171	0121 ONE CALL MESSAGES	03/01/2021	2,982.98

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6069 - ONE CALL CONCEPTS Totals		Invoices	<u>\$4,932.07</u>
Vendor 5852 - PELLEGRINO CHEVROLET			
306002	0121 (R#1) TRUCK PARTS - CONTROLLER T384	03/01/2021	218.19
Vendor 5852 - PELLEGRINO CHEVROLET Totals		Invoices	<u>\$218.19</u>
Vendor 3209 - POLYDYNE, INC.			
1515079	0121 (R#14) POLYMER	03/01/2021	4,757.62
Vendor 3209 - POLYDYNE, INC. Totals		Invoices	<u>\$4,757.62</u>
Vendor 2167 - PROCONEX			
CD99070716	1029 93 SERIES VALVE PARTS - 02 BUILDING	03/01/2021	10,521.23
CD99071082	1029 93 SERIES VALVE PARTS - 02 BUILDING	03/01/2021	1,224.02
Vendor 2167 - PROCONEX Totals		Invoices	<u>\$11,745.25</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
601606875455	0121 MAIN PLANT GAS 74-524-924-04	03/01/2021	12,440.80
603306486861	0121 MAIN PLANT GAS	03/01/2021	102.84
603406443934	0121 MAIN PLANT ST. LIGHTS 73-796-972-18	03/01/2021	2,274.97
600707029679	0121 GLOUCESTER PS 42-004-946-04	03/01/2021	11,515.82
600807018896	0121 MAIN PLANT GAS 42-006-095-09	03/01/2021	36,434.37
600807018896A	0121 MAIN PLANT ELECTRIC 42-006-095-09	03/01/2021	135,284.20
603506407741	0121 BALDWINS RUN PS 42-475-546-03	03/01/2021	8,119.35
603606360433	0121 MAIN PLANT GAS 42-534-545-18	03/01/2021	49,649.81
601206959700	0121 PENNSAUKEN CREEK PS 73-796-958-00	03/01/2021	2,308.38
601206959701	0121 PENNSAUKEN MS 73-796-959-08	03/01/2021	180.90
602206716246	0121 COLUMBIA LAKES PS 42-475-541-07	03/01/2021	2,096.60
602206716247	0121 KINGSTON PS 42-475-544-09	03/01/2021	2,714.64
603007203406	0121 MAIN PLANT GAS 68-841-515-01	03/01/2021	55,163.58
601306948205	0121 BROOKFIELD PS 73-796-971-02	03/01/2021	522.30
601306948206	0121 KINGS HWY MS 73-796-978-03	03/01/2021	26.63
601206965581	0121 COOPER RIVER PS 42-475-545-06	03/01/2021	13,134.96
601506907482	0121 LAWNSIDE PS 42-475-538-01	03/01/2021	11,317.25
604905828823	0121 WOODCREST MS 73-796-966-02	03/01/2021	26.33
604105918940	0121 CHELTON AVE. 73-796-977-06	03/01/2021	197.68
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	<u>\$343,511.41</u>
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0105	0121 MONTHLY JANITORIAL SERVICE - 3 TIMES A WEEK	03/01/2021	2,000.00
0105A	0221 MONTHLY JANITORIAL SERVICE - 3 TIMES A WEEK	03/01/2021	2,000.00
0106	0221 WEEKLY COVID CLEANING - ADMIN BLDG	03/01/2021	4,000.00
0107	0221 CLEAN, DISINFECT, SANITIZE - SVCS. BLUILDING	03/01/2021	9,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals		Invoices	<u>\$17,000.00</u>
Vendor 6502 - RPC DRIVELINE AUTO PLUS			
88848	0121 (R#1) DRIVE SHAFT REBUILD T338	03/01/2021	383.24
Vendor 6502 - RPC DRIVELINE AUTO PLUS Totals		Invoices	<u>\$383.24</u>
Vendor 3412 - RUTGERS STATE UNIV. OF NJ			
57187	0221 PURCHASING 3 CLASS	03/01/2021	944.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals		Invoices	<u>\$944.00</u>
Vendor 2735 - THE BANK OF NEW YORK MELLON			
252-2342409	1220 2006A ARBITRAGE CALCULATION	03/01/2021	1,650.00
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals		Invoices	<u>\$1,650.00</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
510235	0121 PARKING LOT SWEEPING	03/01/2021	575.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
510251	0121 PARKING LOT SWEEPING	03/01/2021	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$1,150.00</u>
Vendor 7715 - TIREHUB LLC			
18394882	0121 (R#1) TIRES FOR T381	03/01/2021	1,611.36
Vendor 7715 - TIREHUB LLC Totals			Invoices <u>\$1,611.36</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
210215130	0121 MINOR SOURCE FEES - AIR NJEMS 00000220393000	03/01/2021	885.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices <u>\$885.00</u>
Vendor 7804 - TYLER TECHNOLOGIES, INC.			
045-318302	1020 NEW WORLD ERP UPGRADE FROM 2018.1 TO 2020.1	03/01/2021	1,500.00
Vendor 7804 - TYLER TECHNOLOGIES, INC. Totals			Invoices <u>\$1,500.00</u>
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B21021500002	0221 ACCOUNT 1360-6207 HEALTHCARE	03/01/2021	11,748.26
B21021500003	0221 ACCOUNT 1360-6107 HEALTHCARE	03/01/2021	30,445.15
B21021500004	0221 ACCOUNT 1360-4095 HEALTHCARE	03/01/2021	54,228.54
B21021500005	0221 ACCOUNT 1360-4195 HEALTHCARE	03/01/2021	154,498.51
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices <u>\$250,920.46</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9872575966	0121 TELEMETRY 04/04/21-02/03/21 ACCT# 323119963-00001	03/01/2021	1,462.66
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$1,462.66</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
250755	0920 ABB DRIVES - BERLIN TWP PS FORCE MAIN	03/01/2021	5,565.80
251174	1020 (R#13) MOTOR ADJ BASE (1) PTF ODOR CONTROL FAN REPAIR	03/01/2021	607.71
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices <u>\$6,173.51</u>
Grand Totals			Invoices <u><u>\$1,895,547.07</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$6,242,549.12 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

