

Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND
PROCESSFLO, INC., OF EASTON, PENNSYLVANIA FOR THE SUPPLY AND DELIVER OF
SUNFLO BLOWER, MODEL #B3230-D900H, EQUIVALENT TO SERIAL #C2502124-01, IN
ACCORDANCE WITH REQUEST FOR QUOTE #2021-02(A)
#R-21:5- 70**

WHEREAS, The Camden County Municipal Utilities Authority previously determined that there is a need for Sunflo Blowers; and

WHEREAS, The Authority advertised for quotes in the authorized local newspapers

WHEREAS, Six (6) packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received two (2) quotes in response to this effort; and

WHEREAS, the two (2) proposals were evaluated in accordance with the evaluation criteria contained within the RFQ, and

WHEREAS, ProcessFlo, Inc., is the lowest responsive quote and the result is as follows:

| <u>DESCRIPTION</u> | <u>TOTAL QUOTE PRICE</u> |
|--|--------------------------|
| Supply and Delivery of Sunflo Blower Model #B3230-D900H, Equivalent to Serial #C2502124-01 | \$25,975.00 |

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1-10 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the comptroller function is noted in the attached Certification; and

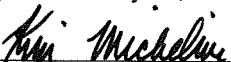
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **PROCESSFLOW, INC., 115 HILTON STREET WEST, EASTON, PENNSYLVANIA 18042** as specified in CCMUA Request for Quote #2021-02(A) in the not to exceed contract amount of \$25,975.00 which was the lowest responsive quote.

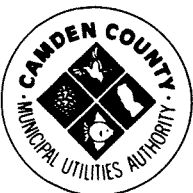
ADOPTED: MAY 17, 2021



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 May 17, 2021.





CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND PROCESSFLO, INC., OF EASTON, PA FOR THE SUPPLY AND DELIVERY OF ONE SUNFLO FLOWER, MODEL #B3230-D900H, EQUIVALENT TO SERIEL #C2502124-01 AS PER REQUEST FOR QUOTE #2021-02(A)**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0150 0031

\$25,975.00

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 RADWELL INTERNATIONAL, INC., OF WILLINGBORO, NEW JERSEY FOR PLC REPAIRS IN ACCORDANCE WITH REQUEST FOR QUOTE #2021-01(A)

#R-21:5-71

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for PLC Repairs; and

WHEREAS, the Authority advertised for quotes in the authorized local newspapers; and

WHEREAS, nine (9) packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received one (1) quote in response to this effort; and

WHEREAS, the one (1) quote was evaluated in accordance with the evaluation criteria contained within the RFQ; and

WHEREAS, Radwell International, Inc., is the lowest responsive quote and the result is as follows:

| <u>DESCRIPTION</u> | <u>TOTAL QUOTE PRICE</u> |
|------------------------|--------------------------|
| PLC Repairs | |
| As per RFQ #2021-01(A) | \$14,839.11 |

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

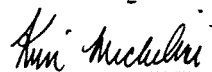
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5-4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the comptroller function is noted in the attached Certification; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **RADWELL INTERNATIONAL, INC., 1 MILLENNIUM DRIVE, WILLINGBORO, NEW JERSEY 08046** as specified in CCMUA Request For Quote #2021-01(A) in the not to exceed contract amount of \$14,839.11 which was the lowest responsive quote.

ADOPTED: MAY 17, 2021



KIM MICHELINI, AUTHORITY SECRETARY

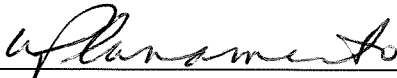
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on May 17, 2021.



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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND RADWELL INTERNATIONAL, INC., OF WILLINGBORO, NEW JERSEY IN ACCORDANCE WITH REQUEST FOR QUOTE #2021-01(A)**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0151 0463 0022
\$14,839.11
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES OF LANGHORNE, PENNSYLVANIA FOR SUPPLY AND DELIVERY OF PARTS FOR INFILCO DEGREMONT "CLIMBER SCREEN" MECHANICAL BAR SCREENS - MODEL IIS IN ACCORDANCE WITH SPECIFICATION #21-02(A)

#R-21:5-72

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Infilco Degremont "Climber Screen" Mechanical Bar Screens - Model IIS at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, four (4) bid packages were either emailed 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, 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 Infilco Degremont "Climber Screen" Mechanical Bar Screens As per Specification #21-02(A) | \$4,208,727.38 |

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

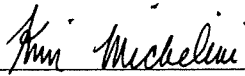
WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws N.J.S.A 40A:11-1 et. seq. in the award of this contract; and

WHEREAS, sufficient monies are available and will be 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 **SHERWOOD LOGAN & ASSOCIATES, 370 MIDDLETOWN BOULEVARD, SUITE 500, LANGHORNE, PA 19047** as specified in CCMUA Specification #21-02(A) in the not to exceed contract amount of \$4,208,727.38 which was the lowest responsive bid received.

ADOPTED: MAY 17, 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 May 17, 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 SHERWOOD LOGAN & ASSOCIATES FOR THE SUPPLY AND DELIVERY OF PARTS FOR INFILCO DEGREMONT "CLIMBER SCREEN" MECHANICAL BAR SCREEN MODEL IIS IN ACCORDANCE WITH SPECIFICATION #21-02(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 NUMBERS ARE: # 0151 0463 0001
TWO YEAR CONTRACT \$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 TECHNICAL DEVICES, INC., OF SOUTHAMPTON, PENNSYLVANIA FOR PREVENTATIVE MAINTENANCE AND REPAIR SERVICES FOR INSTRUMENTATION IN ACCORDANCE WITH SPECIFICATION #20-28(A)

#R-21:5- 73

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for services to maintain instrumentation at the Authority's Delaware #1 WPCF and Pumping and Metering Stations; and

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

WHEREAS, Twenty-five (25) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received three (3) bids in response to this effort; and

WHEREAS, Technical Devices, Inc., in the lowest responsive bidder and the bid result is as follows:

| <u>ITEM</u> | <u>TOTAL TWO YEAR BID PRICE</u> |
|--|---------------------------------|
| Preventative Maintenance and Repair Services For Instrumentation as per Specification #20-28(A) | \$334,000.00 |

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

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

WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant 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 in the attached Certification; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **TECHNICAL DEVICES, INC., 283 SECOND ST PIKE STE 160, SOUTHAMPTON, PA 18966-3830** as specified in CCMUA Specification #20-28(A) in the not to exceed two year contract amount of \$334,000.00 which was the lowest responsive bid received.

ADOPTED: MAY 17, 2021


KIM MICHELINI, SECRETARY

I hereby certify that the foregoing is a true copy of Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on May 17, 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 TECHNICAL DEVICES, INC. FOR THE MAINTENANCE AND REPAIR SERVICES FOR INSTRUMENTATION IN ACCORDANCE WITH SPECIFICATION #20-28(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 NUMBERS ARE: #15104630013
TWO YEAR CONTRACT \$100,000.00 \$50,000/year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #21-03(A),
PARTS AND SERVICE FOR MISCELLANEOUS CONVEYOR BELTS AND
AUTHORIZING CONTRACT PROCUREMENT THROUGH NEGOTIATIONS
PURSUANT TO N.J.S.A. 40A:11-5(3)**

#R-21:5-74

WHEREAS, on February 5, 2021, the Camden County Municipal Utilities Authority (CCMUA) received one (1) sealed bid for parts and service for miscellaneous conveyor belts in accordance with Specification #21-03;

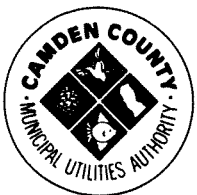
WHEREAS, the CCMUA determined that the bid of the apparent low bidder was incomplete for the following reasons: 1) failed to complete Exhibit K- Debarment Certification; 2) did not provide proof of Compliance with Public Works Registration; 3) failed to complete Exhibit N, Disclosure of Subcontractors; 4) did not provide proof of Compliance with State Contractor Business Registration and 5) Exhibit S- Disclosure of Investment Activities in Iran was omitted;

WHEREAS, on March 15, 2021, by Resolution #R-21:3-38, the CCMUA Board of Commissioners authorized the rejection of the aforesaid bid and further authorized the CCMUA to rebid for Parts and Service for Miscellaneous Conveyor Belts;