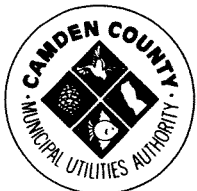
R-21:03-54

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 \$812,952.29 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
DE LAGE LANDEN (CK#174832) (LEASE SETTLEMENT AGREEMENT)	1,543.23
PATRICIA GRIFFIN-GREENHOW (CK#175153) (REFUND)	681.00
DORA SKILTON (CK#175154) (REFUND)	300.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - FEBRUARY, 2021)	33,712.18
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - FEBRUARY, 2021)	3,077.27
PAYROLL EXPENSES - FEBRUARY, 2021	773,638.61
	<hr/>
TOTAL	\$812,952.29



Expenses of \$4,309,156.23 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN BIOENERGY	216,148.50
CAMDEN BIOENERGY	2,227,997.07
CAMDEN BIOENERGY	550,564.00
EASTERN ENVIRONMENTAL	5,000.00
EASTERN ENVIRONMENTAL	44,413.60
GREELEY & HANSEN	18,042.06
JMT	20,147.00
JMT	34,933.83
JMT	21,978.44
KEY ENGINEERS	16,152.90
MOBILE DREDGING	1,127,808.83
MOUNT CONSTRUCTION	25,970.00
	<hr/>
VOUCHER TOTAL	\$4,309,156.23

Expenses of \$1,120,440.60 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: MARCH 15, 2021

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 15, 2021.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6485 - ACE ELEVATOR LLC			
18227	1220 (R#21) ELEVATOR REPAIRS - PTF	03/15/2021	625.73
Vendor 6485 - ACE ELEVATOR LLC Totals			Invoices <u>\$625.73</u>
Vendor 5015 - ACI PAYMENTS			
1000042542	0121 PROCESS ONLINE PAYMENTS	03/15/2021	207.65
Vendor 5015 - ACI PAYMENTS Totals			Invoices <u>\$207.65</u>
Vendor 6145 - ALISA SMITH, PETTY CASH CUST.			
2021-00000024	0221 PETTY CASH	03/15/2021	702.74
Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals			Invoices <u>\$702.74</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS210114	0121 LAB TESTING 40-2454633 THRU 40-2454813	03/15/2021	3,347.00
ALS210120	0121 LAB TESTING 40-2455385 THRU 40-2455459	03/15/2021	1,374.00
ALS210128	0121 LAB TESTING 40-2457256 THRU 40-2457409	03/15/2021	4,636.00
ALS210130	0121 LAB TESTING 40-2457738 THRU 40-2457782	03/15/2021	927.00
ALS210131	0121 LAB TESTING 40-2458261 THRU 40-2458982	03/15/2021	1,054.00
ALS210216	0221 LAB TESTING 40-2460713 THRU 40-2460900	03/15/2021	2,897.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$14,235.00</u>
Vendor 4681 - AMAZON.COM			
1H77-KRK6-7LM3	1220 COVID 19 - WIRELESS DOORBELLS	03/15/2021	89.99
14JG-RFVD-HWNR	0221 ANT BAIT STATIONS (8)	03/15/2021	111.84
1H6R-6KCF-CGPR	0221 CB ANTENNA CABLE (10): GLASS FUSES (3); FUSE HOLDER (10)	03/15/2021	89.37
IG4M-916L-3W4L	0221 CB ANTENNA CABLE (10): GLASS FUSES (3); FUSE HOLDER (10)	03/15/2021	39.96
19PL-4YNV-PHDC	0221 CB ANTENNA CABLE (10): GLASS FUSES (3); FUSE HOLDER (10)	03/15/2021	213.24
Vendor 4681 - AMAZON.COM Totals			Invoices <u>\$544.40</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2021-00000021	0221 BLACKWOOD PS 001003316 0719319	03/15/2021	190.07
2021-00000022	0221 BLACKWOOD PS 001003314 1082308	03/15/2021	577.19
2021-00000025	0221 BLACKWOOD HYD 001003351 0719350	03/15/2021	41.28
2021-00000026	0221 BLACKWOOD FS 001003314 0719317	03/15/2021	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$969.20</u>
Vendor 2403 - ASGCO			
239925 RI	0920 (R#8) PRESS ROOM CONVEYOR #1 REPAIRS	03/15/2021	5,828.40
239926 RI	0920 (R#7) PRESS ROOM CONVEYOR #2 REPAIRS	03/15/2021	5,828.40
239995 RI	0920 (R#7) PRESS ROOM CONVEYOR #2 REPAIRS	03/15/2021	9,288.70
239996 RI	0920 (R#8) PRESS ROOM CONVEYOR #1 REPAIRS	03/15/2021	9,288.70
242848RI	0121 SPIRAL SCREW, TROUGH END PLATE; CONVEYOR DRIVE PKG.	03/15/2021	35,468.20
Vendor 2403 - ASGCO Totals			Invoices <u>\$65,702.40</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
210003737030	0121 SICKLERVILLE PS 5500-6254-829	03/15/2021	7,064.16
210003769129	0221 CEDARBROOK PS 5501-1177-759	03/15/2021	5,014.41
200371484218	0221 CROSS KEYS PS 5501-1177-288	03/15/2021	15,868.97
200501464534	0221 SICKLERVILLE PS 5500-6254-829	03/15/2021	6,001.70
200941262307	0221 WATERFORD ST LIGHTS 5501-2577-031	03/15/2021	69.47
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$34,018.71</u>
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY			
02-00075817	1220 SLUDGE DISPOSAL	03/15/2021	36,894.75
02-00075818	1220 SLUDGE DISPOSAL	03/15/2021	12,512.00
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY Totals			Invoices <u>\$49,406.75</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4253 - AV BUSINESS COMMUNICATION SYS			
70116	0121 PHONE SYSTEM MAINT-ADMINISTRATION	03/15/2021	1,350.00
70117	0121 PHONE SYSTEM MAINT-MAIN PLANT	03/15/2021	822.00
Vendor 4253 - AV BUSINESS COMMUNICATION SYS Totals			Invoices <u>\$2,172.00</u>
Vendor 7563 - BARTON & COONEY			
102359	0221 PRINT AND MAIL SEWER BILLS	03/15/2021	58.30
Vendor 7563 - BARTON & COONEY Totals			Invoices <u>\$58.30</u>
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101072282	0121 (R#1) SPARK PLUGS & COIL ASSEMBLIES T338	03/15/2021	510.24
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals			Invoices <u>\$510.24</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
39IN-1015	0221 CAMDEN CHP - DESIGN BUILD 640-18	03/15/2021	216,148.50
7	0221 CAMDEN AD DESIGN 640-18	03/15/2021	2,227,997.07
8	0221 CAMDEN AD DESIGN 640-18	03/15/2021	550,564.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices <u>\$2,994,709.57</u>
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR106501	0121 PUBLIC SAFETY/SECURITY	03/15/2021	29,851.59
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices <u>\$29,851.59</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100137799	0221 SOLAR ENERGY	03/15/2021	2,941.66
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices <u>\$2,941.66</u>
Vendor 3467 - CDM SMITH INC.			
90118127	0121 (R#8) GEN ENG	03/15/2021	19,317.74
Vendor 3467 - CDM SMITH INC. Totals			Invoices <u>\$19,317.74</u>
Vendor 2976 - CDW-G			
7918597	0221 TRIPP LITE PORT SWITCHES (2)	03/15/2021	442.27
8023505	0221 TRIPP LITE PORT SWITCHES (2)	03/15/2021	72.93
8042403	0221 RED NAS HARD DRIVER (10)	03/15/2021	900.10
Vendor 2976 - CDW-G Totals			Invoices <u>\$1,415.30</u>
Vendor 7143 - CENTER FOR FAMILY SERVICES			
POWERCORPS158	0121 PARK MAINTENANCE	03/15/2021	15,833.33
Vendor 7143 - CENTER FOR FAMILY SERVICES Totals			Invoices <u>\$15,833.33</u>
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-105582	0221 (R#4) PIPE CEMENT (12); PURPLE PRIMER (24)	03/15/2021	181.80
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals			Invoices <u>\$181.80</u>
Vendor 188 - Clean Rental Services, Inc.			
0654906	0221 UNIFORM RENTAL & CLEANING SERVICE	03/15/2021	679.78
0655924	0221 UNIFORM RENTAL & CLEANING SERVICE	03/15/2021	685.30
0656934	0321 UNIFORM RENTAL & CLEANING SERVICE	03/15/2021	693.20
Vendor 188 - Clean Rental Services, Inc. Totals			Invoices <u>\$2,058.28</u>
Vendor 1088 - CONTRACTOR SERVICE			
44250	0221 (R#1) CARBURETOR FOR SALT SPREADER - GARAGE	03/15/2021	120.00
44541	0221 LANDSCAPING MESH BLNKT & SOD STAPLES- PHOENIX PARK	03/15/2021	199.70
44542	0221 INTERCEPTOR WAREHOUSE - HONDA TRASH PUMPS (2)	03/15/2021	4,424.00
44590	0221 MARKOUT SUPPLIES - SPRAY PAINT	03/15/2021	810.24