WHEREAS, on April 5, 2021, the CCMUA issued a rebid for Parts and Service for Miscellaneous Conveyor Belts, pursuant to Specification #21-03(A), which was identical to Specification #21-03 in all material aspects;

WHEREAS, on April 28, 2021, the CCMUA received one (1) sealed bid from ASGCO Manufacturing, Inc. in accordance with Specification #21-03(A);

WHEREAS, the CCMUA determined that the one (1) bid received in response to Specification #21-03(A) contained an incomplete Exhibit N- Disclosure of Subcontractors form which must be completed and submitted with the bid package prior to opening;



WHEREAS, the CCMUA has advertised for bids for Parts and Service for Miscellaneous Conveyor Belts on two (2) occasions and no bids have been received that would satisfy the requirements of a “responsive” bid, as defined under N.J.S.A. 40A:11-2(33); and

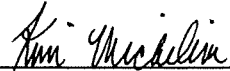
WHEREAS, the CCMUA has a compelling and critical need to obtain a source for Parts and Service for Miscellaneous Conveyor Belts, as conveyor belts are an integral part in the transporting of sludge material in the sewage treatment process.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to reject the one (1) bid it received in response to Specification #21-03(A);

BE IT FURTHER RESOLVED that, pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for Parts and Service for Miscellaneous Conveyor Belts;

BE IT FURTHER RESOLVED that the CCMUA shall comply with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution.

ADOPTED: May 17, 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 May 17, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE AWARD OF CONTRACTS FOR HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE WITH SOLID WASTE SERVICES D/B/A J.P. MASCARO & SONS OF AUDUBON, PA; UNITED TRUCKING, INC. OF MARLTON, NJ; DENALI WATER SOLUTIONS, LLC OF RESSELVILLE, AR; AND R&B DEBRIS, LLC OF HAINESPORT, NJ IN ACCORDANCE WITH SPECIFICATION #21-09

#R-21:5-75

WHEREAS, the Camden County Municipal Utilities Authority (“Authority”) has determined that there is a need for Removal Services for Dewatered Sludge Cake;

WHEREAS, pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the Authority published an advertisement and Bid Specification No. 21-09 (the “Bid Specifications”) for Hauling and Disposal Services for Dewatered Sludge Cake;

WHEREAS, the bid advertisement and the Bid Specifications state that the Authority will award a contract or contracts to the lowest responsible bidder(s) as determined by the lowest unit price;

WHEREAS, the bid advertisement and Bid Specifications further provide that the Authority does not guarantee any minimum tonnage over the term of the contract; the amount of sludge a contractor may be asked to handle will vary based on seasonal conditions and budgetary limitations; and the Authority reserves the right to increase or decrease, at the unit price, the number of tons quoted in each bid;

WHEREAS, Nineteen (19) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority has received six (6) bids in response to this effort;

WHEREAS, the bid results are as follows:



| <u>VENDOR</u> | <u>PRICE PER UNIT/TON</u> | <u>TOTAL BID PRICE</u> |
|--|------------------------------------|------------------------|
| Denali Water Solutions | \$119.00/Ton x 400 Tons x 52 Weeks | \$2,475,200.00 |
| Epic | \$129.50/Ton x 400 Tons x 52 Weeks | \$2,693,600.00 |
| R&B Debris | \$119.25/Ton x 400 Tons x 52 Weeks | \$2,480,400.00 |
| Solid Waste Services d/b/a J.P. Mascaro | \$118.00/Ton x 400 Tons x 52 Weeks | \$2,454,400.00 |
| Spectraserv | \$140.00/Ton x 200 Tons x 52 Weeks | \$1,456,000.00 |
| United Trucking | \$119.85/Ton x 400 Tons x 52 Weeks | \$2,492,880.00 |

WHEREAS, the Authority has determined to exercise its right to award contracts to the lowest responsive bidders as follows:

| <u>VENDOR</u> | <u>PRICE PER UNIT/TON</u> | <u>MAX CONTRACT</u> |
|--|------------------------------------|---------------------|
| Solid Waste Services d/b/a J.P. Mascaro | \$118.00/Ton x 400 Tons x 52 Weeks | \$2,454,400.00 |
| Denali Water Solutions | \$119.00/Ton x 400 Tons x 52 Weeks | \$2,475,200.00 |
| R&B Debris | \$119.25/Ton x 400 Tons x 52 Weeks | \$2,480,400.00 |
| United Trucking | \$119.85/Ton x 400 Tons x 52 Weeks | \$2,492,880.00 |

WHEREAS, the contracts awarded pursuant to the Bid Specifications are in excess of \$17,500.00;

WHEREAS, the Authority 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 these contracts;

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

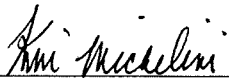
WHEREAS, the Authority has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws, N.J.S.A. 40A:11-1 et. seq. in the award of these contracts; and

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 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 #17104950006; 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 agreements with **DENALI WATER SOLUTIONS; R&B DEBRIS; SOLID WASTE SERVICES D/B/A J.P. MASCARO & SONS AND UNITED TRUCKING INC.,** in accordance with the above-listed tonnage amounts and unit prices, and as specified in the Bid Specifications, in the one year not to exceed contract amounts of \$2,475,200.00; \$2,480,400.00, \$2,454,400.00 and \$2,492,880.00 respectively.


BE IT FURTHER RESOLVED that the primary contract in accordance with the Bid Specifications shall be awarded to Solid Waste Services D/B/A J.P. Mascaro & Sons, and that the number of weekly and annual tons assigned to each contractor shall be assigned based on the factors set forth in the Bid Specifications including, but not limited to, the Authority's operational requirements.

ADOPTED: May 17, 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 May 17, 2021.



CERTIFICATE OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA SOLID WASTE SERVICES D/B/A JP MASCARO & SONS; DENALI WATER SOLUTIONS; R & B DEBRIS, LLC; AND UNITED TRUCKING, INC., FOR THE HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #21-09**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #17104950006 \$2,454,400.00 (SOLID WASTE SERVICES D/B/A J. P. MASCARO & SONS); \$2,475,200.00 (DENALI WATER SOLUTIONS); \$2,480,400.00 (R & B DEBRIS, LLC) AND \$2,492,880.00 (UNITED TRUCKING, INC.) #450,000/vendor
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of the Annual Financial Advisor Contract to NW Financial Group, LLC

R-21:5-76

Whereas, on February 10, 2021, the CCMUA advertised Request for Proposals (#2021-06) for annual Financial Advisor services with one response received; and

Whereas, on March 15, 2021, via Resolution #R-21:3-44 the CCMUA Board of Commissioners authorized the rejection of proposals received for RFP 2021-06, revision, and reissuance of this RFP; and

Whereas, on March 30, 2021, the CCMUA advertised Request For Proposals #2021-06A, for annual financial services with two responses received from Acacia Financial Group and NW Financial Group (incumbent); 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, based on the above; current commitments and NW Financial's applicable experience and familiarity as the incumbent service provider, it is recommended that the contract be awarded to NW Financial; and

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

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of the annual Financial Advisor contract to NW Financial.

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: May 17, 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 May 17, 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 the Annual Financial Advisor Contract to NW Financial Group, LLC

- 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:

\$75,000
G/L# 0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EMERSON PROCESS MANAGEMENT & WATER SOLUTIONS, INC. OF PITTSBURGH, PA FOR SUPPORT OF CCMUA'S OPEN BASED SUPERVISORY CONTROL AND DATA ACQUISITION SYSTEM

#R-21:5-77

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for maintenance of its Supervisory Control and Data Acquisition (SCADA) System; and

WHEREAS, the CCMUA issued RFP #2021-4 for these services and received one response from Emerson Process Management Power & Water Solutions., Inc. in the amount of \$619,366 for Year 1; \$622,666 for Year 2 and \$626,261 for Year 3; and

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

WHEREAS, it would be detrimental to the day-to-day operations and functionality of the CCMUA if anything other than the services required under RFP 2021-4 were provided by an entity other than Emerson; and

WHEREAS, the proposal was reviewed and found to be in order; and

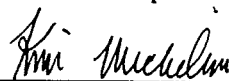
WHEREAS, the CCMUA Solicitor has assisted with the negotiation of the governing agreement and has represented that it is satisfactory in its current form; and

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

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

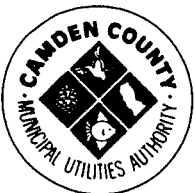
NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with Emerson Process Management Power & Water Solutions., Inc. in the not to exceed three year amount of \$1,868,293.