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Invoice Number	Invoice Description	Due Date	Amount
44632	0221 INTERCEPTOR WAREHOUSE - HONDA TRASH PUMPS (2)	03/15/2021	396.84
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices <u>\$5,950.78</u>
Vendor 207 - CONTROLEX SERVICE CORP.			
21-017	0121 (R#1) FLOMATCHER SERVICE CALL - CHEWS LANDING PS	03/15/2021	1,440.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals			Invoices <u>\$1,440.00</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
6937	0121 (R#1) GEN ENG 2021	03/15/2021	34,836.29
6938	0121 (R#7) LIGHTING UPGRADES	03/15/2021	1,039.74
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>\$35,876.03</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
237727	0121 BOND COUNSEL 640-29 PLANT PIPING UPGRADE	03/15/2021	58.50
237728	0121 BOND COUNSEL-640-30 PUMP STATIONS ELECTRICAL	03/15/2021	39.00
237729	0121 BOND COUNSEL - NJIB	03/15/2021	409.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices <u>\$507.00</u>
Vendor 7849 - DENALI WATER SOLUTIONS			
INV238390	0121 SLUDGE DISPOSAL	03/15/2021	53,617.65
Vendor 7849 - DENALI WATER SOLUTIONS Totals			Invoices <u>\$53,617.65</u>
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
17 FINAL-117	1220 - CONTRACT 117A - WET WEATHER 640-24	03/15/2021	5,000.00
20-116	0221 - CONTRACT 116-RAW SEWAGE PUMP UPGRADES 640-13	03/15/2021	44,413.60
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals			Invoices <u>\$49,413.60</u>
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
146153	0121 (R#2) LOADER REPAIRS T390 & T418	03/15/2021	472.40
C63787	0221 (R#1) BATTERY CHARGE T434	03/15/2021	629.64
146263	0121 (R#2) LOADER REPAIRS T390 & T418	03/15/2021	158.00
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals			Invoices <u>\$1,260.04</u>
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC.			
9085807	0121 (R#14) SCADA SYSTEMS TRAINING	03/15/2021	9,464.00
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals			Invoices <u>\$9,464.00</u>
Vendor 5047 - EPIC A SYNAGRO COMPANY			
19885	0121 GRIT & SCUM REMOVAL	03/15/2021	73,303.58
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals			Invoices <u>\$73,303.58</u>
Vendor 7043 - ERNST CONSERVATION SEEDS INC			
1089519	0221 WILDFLOWER & CONSERVATION MIX	03/15/2021	64.36
Vendor 7043 - ERNST CONSERVATION SEEDS INC Totals			Invoices <u>\$64.36</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
JAN21	0121 (R#21) HYDROXIDE, BIOXIDE	03/15/2021	106,773.06
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$106,773.06</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
29337	1220 (R#42) HVAC REPAIRS - AUDITORIUM	03/15/2021	803.17
29576	1220 (R#42) HVAC REPAIRS - AUDITORIUM	03/15/2021	136.00
29821	0131 (R#42) HVAC REPAIRS - AUDITORIUM	03/15/2021	439.89
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$1,379.06</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4545 - FASTENAL COMPANY			
NJPEN54498	1020 BAND SAW BLADES (4)	03/15/2021	437.25
Vendor 4545 - FASTENAL COMPANY Totals			Invoices <u>\$437.25</u>
Vendor 2897 - FOLEY, INCORPORATED			
PS500037088	0121 FUEL SEPARATOR HOUSING, AIR FILTER, HYDRAULIC FILTER	03/15/2021	2,491.57
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices <u>\$2,491.57</u>
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S116245550.001	0920 OCAL 2" PVC COATED FITTINGS & UNIONS (2 EA)	03/15/2021	1,367.68
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals			Invoices <u>\$1,367.68</u>
Vendor 1196 - GRAINGER			
9635604656	0820 COVID19 PPE PURELL SANITZER (2); DISINFECTING WIPES (50)	03/15/2021	150.01
9635990915	0820 COVID19 PPE PURELL SANITZER (2); DISINFECTING WIPES (50)	03/15/2021	150.01
9786773615	0121 CAM & GROOVE ADAPTERS MALE TYPE E(18); C (12); F (12)	03/15/2021	2,742.24
9786773623	0121 CAM & GROOVE ADAPTERS MALE TYPE E(18); C (12); F (12)	03/15/2021	200.40
9786795857	0121 CAM & GROOVE ADAPTERS MALE TYPE E(18); C (12); F (12)	03/15/2021	710.68
9801424913	0221 CABLE TIES; GLUE TRAPS; LEATHER GLOVES	03/15/2021	1,870.99
9802211269	0221 CABLE TIES; GLUE TRAPS; LEATHER GLOVES	03/15/2021	576.70
9803707554	0221 CABLE TIES; GLUE TRAPS; LEATHER GLOVES	03/15/2021	32.01
9803707562	0221 CABLE TIES; GLUE TRAPS; LEATHER GLOVES	03/15/2021	192.06
9803935874	0221 CAM & GROOVE ADAPTERS MALE TYPE E(18); C (12); F (12)	03/15/2021	150.84
9806809514	0221 CAM & GROOVE ADAPTERS MALE TYPE E(18); C (12); F (12)	03/15/2021	270.54
Vendor 1196 - GRAINGER Totals			Invoices <u>\$7,046.48</u>
Vendor 7871 - GREAT AMERICA FINANICAL			
28706524	0221 MAILING EQUIPMENT RENTAL	03/15/2021	407.00
28888717	0321 MAILING EQUIPMENT RENTAL	03/15/2021	407.00
Vendor 7871 - GREAT AMERICA FINANICAL Totals			Invoices <u>\$814.00</u>
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000671266	0121 - R#24 - DESIGN ENG SERVICES - CONST RAW SEWAGE 640-13	03/15/2021	18,042.06
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals			Invoices <u>\$18,042.06</u>
Vendor 4279 - HADDON LOCKSMITH			
59330	0221 REPLACE BROKEN ENTRANCE DOOR - DEWATERING BLDG	03/15/2021	3,250.00
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices <u>\$3,250.00</u>
Vendor 1178 - HARRY'S PLUMBING & HEATING			
90003	0221 BRASS STREET ELBOWS 90 DEGREES (30)	03/15/2021	172.50
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals			Invoices <u>\$172.50</u>
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
155652P	1120 (R#15) FLX HOSE; VNT TUBE;SCRAPER, SNDR WATER TMP	03/15/2021	337.79
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices <u>\$337.79</u>
Vendor 6958 - HYDRO INTERNATIONAL			
SIN-002305	0221 (R#12) FILTER PRESS PARTS - PRIMARY SLUDGE STRAIN PRESS	03/15/2021	61,095.33
Vendor 6958 - HYDRO INTERNATIONAL Totals			Invoices <u>\$61,095.33</u>
Vendor 6996 - JMT			
19-19	1220 - R#19 - WET WEATHER UPGRADES 640-24	03/15/2021	34,933.83
169420	0121 (R#27) NEWTON CREEK SOIL EROSION DESIGN	03/15/2021	7,934.52
169426	0121 (R#15) DESIGN DRNG CONST. P.S. CAMDEN CTY & OUTFALLS	03/15/2021	100.98
169444	0121 (R#12) GEN ENG 2020	03/15/2021	14,513.40
169480	0121 (R#2) DESIGN 3 GREEN INFRASTRUCTURE - CAMDEN CITY 640-	03/15/2021	3,995.64

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Invoice Number	Invoice Description	Due Date	Amount
20-20	0121 - R#20 - WET WEATHER UPGRADES 640-24	03/15/2021	20,147.00
4	0121 - R#4 - NEWTON CREEK DREDGING OVERSIGHT 640-26	03/15/2021	21,978.44
Vendor 6996 - JMT Totals		Invoices	\$103,603.81
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202102	0221 DENTAL	03/15/2021	169.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals		Invoices	\$169.50
Vendor 161 - Key Engineers, Inc.			
100-6537-2162	0121 - R#3 - CM SERVICES - BERLIN FM 640-28	03/15/2021	16,152.90
Vendor 161 - Key Engineers, Inc. Totals		Invoices	\$16,152.90
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1479362	0121 (R#29) HYPOCHLORITE	03/15/2021	3,896.49
1480909	0121 (R#29) HYPOCHLORITE	03/15/2021	3,761.81
1479364	0121 (R#29) HYPOCHLORITE	03/15/2021	3,876.35
1481266	0121 (R#29) HYPOCHLORITE	03/15/2021	3,900.22
1479365	0121 (R#29) HYPOCHLORITE	03/15/2021	3,900.62
1480939	0221 (R#29) HYPOCHLORITE	03/15/2021	3,753.89
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals		Invoices	\$23,089.38
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5013989930	0321 COPIER MAINTENANCE 03/9/2021-4/8/2021	03/15/2021	282.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$282.02
Vendor 62 - McKernan Architects & Associates			
20-203	0920 ARCHITECT SERVICES - ADMIN & SVC BLDG	03/15/2021	17,500.00
21-50	0221 ARCHITECT SERVICES - ADMIN & SVC BLDG	03/15/2021	91,774.00
Vendor 62 - McKernan Architects & Associates Totals		Invoices	\$109,274.00
Vendor 2627 - METTLER-TOLEDO, INC.			
634674694	0121 PRINTER TICKETS	03/15/2021	786.31
Vendor 2627 - METTLER-TOLEDO, INC. Totals		Invoices	\$786.31
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-003	1220 - R#3 - NEWTON LAKE 640-26	03/15/2021	1,127,808.83
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals		Invoices	\$1,127,808.83
Vendor 3011 - MOUNT CONSTRUCTION, INC.			
20186-06	0221 - REHAB BERLIN FM 640-28	03/15/2021	25,970.00
Vendor 3011 - MOUNT CONSTRUCTION, INC. Totals		Invoices	\$25,970.00
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4363886	0321 ACCOUNT 51075 VISION	03/15/2021	76.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	\$76.64
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
789697	0121 (R#2) OVERHEAD DOOR REPAIR-SLUDGE STG BLDG WEST SIDE	03/15/2021	2,263.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals		Invoices	\$2,263.00
Vendor 661 - NJ - AMERICAN WATER CO.			
600004640147	0221 PENNSAUKEN MS 1018-210028292901	03/15/2021	38.86
675003624354	0221 PENNSAUKEN MS 1018-210022649790	03/15/2021	124.44
681253608027	0221 COLUMBIA LAKES FS 1018-210026457092	03/15/2021	87.10
681253608028	0221 COLUMBIA LAKES PS 1018-210026457238	03/15/2021	257.63
681253608029	0221 KINGSTON FS 1018-210026457320	03/15/2021	79.70