ADOPTED: MAY 17, 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 May 17, 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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EMERSON PROCESS MANAGEMENT & WATER SOLUTIONS, INC. OF PITTSBURGH, PA FOR SUPPORT OF CCMUA'S OPEN BASED SUPERVISORY CONTROL AND DATA ACQUISITION SYSTEM**
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: # 0150 0053

| | | |
|---|-------------------------|-------------------------|
| <u>Year 1 \$619,366</u> | <u>Year 2 \$622,666</u> | <u>Year 3 \$626,261</u> |
| <u>TOTAL (3) YEARS \$1,868,293</u> | | |
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.


WAYNE PLANAMENTO, CFO

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 to the Contract with Utility Advantage, Inc. for Phase I,
Understanding & Assessing CCMUA's Needs & Goals

#R-21:3-78

Whereas, on November 16, 2020, via Resolution #R-20:11-1169, the CCMUA awarded a contract to Utility Advantage, Inc. for Phase I, Understanding & Assessing the CCMUA's utility needs and goals, in the amount of \$30,000; and

Whereas, on April 29, 2021 Utility Advantage submitted a proposal in the amount of \$32,000 For Year 2021 for telemetry, intelligence suite and peak forecasting "SCP" services which will capture critical data that will enable decision making to support more effective energy demand management for the CCMUA's main sewage treatment facility; and


Whereas, these services were not part of the original requested work but will allow the Authority to take a more sophisticated approach to energy demand management; and

Whereas, the Executive Director and the Director of O&M have reviewed this change order and recommends approval; and

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

Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes Change Order #1 to Utility Advantage, Inc.'s contract for Phase I, Understanding & Assessing CCMUA's Needs & Goals, in the amount of \$32,000 thereby increasing the contract amount from \$30,000 to \$62,000.

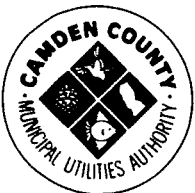
ADOPTED: May 17, 2021



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 May 17, 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:

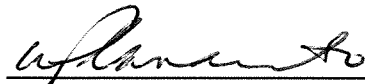
**Authorizing Change Order #1 to the Contract with Utility Advantage, Inc for Phase 1,
Understanding & Assessing CCMUA's Needs & Goals**

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

\$32,000

Account # 0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING EMPLOYMENT OF PUMPING STATION OPERATOR

#R-21:5-79

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 when several Pumping Station Operators retired; and

WHEREAS, the Authority has funds available in its 2021 budget for seventeen (17) Pumping Station Operators; and

WHEREAS, Authority staff has interviewed several applicants and is recommending that it hire the following candidate at the salary noted:

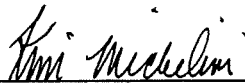
| <u>Repairer Candidates</u> | <u>Title</u> | <u>Starting Salary</u> |
|----------------------------|------------------------------|------------------------|
| John Quering | Pumping Station Operator C-3 | \$ 72,092 |

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the employment of the above listed candidate in the position and at the salary noted is hereby approved.

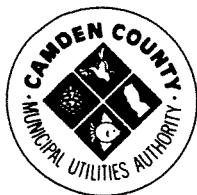
BE IT FURTHER RESOLVED that the Executive Director is authorized to hire said individual for the position and at the salary noted.

ADOPTED: May 17, 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 May 17, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing An Access Agreement with the Borough of Collingswood

R-21:5-80

Whereas, the Newton Lake waterway in Camden County has been plagued by ongoing water quality issues, causing algal overgrowth, poor stormwater outflow and an inhospitable habitat for aquatic animals;

Whereas, in order to improve the flow and quality of the water throughout the Newton Lake waterway, it was determined that a sediment dredge of the waterway would need to be performed; and

Whereas, on August 17, 2020, the Camden County Municipal Utilities Authority ("Authority") awarded the dredge project to Mobile Dredging and Video Pipe (the "Contractor"); and

Whereas, the Newton Lake dredge project commenced on or around October, 2020; and

Whereas, as part of the dredge project, the Contractor will need to put equipment in a certain location on property under the ownership and control of the Borough of Collingswood ("Collingswood"), namely the property used by the Collingswood Department of Public Works; and

Whereas, the Authority and Collingswood must negotiate and execute an Access Agreement between the Authority and Collingswood to allow the Contractor to enter the property for the purpose of performing the dredge project; and

Be It Further Resolved that the Executive Director will present the Board of Commissioners with the final Access Agreement with Collingswood; and

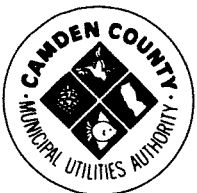
Be It Further Resolved that appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of any such changes prior to executing the aforementioned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

ADOPTED: May 17, 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 May 17, 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-21:05-81

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 April 28, 2021 to all CCMUA Commissioners allowing for objections through May 3, 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.

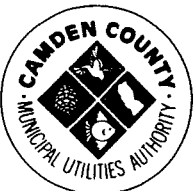
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: May 17, 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 May 17, 2021.


_____

TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-21:05

Authorizing payment of \$21,184.59 for prepaid expenses disbursed from the Revenue Account:

| <u>VENDOR</u> | <u>AMOUNT</u> |
|---|----------------------|
| TREASURER, STATE OF NJ (CK#175024) (CLEAN WATER ENFORCEMENT 10% PENALTY) | 1,600.00 |
| MARGARITA ABUAWADEH (CK#175337) (REFUND) | 1,809.44 |
| JOSEPH F. DAMICO III (CK#175338) (REFUND) | 712.00 |
| JOSEPH PETRUZZI (CK#175339) (REFUND) | 310.61 |
| MARILYN STRINGER (CK#175340) (REFUND) | 1,029.63 |
| LOUIS THOMAS (CK#175341) (REFUND) | 426.33 |
| THOMAS CAREY (CK#175342) (REFUND) | 2,300.28 |
| ROSEMARY DICKS (CK#175343) (REFUND) | 836.54 |
| ROCHELLE DONCHERS (CK#175344) (REFUND) | 495.05 |
| MAURICE GREGOIRE (CK#175345) (REFUND) | 88.00 |
| CHARLES OTT (CK#175346) (REFUND) | 317.31 |
| PRO CAPITAL 5 (CK#175347) (REFUND) | 51.49 |
| AURORA/JOSEPH SPERLUNTO (CK#175348) (REFUND) | 204.91 |
| MY FAX (P-CARD) (FAX TO EMAIL) | 10.00 |
| NJMVC (P-CARD) (REGISTRATION) | 6,301.00 |
| TEAMVIEWER GERMAN GMBH (P-CARD) (SOFTWARE RENEWAL 3/21-3/22) | 1,317.89 |
| MYSAFETYSIGN.COM (P-CARD) (TAX REFUND) | (56.56) |
| ZOOM VIDEO COMM (P-CARD) (REMOTE VIDEO SERVICE) | 199.90 |

| | | |
|---|----------|-------------|
| THERMCO (GENERATOR PARTS) | (P-CARD) | 375.00 |
| STERLING TALENT SOLUTIONS (BACKGROUND CHECK) | (P-CARD) | 59.95 |
| BACKUPWORKS.COM (COMPUTER SUPPLIES) | (P-CARD) | 2,795.82 |
| | | <hr/> |
| TOTAL | | \$21,184.59 |

Authorizing payment of \$10,370.44 for project expenses disbursed from the Revenue Account

| <u>VENDOR</u> | <u>AMOUNT</u> |
|--------------------|---------------|
| MOUNT CONSTRUCTION | \$10,370.44 |
| | <hr/> |
| TOTAL | \$10,370.44 |

Authorizing payment of \$1,275,869.51 expenses disbursed from the Revenue Account:(see attached)