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Invoice Number	Invoice Description	Due Date	Amount
681253608030	0221 KINGSTON PS 1018-210026457429	03/15/2021	213.24
600004657623	0221 LAWNSIDE PS 1018-210027392020	03/15/2021	507.87
652504129273	0221 RUNNEMEDE FS 1018-210025549233	03/15/2021	79.70
673753692602	0221 W. COLLINGSWOOD PS 1018-210028104127	03/15/2021	168.84
100003480112	0221 RUNNEMEDE FS 1018-210025549233	03/15/2021	10,120.08
640003538552	0221 BALDWINS RUN FS 1018-210026318098	03/15/2021	79.70
640003538553	0221 BALDWINS RUN PS 1018-210026318166	03/15/2021	524.02
685003576781	0221 CHEWS LANDING FS 1018-210025548858	03/15/2021	168.50

Vendor **661 - NJ - AMERICAN WATER CO.** Totals Invoices \$12,449.68

Vendor	Invoice Description	Due Date	Amount
6641 - NW FINANCIAL GROUP LLC			
27565	0121 FINANCIAL ADVISORY	03/15/2021	1,505.00

Vendor **6641 - NW FINANCIAL GROUP LLC** Totals Invoices \$1,505.00

Vendor	Invoice Description	Due Date	Amount
4280 - OFFICE BASICS, INC.			
I-1675285	0121 PKG. TAPE; TONER CART (2 EA-BLK, MAG, CYAN, YELLOW)	03/15/2021	1,122.68
I-1696577	0221 PENS, POSIT IT NOTES,, NOTEBOOKS, STAPLER, BINDER CLIPS	03/15/2021	652.14
I-1696582	0221 AVERY LABELS; SHEET PROTECTORS; HIGHLIGHTERS	03/15/2021	301.62
I-1696583	0221 AVERY LABELS; SHEET PROTECTORS; HIGHLIGHTERS	03/15/2021	32.76

Vendor **4280 - OFFICE BASICS, INC.** Totals Invoices \$2,109.20

Vendor	Invoice Description	Due Date	Amount
6069 - ONE CALL CONCEPTS			
1025171	0221 ONE CALL MESSAGES	03/15/2021	2,468.18

Vendor **6069 - ONE CALL CONCEPTS** Totals Invoices \$2,468.18

Vendor	Invoice Description	Due Date	Amount
7790 - PARAGON CONSULTING SERVICES			
60741	0221 CONSULTING CUSTOMER SERVICE COMPUTING	03/15/2021	5,947.50

Vendor **7790 - PARAGON CONSULTING SERVICES** Totals Invoices \$5,947.50

Vendor	Invoice Description	Due Date	Amount
5511 - PINE ENVIRONMENTAL SERVICES, I			
USI-210012684	0221 LAB PH SAMPLERS (2)	03/15/2021	13,589.09