Check Approval Listing

| Invoice Number | Invoice Description | Due Date | Amount |
|--|--|------------|-----------------------------|
| Vendor 6485 - ACE ELEVATOR LLC | | | |
| 17806 | 1020 (R#18) ELEVATOR REPAIR - PTF BUILDING | 05/03/2021 | 2,302.50 |
| Vendor 6485 - ACE ELEVATOR LLC Totals | | | Invoices <u>\$2,302.50</u> |
| Vendor 3625 - ACE MOTOR SALES | | | |
| FOCS372598 | 0321 (R#4) REPAIR T422, BOLTS T378 | 05/03/2021 | 157.95 |
| 218243 | 0321 (R#4) REPAIR T422, BOLTS T378 | 05/03/2021 | 20.80 |
| Vendor 3625 - ACE MOTOR SALES Totals | | | Invoices <u>\$178.75</u> |
| Vendor 5015 - ACI PAYMENTS | | | |
| 1000046217 | 0321 PROCESS ONLINE PAYMENTS | 05/03/2021 | 97.90 |
| Vendor 5015 - ACI PAYMENTS Totals | | | Invoices <u>\$97.90</u> |
| Vendor 7286 - AIRGAS USA LLC | | | |
| 9110153000 | 0221 (R#9) LIQUID OXYGEN | 05/03/2021 | 2,097.34 |
| 9110201390 | 0221 (R#9) LIQUID OXYGEN | 05/03/2021 | 1,745.18 |
| 9110201391 | 0221 (R#9) LIQUID OXYGEN | 05/03/2021 | 1,467.18 |
| 9110201392 | 0221 (R#9) LIQUID OXYGEN | 05/03/2021 | 2,105.15 |
| 9110201393 | 0221 (R#9) LIQUID OXYGEN | 05/03/2021 | 2,059.00 |
| 9110201394 | 0221 (R#9) LIQUID OXYGEN | 05/03/2021 | 2,063.62 |
| 9110248014 | 0221 (R#9) LIQUID OXYGEN | 05/03/2021 | 1,707.55 |
| 9110298380 | 0221 (R#9) LIQUID OXYGEN | 05/03/2021 | 2,090.74 |
| 9110298381 | 0221 (R#9) LIQUID OXYGEN | 05/03/2021 | 1,593.56 |
| 9110349166 | 0221 (R#9) LIQUID OXYGEN | 05/03/2021 | 1,594.44 |
| 9110473255 | 0321 (R#9) LIQUID OXYGEN | 05/03/2021 | 1,952.50 |
| 9110473256 | 0321 (R#9) LIQUID OXYGEN | 05/03/2021 | 1,971.67 |
| 9110569082 | 0321 (R#9) LIQUID OXYGEN | 05/03/2021 | 2,019.95 |
| 9110619066 | 0321 (R#9) LIQUID OXYGEN | 05/03/2021 | 2,084.56 |
| 9110669856 | 0321 (R#9) LIQUID OXYGEN | 05/03/2021 | 2,079.24 |
| 9110723668 | 0321 (R#9) LIQUID OXYGEN | 05/03/2021 | 2,085.69 |
| 9110723669 | 0321 (R#9) LIQUID OXYGEN | 05/03/2021 | 2,048.78 |
| 9110723670 | 0321 (R#9) LIQUID OXYGEN | 05/03/2021 | 1,739.50 |
| Vendor 7286 - AIRGAS USA LLC Totals | | | Invoices <u>\$34,505.65</u> |
| Vendor 33 - ALLIED ELECTRONICS | | | |
| 9013922177 | 0221 ETHERNET SWITCHES (2) | 05/03/2021 | 976.40 |
| 9013954352 | 0321 RELAYS(10); RELAY SOCKETS(20); RECHARGEABLE BATTERIES | 05/03/2021 | 3,808.89 |
| 9014061646 | 0321 EATON/CUTLER HAMMER ELECTRICAL INTERLOCKS-PS | 05/03/2021 | 3,551.28 |
| Vendor 33 - ALLIED ELECTRONICS Totals | | | Invoices <u>\$8,336.57</u> |
| Vendor 5461 - ALS GROUP USA, CORP | | | |
| ALS210328 | 0321 LAB TESTING 40-2468350 THRU 40-2468502 | 05/03/2021 | 1,884.00 |
| ALS210330 | 0321 LAB TESTING 40-2469241 THRU 40-2469350 | 05/03/2021 | 718.00 |
| ALS210331 | 0321 LAB TESTING 40-2470255 THRU 40-2470758 | 05/03/2021 | 3,601.00 |
| Vendor 5461 - ALS GROUP USA, CORP Totals | | | Invoices <u>\$6,203.00</u> |
| Vendor 4681 - AMAZON.COM | | | |
| 1KCG-QXVD-7R6X | 0321 WELDING HELMETS, SWEATBANDS | 05/03/2021 | 275.98 |
| 1WVT-PVJV-GRK6 | 0321 KLEIN TOOL DRILL TAPS (2) | 05/03/2021 | 29.40 |
| 1HQ6-LDIX-XQVJ | 0321 WALL CHARGER KITS (15) | 05/03/2021 | 146.25 |
| 1CRP-VN97-4YMD | 0421 WIRE INSRT COMB ST, ROTRY HAMMER BITS, BATTERY (5), | 05/03/2021 | 282.72 |
| 1GTC-JCGH-4RWQ | 0321 WELDING HELMETS (2) | 05/03/2021 | 235.78 |
| Vendor 4681 - AMAZON.COM Totals | | | Invoices <u>\$970.13</u> |
| Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI | | | |
| 7020798253 | 0221 PWP COUPLING REPLACEMENT (4) | 05/03/2021 | 491.94 |
| 7020858568 | 0221 PWP COUPLING REPLACEMENT (4) | 05/03/2021 | 460.64 |
| Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals | | | Invoices <u>\$952.58</u> |

Check Approval Listing

| Invoice Number | Invoice Description | Due Date | Amount |
|--|---|------------|--------------------|
| Vendor 1201 - AQUA NEW JERSEY (ANJ) | | | |
| 2021-0000049 | 0421 BLACKWOOD PS 001003316 0719319 | 05/03/2021 | 235.23 |
| 2021-0000050 | 0421 BLACKWOOD PS 001003314 1082308 | 05/03/2021 | 132.00 |
| Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals | | | Invoices |
| | | | \$367.23 |
| Vendor 5121 - ATLANTIC CITY ELECTRIC | | | |
| 210003834208 | 0321 STARTFORD PS 5500-3962-010 | 05/03/2021 | 6,774.08 |
| 200591477094 | 0321 LINDENWOLD MS 5500-6255-149 | 05/03/2021 | 21.90 |
| 200261539886 | 0321 BERLIN TWP PS 5500-4689-604 | 05/03/2021 | 2,585.55 |
| 200401516551 | 0321 CLEMENTON PS 5500-3646-761 | 05/03/2021 | 6,402.78 |
| 200591480937 | 0421 WINSLOW TWP ST LIGHTS 5500-3393-513 | 05/03/2021 | 650.61 |
| 200281537926 | 0421 BERLIN BORO PS 5500-4710-996 | 05/03/2021 | 2,944.64 |
| 200811409134 | 0421 CHESILHURST PS 5501-1198-417 | 05/03/2021 | 1,059.42 |
| 210003849472 | 0421 WATERFORD PS 5501-2577-304 | 05/03/2021 | 8,394.20 |
| 200151558941 | 0421 CEDARBROOK PS 5501-1177-759 | 05/03/2021 | 4,171.61 |
| Vendor 5121 - ATLANTIC CITY ELECTRIC Totals | | | Invoices |
| | | | \$33,004.79 |
| Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY | | | |
| 02-00076476 | 0321 SLUDGE DISPOSAL | 05/03/2021 | (1,024.00) |
| 02-00076477 | 0321 SLUDGE DISPOSAL | 05/03/2021 | (368.00) |
| 02-00076828 | 0321 SLUDGE DISPOSAL | 05/03/2021 | 24,699.50 |
| 02-00076829 | 0321 SLUDGE DISPOSAL | 05/03/2021 | 5,888.00 |
| 02-00076849 | 0321 SLUDGE DISPOSAL | 05/03/2021 | 1,846.40 |
| Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY Totals | | | Invoices |
| | | | \$31,041.90 |
| Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD | | | |
| 6012-739066 | 0221 (R#10) BATTERIES,IGNITION COILS, SPRK PLGS-T411,T403 GAR | 05/03/2021 | (167.87) |
| 6012-739927 | 0321 (R#8) BLT TENSN ASSY-T378,GAS CP,HOSE CLMP,AIR FRSH-GAR | 05/03/2021 | 1,275.82 |
| 6012-740518 | 0321 (R#8) BLT TENSN ASSY-T378,GAS CP,HOSE CLMP,AIR FRSH-GAR | 05/03/2021 | 100.66 |
| 6012-740902 | 0321 (R#9) TAIL PIPE U BOLT CLAMP T-311 | 05/03/2021 | 139.45 |
| 6012-740967 | 0321 (R#9)PAINT & RADIATOR HOSE CLEMENTON PS | 05/03/2021 | 103.49 |
| 6012-741699 | 0321 (R#10) BATTERIES,IGNITION COILS, SPRK PLGS-T411,T403 GAR | 05/03/2021 | (50.70) |
| 6012-742034 | 0321 (R#11)IGNITN WRS T411,HOSE CLMPS,ELEC TP,CABL TIES-GAR | 05/03/2021 | 386.24 |
| 6012-742193 | 0321 (R#10) BATTERIES,IGNITION COILS, SPRK PLGS-T411,T403 GAR | 05/03/2021 | 785.64 |
| 6012-742298 | 0321 (R#11)IGNITN WRS T411,HOSE CLMPS,ELEC TP,CABL TIES-GAR | 05/03/2021 | 106.04 |
| Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals | | | Invoices |
| | | | \$2,678.77 |
| Vendor 4253 - AV BUSINESS COMMUNICATION SYS | | | |
| 70342 | 0421 UNIVERGE SV9100 PHONE SYSTEM | 05/03/2021 | 70,500.00 |
| Vendor 4253 - AV BUSINESS COMMUNICATION SYS Totals | | | Invoices |
| | | | \$70,500.00 |
| Vendor 86 - BARTON SUPPLY INC. | | | |
| 009681 | 0221 (R#5)THREADED & SOLDER RING CHECK VALVES (10 EA)- | 05/03/2021 | 625.00 |
| 021904 | 0321 (R#3)BRASS SVC 90 3/4(10),NIPPLE 3/4(10),DRAIN KING- AD BL | 05/03/2021 | 241.15 |
| Vendor 86 - BARTON SUPPLY INC. Totals | | | Invoices |
| | | | \$866.15 |
| Vendor 5921 - BLOCK LINE SYSTEMS | | | |
| 13850026 | 0421 TELEPHONE SERVICE | 05/03/2021 | 1,820.68 |
| Vendor 5921 - BLOCK LINE SYSTEMS Totals | | | Invoices |
| | | | \$1,820.68 |
| Vendor 4496 - BOLLINGER INC | | | |
| 049503 | 0521 ACCOUNT D0910-00001 DENTAL | 05/03/2021 | 166.26 |
| Vendor 4496 - BOLLINGER INC Totals | | | Invoices |
| | | | \$166.26 |
| Vendor 200 - Brink's Incorporated | | | |
| 11524211 | 0421 ARMORED CAR SERVICE | 05/03/2021 | 423.33 |
| Vendor 200 - Brink's Incorporated Totals | | | Invoices |
| | | | \$423.33 |