Vendor **5511 - PINE ENVIRONMENTAL SERVICES, I** Totals Invoices \$13,589.09

Vendor	Invoice Description	Due Date	Amount
757 - PUBLIC SERVICE ELECTRIC & GAS			
601906818848	0221 WOODLYNNE MS 73-796-968-07	03/15/2021	14.77
601107000958	0221 SOMERDALE MS 73-796-956-06	03/15/2021	15.05
601107000959	0221 VOORHEES MS 73-796-962-03	03/15/2021	14.68
601206983698	0221 HADDONFIELD MS 73-796-957-03	03/15/2021	18.72
601206983699	0221 COLES MILLS MS 73-796-965-05	03/15/2021	11.68
603007218144	0221 CHEWS LANDING PS 42-475-539-09	03/15/2021	19,194.64
601606904600	0221 COLLINGSWOOD PS 42-475-543-01	03/15/2021	3,440.52
602206743154	0221 CATALINA HILLS PS 73-796-953-04	03/15/2021	2,670.75
602206743155	0221 MARDALE PS 73-796-964-08	03/15/2021	408.56
601406940316	0221 RUNNEMEDE PS 42-475-537-04	03/15/2021	19,107.04
601406940317	0221 W. COLLINGSWOOD PS 42-475-540-18	03/15/2021	5,163.23
601406940318	0221 BLACKWOOD PS 42-475-542-04	03/15/2021	2,996.93
605604886547	0221 OAKLYN MS 73-796-954-01	03/15/2021	26.59
605604886548	0221 AUDUBON MS 73-796-970-05	03/15/2021	17.66
602106782886	0221 BARRINGTON MS 73-796-955-09	03/15/2021	21.22
602106782887	0221 HADDON HTS. MS 73-796-979-00	03/15/2021	24.10
602907146955	0221 MT. EPHRAIM MS 73-796-969-04	03/15/2021	19.93
602907146956	0221 BELLMAWR PS 73-796-974-04	03/15/2021	2,672.88
602907146957	0221 AUDUBON PARK MS 73-796-981-09	03/15/2021	15.84
604606134526	0221 EAST CAMDEN ST. LIGHTS 73-796-961-06	03/15/2021	160.53
604606134527	0221 BROOKLAWN MS 73-796-967-18	03/15/2021	33.69
604606134528	0221 BALDWINS RUN ST. LIGHTS 73-796-973-07	03/15/2021	94.38
604606134529	0221 KINGS HWY ST. LIGHTS 73-796-976-09	03/15/2021	36.30

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices \$56,179.69

Vendor	Invoice Description
7276 - QUALITY BUILDING CLEANING SRVS	

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Invoice Number	Invoice Description	Due Date	Amount
0108	0221 WEEKLY COVID CLEANING - ADMIN BLDG	03/15/2021	4,000.00
0109	0221 CLEAN, DISINFECT, SANITIZE - SVC BLDG	03/15/2021	8,000.00
0110	0221 WEEKLY COVID CLEANING - ADMIN BLDG	03/15/2021	4,000.00
0111	0221 CLEAN, DISINFECT, SANITIZE - SVC BLDG	03/15/2021	8,000.00
0113	0321 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG.	03/15/2021	8,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals			Invoices <u>\$32,000.00</u>
Vendor 831 - RUMSEY ELECTRIC COMPANY			
S5978570.001	1120 PLC HARDWARE SUPPORT	03/15/2021	84.49
S5978570.003	1120 PLC HARDWARE SUPPORT	03/15/2021	845.00
Vendor 831 - RUMSEY ELECTRIC COMPANY Totals			Invoices <u>\$929.49</u>
Vendor 3339 - S.T. HUDSON ENGINEERS, INC.			
6203	1220 NEWTON LAKE PRE DREDGE SURVEY	03/15/2021	947.50
6092	1220 NEWTON LAKE PRE DREDGE SURVEY	03/15/2021	13,055.00
Vendor 3339 - S.T. HUDSON ENGINEERS, INC. Totals			Invoices <u>\$14,002.50</u>
Vendor 2747 - SARTORIUS CORPORATION			
9112204285	1120 SERVICE CONTRACT LAB INSTRUMENTS 2020-2021	03/15/2021	2,465.50
Vendor 2747 - SARTORIUS CORPORATION Totals			Invoices <u>\$2,465.50</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
004944	0121 BENEFICIAL REUSE	03/15/2021	19,455.01
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$19,455.01</u>
Vendor 5902 - STATE OF NEW JERSEY			
4080377	1120 ELEVATOR INSPECTION FEE - PTF	03/15/2021	258.00
Vendor 5902 - STATE OF NEW JERSEY Totals			Invoices <u>\$258.00</u>
Vendor 4181 - STEPHENSON EQUIPMENT, INC.			
80040628	1120 T337 CRANE INSPECTION	03/15/2021	590.00
Vendor 4181 - STEPHENSON EQUIPMENT, INC. Totals			Invoices <u>\$590.00</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
19954	0121 SLUDGE DISPOSAL	03/15/2021	6,207.00
19956	0121 SLUDGE DISPOSAL	03/15/2021	28,456.09
20210	1120 SLUDGE DRYER MAINTENANCE	03/15/2021	62,887.09
20214	0121 SLUDGE DRYER MAINTENANCE	03/15/2021	23,321.61
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$120,871.79</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
510340	0121 PARKING LOT SWEEPING	03/15/2021	575.00
510413	0221 PARKING LOT SWEEPING	03/15/2021	575.00
510430	0221 PARKING LOT SWEEPING	03/15/2021	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$1,725.00</u>
Vendor 6666 - THOMSON REUTERS			
843753467	0121 SUBSCRIPTION CHARGES 1/1/21-1/31/21	03/15/2021	630.00
Vendor 6666 - THOMSON REUTERS Totals			Invoices <u>\$630.00</u>
Vendor 4637 - TIRE CORRAL			
177018	0121 (R#1) BUGGY TIRES FOR STOCK	03/15/2021	807.00
Vendor 4637 - TIRE CORRAL Totals			Invoices <u>\$807.00</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
210283180	0221 LABORATORY CERTIFICATION - NJEMS 00000220749100	03/15/2021	1,915.00

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Invoice Number	Invoice Description	Due Date	Amount
210304180	0621 AIR QUALITY PERMIT-NJEMS 000000220900600	03/15/2021	1,370.00
210311650	0221 SITE REMEDIATION GATEWAY PARK 000000220964900	03/15/2021	550.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$3,835.00
Vendor 2368 - TTI ENVIRONMENTAL INC.			
20-1499JAN21	0121 GAS TANK UPGRADES TO PASS DEP INSP FOR	03/15/2021	1,127.21
Vendor 2368 - TTI ENVIRONMENTAL INC. Totals		Invoices	\$1,127.21
Vendor 7804 - TYLER TECHNOLOGIES, INC.			
045-317972	1220 TYLER SUPPORT & LICENSING 12/1/20-11/30/21	03/15/2021	32,158.35
Vendor 7804 - TYLER TECHNOLOGIES, INC. Totals		Invoices	\$32,158.35
Vendor 5677 - ULINE INC.			
130046262	0221 ROUND PUMP BOTTLES (1 CS)	03/15/2021	54.22
Vendor 5677 - ULINE INC. Totals		Invoices	\$54.22
Vendor 3114 - UNITED ELECTRIC SUPPLY CO. INC			
S105062010.001	0221 48" FROSTED GLASS LED TUBE (20 CS)	03/15/2021	2,250.00
Vendor 3114 - UNITED ELECTRIC SUPPLY CO. INC Totals		Invoices	\$2,250.00
Vendor 5543 - UNITED TRUCKING, INC.			
15402	0121 BENEFICIAL REUSE	03/15/2021	7,216.25
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	\$7,216.25
Vendor 2528 - USA BLUE BOOK			
438138	1220 50' PVC DISCHARGE HOSE (20)	03/15/2021	1,472.65
451070	1220 FILTER CARTRIDGES; MULTIPURPOSE TOOLS; FLSHLTS;	03/15/2021	1,213.30
455513	1220 FILTER CARTRIDGES; MULTIPURPOSE TOOLS; FLSHLTS;	03/15/2021	178.64
501771	0221 FOLDING MANHOLE GUARDS W/CHAINS	03/15/2021	1,117.24
Vendor 2528 - USA BLUE BOOK Totals		Invoices	\$3,981.83
Vendor 210 - Utility Advantage, LLC			
CCMUA-2021-01	0121 ENERGY CONSULTING SERVICES	03/15/2021	2,931.56
Vendor 210 - Utility Advantage, LLC Totals		Invoices	\$2,931.56
Vendor 63 - VERIZON			
202103	0321 FIOS 32ND ST 2/24/21-3/23/21 ACCT# 656-041-117-0001-00	03/15/2021	124.98
Vendor 63 - VERIZON Totals		Invoices	\$124.98
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC.			
OSV000002333121	0121 FLEET MANAGEMENT	03/15/2021	1,412.00
OSV000002360447	0221 FLEET MANAGEMENT	03/15/2021	1,412.00
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC. Totals		Invoices	\$2,824.00
Vendor 5708 - VERIZON ONLINE			
202102	0221 SOLUTION BUNDLE ACCT #353-275-884-001-68	03/15/2021	482.84
Vendor 5708 - VERIZON ONLINE Totals		Invoices	\$482.84
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9873427873	0221 TELEMETRY 1/16/21-2/15/21 ACCT #402729282-00001	03/15/2021	584.20
9873427874	0221 TELEMETRY 1/16/21-2/15/21 ACCT #402729282-00007	03/15/2021	1,955.35
9873427875	0221 TELEMETRY 01/16/21-02-15/21 ACCT #402729282-00010	03/15/2021	1,454.93
9873427876	0221 TELEMETRY 1/16/21-2/15/21 ACCT #402729282-00011	03/15/2021	176.05
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$4,170.53

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5075 - W.B. MASON COMPANY, INC.			
217353768	0121 HP414X BLACK HIGH YIELD TONER (5)	03/15/2021	769.80
217879638	0221 8 1/2 X 11 COPY PAPER (20); 11X17 COPY PAPER (3)	03/15/2021	645.03
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	<u>\$1,414.83</u>
Grand Totals		Invoices	<u><u>\$5,429,596.83</u></u>