Check Approval Listing

| Invoice Number | Invoice Description | Due Date | Amount |
|---|--|------------|--------------------|
| Vendor 7334 - BURLINGTON COUNTY AUTO PARTS 101085798 | 0321 (R#2) HARDWARE CLAMP U, CLAMP S, REDUCER - T311 | 05/03/2021 | 46.87 |
| Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals Invoices | | | <u>\$46.87</u> |
| Vendor 129 - BURNS, DOUGLAS 202101 | 0121 DENTAL REIMBURSEMENT (2/20-1/21) | 05/03/2021 | 400.00 |
| Vendor 129 - BURNS, DOUGLAS Totals Invoices | | | <u>\$400.00</u> |
| Vendor 4296 - CAMDEN COUNTY COLLEGE AR106586 | 0321 PUBLIC SAFETY / SECURITY | 05/03/2021 | 32,706.45 |
| Vendor 4296 - CAMDEN COUNTY COLLEGE Totals Invoices | | | <u>\$32,706.45</u> |
| Vendor 6501 - CAMDEN SOLAR CENTER, LLC 200100140143 | 0321 SOLAR ENERGY | 05/03/2021 | 10,097.89 |
| Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals Invoices | | | <u>\$10,097.89</u> |
| Vendor 174 - CAMDEN, CITY OF 2021-00000045 | 0321 WATER 77-0685618-9 12/17/20-3/17/21 | 05/03/2021 | 45.07 |
| Vendor 174 - CAMDEN, CITY OF Totals Invoices | | | <u>\$45.07</u> |
| Vendor 204 - Caterina Supply Inc. 190953 | 0421 BUTYL TAPE (6)-INTERCEPTOR WAREHOUSE | 05/03/2021 | 432.00 |
| Vendor 204 - Caterina Supply Inc. Totals Invoices | | | <u>\$432.00</u> |
| Vendor 2976 - CDW-G B378996 | 0421 VERITON COMPUTERS (6)-IT | 05/03/2021 | 5,427.36 |
| Vendor 2976 - CDW-G Totals Invoices | | | <u>\$5,427.36</u> |
| Vendor 162 - CENTRAL JERSEY SUPPLY CO. SI-105750 | 0421 (R#5) 1" PVC PIPES (5), 1/12"(5),2"(5),3"(1) | 05/03/2021 | 278.30 |
| Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals Invoices | | | <u>\$278.30</u> |
| Vendor 4501 - CINTAS FIRST AID & SAFETY 5053741930 | 0321 (R#3) REPLENISH FIRST AID CABINETS | 05/03/2021 | 1,024.03 |
| Vendor 4501 - CINTAS FIRST AID & SAFETY Totals Invoices | | | <u>\$1,024.03</u> |
| Vendor 188 - Clean Rental Services , Inc. 0663105 | 0421 UNIFORM RENTAL & CLEANING SERVICE | 05/03/2021 | 697.05 |
| 0664123 | 0421 UNIFORM RENTAL & CLEANING SERVICE | 05/03/2021 | 697.05 |
| Vendor 188 - Clean Rental Services , Inc. Totals Invoices | | | <u>\$1,394.10</u> |
| Vendor 4381 - COMCAST BUSINESS COMMUNICATION 202104 | 0421 BUSINESS INTERNET 4/12/21-5/12/21 | 05/03/2021 | 172.45 |
| Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals Invoices | | | <u>\$172.45</u> |
| Vendor 880 - COMPRESSED AIR EQUIPMENT 67600 | 0221 VSA AIR DRYER REPAIR SERVICE CALL COMPLETE | 05/03/2021 | 2,733.50 |
| Vendor 880 - COMPRESSED AIR EQUIPMENT Totals Invoices | | | <u>\$2,733.50</u> |
| Vendor 217 - COURIER POST 0003779690 | 0321 PUBLIC NOTICES 254264 | 05/03/2021 | 403.32 |
| 0003779923 | 0321 PUBLIC NOTICES 255933 LESS 4662415 & 4663385 | 05/03/2021 | 609.48 |
| Vendor 217 - COURIER POST Totals Invoices | | | <u>\$1,012.80</u> |

Check Approval Listing

| Invoice Number | Invoice Description | Due Date | Amount |
|---|--|------------|--------------------|
| Vendor 1086 - EASTERN LIFT TRUCK CO., INC. | | | |
| C82228 | 0321 (R#4) BATTERY CHARGER | 05/03/2021 | 623.17 |
| | Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals | Invoices | <u>\$623.17</u> |
| Vendor 2591 - EDWIN ELLIOT & CO., INC. | | | |
| 6909 | 0121 (R#2) ACTUATOR BUSHINGS (18) - PRIMARY SED. TANKS | 05/03/2021 | 4,674.00 |
| 6937 | 0221 (R#2) ACTUATOR BUSHINGS (18) - PRIMARY SED. TANKS | 05/03/2021 | 2,443.95 |
| 6991 | 0421 (R#2) CUSHIONED SWING CHECK VALVES 12"(6);10"(1);4"(1) | 05/03/2021 | 47,209.00 |
| | Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals | Invoices | <u>\$54,326.95</u> |
| Vendor 5047 - EPIC A SYNAGRO COMPANY | | | |
| 20948 | 0321 GRIT & SCUM REMOVAL | 05/03/2021 | 85,994.93 |
| | Vendor 5047 - EPIC A SYNAGRO COMPANY Totals | Invoices | <u>\$85,994.93</u> |
| Vendor 43 - FALASCA MECHANICAL, INC. | | | |
| 29388 | 0121 (R#49) HVAC MONTHLY MAINTENANCE | 05/03/2021 | 620.87 |
| 29827 | 1220 (R#45) HVAC REPAIRS-DEWATERING BLDG | 05/03/2021 | 204.00 |
| 29710 | 0221 (R#46) HVAC MONTHLY MAINTENANCE | 05/03/2021 | 620.87 |
| 30226 | 0321 (R#48) HVAC MONTHLY MAINTENANCE | 05/03/2021 | 620.87 |
| 30801 | 0321 (R#51) HVAC REPAIRS - MAINTENANCE SHOP | 05/03/2021 | 1,712.86 |
| 30687 | 0421 (R#52) HVAC MONTHLY MAINTENANCE | 05/03/2021 | 620.87 |
| 30983 | 0321 (R#47) HVAC REPAIRS - ADMIN BLDG | 05/03/2021 | 8,309.80 |
| | Vendor 43 - FALASCA MECHANICAL, INC. Totals | Invoices | <u>\$12,710.14</u> |
| Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. | | | |
| 158674 | 0321 HEALTH FLEX SPENDING ADMINISTRATION | 05/03/2021 | 31.60 |
| | Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals | Invoices | <u>\$31.60</u> |
| Vendor 3349 - HEWLETT-PACKARD Financial Services Company | | | |
| 509707242 | 0521 COPIER LEASE 5/1/2021-5/31/2021 | 05/03/2021 | 715.76 |
| | Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals | Invoices | <u>\$715.76</u> |
| Vendor 5189 - HOOVER TRUCK CENTERS INC. | | | |
| 159242P | 0221 (R#2) FUEL INJECTOR FOR GENERATOR-CLEMENTON PS | 05/03/2021 | 395.96 |
| 159863P | 0321 (R#3) GAKT ROCS, LUBES, FUEL FLTR, WTR FLTR, FUEL FLT | 05/03/2021 | 289.82 |
| CM159242PA | 0321 (R#3) GAKT ROCS, LUBES, FUEL FLTR, WTR FLTR, FUEL FLT | 05/03/2021 | (395.96) |
| | Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals | Invoices | <u>\$289.82</u> |
| Vendor 2435 - JOSEPH FAZZIO, INC. | | | |
| R134988 | 0221 (R#1) SS PIPE 10' (4), FLATBAR 10'(1)- COOPER RIVER PS | 05/03/2021 | 301.17 |
| | Vendor 2435 - JOSEPH FAZZIO, INC. Totals | Invoices | <u>\$301.17</u> |
| Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR | | | |
| 5014527799 | 0521 COPIER MAINTENANCE 4/20/2021-5/19/2021 | 05/03/2021 | 143.19 |
| | Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals | Invoices | <u>\$143.19</u> |
| Vendor 7508 - LOSE, DANIEL | | | |
| 202101 | 0121 DENTAL REIMBURSEMENT (2/20-1/21) | 05/03/2021 | 98.75 |
| | Vendor 7508 - LOSE, DANIEL Totals | Invoices | <u>\$98.75</u> |
| Vendor 488 - MAJESTIC OIL COMPANY | | | |
| 60068 | 0221 (R#4) GASOLINE | 05/03/2021 | 4,840.38 |
| 60134 | 0221 (R#4) GASOLINE | 05/03/2021 | 5,729.22 |
| 22143-60367 | 0221 (R#2) DIESEL | 05/03/2021 | 4,457.64 |
| 60234 | 0221 (R#4) GASOLINE | 05/03/2021 | 5,527.59 |
| 60368 | 0321 (R#4) GASOLINE | 05/03/2021 | 6,331.97 |

Check Approval Listing

| Invoice Number | Invoice Description | Due Date | Amount |
|---|---|------------|------------------------------|
| 60485 | 0321 (R#5) GASOLINE | 05/03/2021 | 5,098.98 |
| 60579 | 0321 (R#5) GASOLINE | 05/03/2021 | 1,706.73 |
| 60482 | 0321 (R#5) GASOLINE | 05/03/2021 | 4,023.18 |
| 60628 | 0321 (R#5) GASOLINE | 05/03/2021 | 6,898.00 |
| Vendor 488 - MAJESTIC OIL COMPANY Totals | | | Invoices <u>\$44,613.69</u> |
| Vendor 3011 - MOUNT CONSTRUCTION, INC. | | | |
| 20186-07 | 0321 - REHAB BERLIN FM 640-28 | 05/03/2021 | 10,370.44 |
| Vendor 3011 - MOUNT CONSTRUCTION, INC. Totals | | | Invoices <u>\$10,370.44</u> |
| Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH | | | |
| 7326055 | 0421 (R#14) WELL DEGREASER/ODOR CONTROL-BLACKWOOD PS | 05/03/2021 | 8,273.10 |
| 7326389 | 0421 (R#13) WELL DEGREASER/ODOR CONTROL - CROSS KEYS PS | 05/03/2021 | 8,273.10 |
| Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals | | | Invoices <u>\$16,546.20</u> |
| Vendor 661 - NJ - AMERICAN WATER CO. | | | |
| 666253834578 | 0321 CHEWS LANDING FS 1018-210025548858 | 05/03/2021 | 168.50 |
| 645003508460 | 0321 BALDWINS RUN FS 1018-210026318098 | 05/03/2021 | 79.70 |
| 645003508461 | 0321 BALDWINS RUN PS 1018-210026318166 | 05/03/2021 | 420.43 |
| 672503770915 | 0321 CHEWS LANDING PS 1018-210025548940 | 05/03/2021 | 2,320.79 |
| 685003628176 | 0321 CATALINA HILLS FS 1018-210026395125 | 05/03/2021 | 79.70 |
| 685003628177 | 0321 CATALINA HILLS PS 1018-210026395224 | 05/03/2021 | 982.80 |
| 100003504642 | 0321 RUNNEMEDE PS 1018-210025549134 | 05/03/2021 | 4,289.12 |
| 642503569846 | 0321 BROOKFIELD PS 1018-210026806779 | 05/03/2021 | 38.86 |
| 666253853405 | 0321 STRATFORD FS 1018-210026545111 | 05/03/2021 | 179.40 |
| 666253853406 | 0321 STRATFORD PS 1018-210026545173 | 05/03/2021 | 649.82 |
| 667503841617 | 0321 MARDALE PS 1018-210026318036 | 05/03/2021 | 131.84 |
| 683753662644 | 0321 MARDALE FS 1018-210026158081 | 05/03/2021 | 79.70 |
| 651254223866 | 0421 PENNSAUKEN MS 1018-210028292901 | 05/03/2021 | 38.86 |
| 666253864229 | 0421 PENNSAUKEN MS 1018-210022649790 | 05/03/2021 | 124.44 |
| Vendor 661 - NJ - AMERICAN WATER CO. Totals | | | Invoices <u>\$9,583.96</u> |
| Vendor 5741 - NORTHEAST REMSCO | | | |
| 202003 | 0120 ADMIN FACADE REPLACEMENT | 05/03/2021 | 167,108.00 |
| Vendor 5741 - NORTHEAST REMSCO Totals | | | Invoices <u>\$167,108.00</u> |
| Vendor 7875 - PACE ANALYTICAL NATIONAL | | | |
| 1330863 | 0121 ANALYSIS - GEMS LANDFILL | 05/03/2021 | 292.00 |
| 1340213 | 0221 ANALYSIS - GEMS LANDFILL | 05/03/2021 | 292.00 |
| 1349229 | 0321 ANALYSIS - GEMS LANDFILL | 05/03/2021 | 327.00 |
| Vendor 7875 - PACE ANALYTICAL NATIONAL Totals | | | Invoices <u>\$911.00</u> |
| Vendor 726 - PHILADELPHIA INQUIRER | | | |
| IN2880 | 0321 PUBLIC NOTICES 100307 | 05/03/2021 | 271.50 |
| IN2881 | 0321 PUBLIC NOTICES 100307 | 05/03/2021 | 397.34 |
| IN2882 | 0321 PUBLIC NOTICES 100307 | 05/03/2021 | 331.38 |
| IN2883 | 0321 PUBLIC NOTICES 100307 | 05/03/2021 | 271.59 |
| Vendor 726 - PHILADELPHIA INQUIRER Totals | | | Invoices <u>\$1,271.81</u> |
| Vendor 3209 - POLYDYNE, INC. | | | |
| 1520458 | 0221 (R#17) POLYMER | 05/03/2021 | 5,333.58 |
| 1521035 | 0221 (R#17) POLYMER | 05/03/2021 | 5,262.18 |
| 1522329 | 0221 (R#17) POLYMER | 05/03/2021 | 5,271.70 |
| 1522623 | 0221 (R#17) POLYMER | 05/03/2021 | 5,343.10 |
| 1524126 | 0321 (R#17) POLYMER | 05/03/2021 | 5,350.24 |
| 1524878 | 0321 (R#17) POLYMER | 05/03/2021 | 5,326.44 |
| 1525486 | 0321 (R#17) POLYMER | 05/03/2021 | 5,212.20 |
| Vendor 3209 - POLYDYNE, INC. Totals | | | Invoices <u>\$37,099.44</u> |

Check Approval Listing

| Invoice Number | Invoice Description | Due Date | Amount |
|---|---|------------|------------------------------|
| Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS | | | |
| 603506499848 | 0321 MAIN PLANT GAS 75-119-281-02 | 05/03/2021 | 21.06 |
| 603706403315 | 0321 MAIN PLANT ST. LIGHTS 73-796-972-18 | 05/03/2021 | 2,017.31 |
| 603906314637 | 0321 MAIN PLANT GAS 74-524-924-04 | 05/03/2021 | 6,923.98 |
| 600407149918 | 0321 GLOUCESTER PS 42-004-946-04 | 05/03/2021 | 11,198.71 |
| 603606452128 | 0321 BALDWINS RUN PS 42-475-546-03 | 05/03/2021 | 7,656.48 |
| 601407012261 | 0321 PENNSAUKEN MS 73-796-959-08 | 05/03/2021 | 314.19 |
| 602406756258 | 0321 COLUMBIA LAKES PS 42-475-541-07 | 05/03/2021 | 2,080.68 |
| 602406756259 | 0321 KINGSTON PS 42-475-544-09 | 05/03/2021 | 2,651.78 |
| 601407013115 | 0321 MAIN PLANT GAS 42-534-545-18 | 05/03/2021 | 36,373.88 |
| 602406760142 | 0321 COLWICK PS 73-796-975-01 | 05/03/2021 | 1,310.43 |
| 605505136889 | 0321 MAIN PLANT GAS 68-841-515-01 | 05/03/2021 | 37,553.48 |
| 605405314676 | 0321 BROOKFIELD PS 73-796-971-02 | 05/03/2021 | 516.62 |
| 605405314677 | 0321 KINGS HWY. MS 73-796-978-03 | 05/03/2021 | 27.89 |
| 601007088590 | 0321 COOPER RIVER PS 42-475-545-06 | 05/03/2021 | 12,538.58 |
| 601906905280 | 0321 LAWN SIDE PS 42-475-538-01 | 05/03/2021 | 10,355.50 |
| 602807243332 | 0321 MAIN PLANT GAS 42-006-095-09 | 05/03/2021 | 23,156.25 |
| 602807243332A | 0321 MAIN PLANT ELECTRIC 42-006-095-09 | 05/03/2021 | 139,631.44 |
| 605604947064 | 0321 WOODCREST MS 73-796-966-02 | 05/03/2021 | 25.53 |
| 602607923673 | 0321 CHELTON AVE. 73-796-977-06 | 05/03/2021 | 192.60 |
| 601007100480 | 0321 PENNSAUKEN CREEK PS 73-796-958-00 | 05/03/2021 | 2,313.34 |
| 600507166788 | 0421 WOODLYNNE MS 73-796-968-07 | 05/03/2021 | 12.98 |
| Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals | | | Invoices \$296,872.71 |
| Vendor 7276 - QUALITY BUILDING CLEANING SRVS | | | |
| 0125 | 0421 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG | 05/03/2021 | 8,000.00 |
| 0126 | 0421 WEEKLY COVID CLEANING - ADMIN BLDG | 05/03/2021 | 4,000.00 |
| 0127 | 0421 CLEAN, DISINFECT, SANITIZE - SERVICE BLDG | 05/03/2021 | 8,000.00 |
| 0128 | 0421 WEEKLY COVID CLEANING-ADMIN BLDG | 05/03/2021 | 5,500.00 |
| 0129 | 0421 CLEAN, DISINFECT, SANITIZE-SVCS BLDG | 05/03/2021 | 8,000.00 |
| Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals | | | Invoices \$33,500.00 |
| Vendor 7230 - RG GROUP | | | |
| 3737269 | 0221 FITTINGS FOR STRAINER PRESS REPAIRS | 05/03/2021 | 157.30 |
| Vendor 7230 - RG GROUP Totals | | | Invoices \$157.30 |
| Vendor 4584 - SYNAGRO - WCWNJ, INC. | | | |
| 20210A | 1120 SLUDGE DRYER MAINTENANCE | 05/03/2021 | 61,383.51 |
| 20210CR | 1120 SLUDGE DRYER MAINTENANCE | 05/03/2021 | (62,887.09) |
| 21123 | 0321 SLUDGE DRYER OPERATIONS | 05/03/2021 | 216,116.51 |
| 21237 | 0321 SLUDGE DISPOSAL | 05/03/2021 | 3,550.24 |
| 21238 | 0321 SLUDGE DISPOSAL | 05/03/2021 | 32,324.25 |
| Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals | | | Invoices \$250,487.42 |
| Vendor 6014 - THESING POWER SWEEPING, INC. | | | |
| 510782 | 0321 PARKING LOT SWEEPING | 05/03/2021 | 575.00 |
| 510860 | 0321 PARKING LOT SWEEPING | 05/03/2021 | 575.00 |
| Vendor 6014 - THESING POWER SWEEPING, INC. Totals | | | Invoices \$1,150.00 |
| Vendor 5258 - TOWNSHIP OF WINSLOW | | | |
| 2021-00000046 | 0421 BEEBETOWN RD. 9285558-0 | 05/03/2021 | 106.00 |
| 2021-00000047 | 0421 SICKLERVILLE PS 299416-0 | 05/03/2021 | 325.00 |
| 2021-00000048 | 0421 CROSS KEYS RD. PS 299415-0 | 05/03/2021 | 106.00 |
| Vendor 5258 - TOWNSHIP OF WINSLOW Totals | | | Invoices \$537.00 |
| Vendor 1161 - UPS GLOBAL BUSINESS SERVICES | | | |
| 000011W627141A | 0421 PARCEL DELIVERY SERVICE | 05/03/2021 | 19.23 |
| 000011W627151A | 0421 PARCEL DELIVERY SERVICE | 05/03/2021 | 13.79 |
| 0000210W2F151 | 0421 PARCEL DELIVERY SERVICE | 05/03/2021 | 11.70 |
| Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals | | | Invoices \$44.72 |

Check Approval Listing

| Invoice Number | Invoice Description | Due Date | Amount |
|---|---|------------|-------------------------|
| Vendor 5708 - VERIZON ONLINE | | | |
| 202104 | 0421 SOLUTION BUNDLE ACCT#353-275-884-0001-68 | 05/03/2021 | 510.13 |
| Vendor 5708 - VERIZON ONLINE Totals | | | Invoices \$510.13 |
| Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet | | | |
| OSV000002415039 | 0421 FLEET MANAGEMENT | 05/03/2021 | 1,412.00 |
| Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals | | | Invoices \$1,412.00 |
| Vendor 3878 - VERIZON WIRELESS-MOBILE | | | |
| 9877702119 | 0421 TELEMETRY 3/16/21-4/15/21 ACCT#402729282-00001 | 05/03/2021 | 584.28 |
| 9877702120 | 0421 TELEMETRY 3/16/21-4/15/21 ACCT#402729282-00007 | 05/03/2021 | 1,955.35 |
| 9877702121 | 0421 TELEMETRY 3/16/21-4/15/21 ACCT#402729282-00010 | 05/03/2021 | 1,459.48 |
| 9877702122 | 0421 TELEMETRY 3/16/21-4/15/21 ACCT#402729282-00011 | 05/03/2021 | 176.31 |
| Vendor 3878 - VERIZON WIRELESS-MOBILE Totals | | | Invoices \$4,175.42 |
| Vendor 5075 - W.B. MASON COMPANY, INC. | | | |
| 217523826 | 0121 8 1/2 X 11 COPY PAPER (40 CS) | 05/03/2021 | 1,129.20 |
| Vendor 5075 - W.B. MASON COMPANY, INC. Totals | | | Invoices \$1,129.20 |
| Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. | | | |
| 3077924-2498-7 | 1020 TRASH REMOVAL - MAIN PLANT | 05/03/2021 | 1,142.91 |
| 3107868-2498-0 | 0321 TRASH REMOVAL - MAIN PLANT | 05/03/2021 | 1,308.92 |
| Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals | | | Invoices \$2,451.83 |
| Vendor 611 - WILLIER ELECTRIC MOTOR CO. | | | |
| 253474 | 0321 (R#17) EXHAUST FAN MOTOR-SICKLERVILLE PS | 05/03/2021 | 885.19 |
| Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals | | | Invoices \$885.19 |
| Grand Totals | | | Invoices \$1,286,239.95 |

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,262,706.52 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

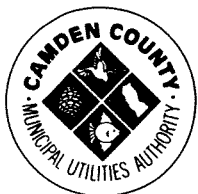
R-21:05-82

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 \$814,605.29 disbursed from The Revenue Account:

| <u>VENDOR</u> | <u>AMOUNT</u> |
|---|---------------|
| BROOKLAWN TAX COLLECTOR (CK#175424) (REFUND) | 346.78 |
| BROOKLANW TAX COLLECTOR (CK#175425) (REFUND) | 281.94 |
| ROMA ALLEN (CK#175488) (REFUND) | 824.00 |
| BOROUGH OF BERLIN (CK#175489) (REFUND) | 2,332.68 |
| FRANCIS BRENNAN (CK#175490) (REFUND) | 765.36 |
| CONNECTION CHURCH (CK#175491) (REFUND) | 7,744.00 |
| GERTRUDE REDSTREAKE (CK#175492) (REFUND) | 618.97 |
| STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - APRIL, 2021) | 33,712.18 |
| STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - APRIL, 2021) | 3,077.27 |
| PAYROLL EXPENSES - APRIL, 2021 | 764,902.11 |
| TOTAL | \$814,605.29 |



Expenses of \$438,090.11 disbursed from The Revenue Account:

| <u>VENDOR</u> | <u>AMOUNT</u> |
|-----------------------|---------------|
| AKRF | 35,872.76 |
| EASTERN ENVIRONMENTAL | 52,263.40 |
| GREELEY & HANSEN | 26,034.93 |
| JPC GROUP | 201,194.49 |
| JMT | 3,345.67 |
| KEY ENGINEERS | 24,438.96 |
| MOUNT CONSTRUCTION | 91,046.90 |
| STANTEC CONSULTING | 3,893.00 |
| | <hr/> |
| VOUCHER TOTAL | \$438,090.11 |

Expenses of \$1,010,011.12 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: MAY 17, 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 May 17, 2021.



Check Approval Listing

| Invoice Number | Invoice Description | Due Date | Amount |
|---|---|------------|----------------------|
| Vendor 3625 - ACE MOTOR SALES | | | |
| 217711 | 0121 (R#1) SEAL ASMBLY, MRROR ASMBLY, FUL SUP TUBE T363,426 | 05/17/2021 | 20.52 |
| 217731 | 0121 (R#1) SEAL ASMBLY, MRROR ASMBLY, FUL SUP TUBE T363,426 | 05/17/2021 | 565.55 |
| 217732 | 0121 (R#1) SEAL ASMBLY, MRROR ASMBLY, FUL SUP TUBE T363,426 | 05/17/2021 | 486.22 |
| 217736 | 0121 (R#1) SEAL ASMBLY, MRROR ASMBLY, FUL SUP TUBE T363,426 | 05/17/2021 | 241.65 |
| 217777 | 0221 (R#1) SEAL ASMBLY, MRROR ASMBLY, FUL SUP TUBE T363,426 | 05/17/2021 | 79.60 |
| Vendor 3625 - ACE MOTOR SALES Totals | | | Invoices \$1,393.54 |
| Vendor 5324 - AIR NOVA, INC. | | | |
| 7177 | 0421 NJDEP EMISSION COMPLIANCE - DIGESTER | 05/17/2021 | 12,650.00 |
| Vendor 5324 - AIR NOVA, INC. Totals | | | Invoices \$12,650.00 |
| Vendor 7286 - AIRGAS USA LLC | | | |
| 9102728195 | 0720 (R#10) LIQUID OXYGEN | 05/17/2021 | 408.61 |
| 9102728196 | 0720 (R#10) LIQUID OXYGEN | 05/17/2021 | 1,634.42 |
| 9106450845 | 1020 (R#10) LIQUID OXYGEN | 05/17/2021 | 1,937.60 |
| Vendor 7286 - AIRGAS USA LLC Totals | | | Invoices \$3,980.63 |
| Vendor 3510 - AIRLINE HYDRAULICS CORP. | | | |
| 12520872 | 0221 VSA SWITCH VALVE SOLENOID-OXYGEN PLANT | 05/17/2021 | 4,011.48 |
| Vendor 3510 - AIRLINE HYDRAULICS CORP. Totals | | | Invoices \$4,011.48 |
| Vendor 144 - AKRF | | | |
| 33144 | 0221 - R#1 CM SERVICES GREEN INFRASTRUCTURE 640-20 | 05/17/2021 | 22,162.75 |
| 33939 | 0321 - R#2 CM SERVICES GREEN INFRA 640-20 | 05/17/2021 | 13,710.01 |
| Vendor 144 - AKRF Totals | | | Invoices \$35,872.76 |
| Vendor 5461 - ALS GROUP USA, CORP | | | |
| ALS210407 | 0421 LAB TESTING 40-2471402 THRU 40-2471441 | 05/17/2021 | 1,185.00 |
| ALS210412 | 0421 LAB TESTING 40-2472014 THRU 40-2472158 | 05/17/2021 | 1,821.00 |
| ALS210413 | 0421 LAB TESTING 40-2472404 THRU 40-2472428 | 05/17/2021 | 124.00 |
| ALS210415 | 0421 LAB TESTING 40-2472604 THRU 40-2472681 | 05/17/2021 | 639.00 |
| Vendor 5461 - ALS GROUP USA, CORP Totals | | | Invoices \$3,769.00 |
| Vendor 4681 - AMAZON.COM | | | |
| 1X4Y-4MTG-YCQL | 0421 RYOBI CHARGERS, RYOBI BATTERIES | 05/17/2021 | 92.04 |
| Vendor 4681 - AMAZON.COM Totals | | | Invoices \$92.04 |
| Vendor 1201 - AQUA NEW JERSEY (ANJ) | | | |
| 2021-00000051 | 0421 BLACKWOOD HYD 001003351 071930 | 05/17/2021 | 41.28 |
| 2021-00000052 | 0421 BLACKWOOD FS 001003314 0719317 | 05/17/2021 | 160.66 |
| Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals | | | Invoices \$201.94 |
| Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES | | | |
| 202101 | 0121 2021 MEMBERSHIP DUES | 05/17/2021 | 6,683.00 |
| Vendor 1576 - ASSOCIATION OF ENVIRONMENTAL AUTHORITIES Totals | | | Invoices \$6,683.00 |
| Vendor 5121 - ATLANTIC CITY ELECTRIC | | | |
| 200691459824 | 0421 SICKLERVILLE PS 5500-6354-829 | 05/17/2021 | 5,298.00 |
| 210003857107 | 0421 CROSS KEYS PS 5501-1177-288 | 05/17/2021 | 12,363.08 |
| 200241553053 | 0421 WATERFORD ST LIGHTS 5501-2577-031 | 05/17/2021 | 74.79 |
| 200681467742 | 0421 STRATFORD PS 5500-3962-010 | 05/17/2021 | 5,722.07 |
| Vendor 5121 - ATLANTIC CITY ELECTRIC Totals | | | Invoices \$23,457.94 |
| Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY | | | |
| 02-00077194 | 0421 SLUDGE DISPOSAL | 05/17/2021 | 21,344.75 |

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| Invoice Number | Invoice Description | Due Date | Amount |
|--|---|------------|-----------------------------|
| 02-00077195 | 0421 SLUDGE DISPOSAL | 05/17/2021 | 5,152.00 |
| Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY Totals | | | Invoices <u>\$26,496.75</u> |
| Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD | | | |
| 6012-732348 | 0121 (R#1) ADAPTERS,JB WELD, OIL PRESSURE SWITCH-T367 CLEM | 05/17/2021 | 112.24 |
| 6012-732629 | 0121 (R#1) ADAPTERS,JB WELD, OIL PRESSURE SWITCH-T367 CLEM | 05/17/2021 | 6.29 |
| 6012-734881 | 0121 (R#1) ADAPTERS,JB WELD, OIL PRESSURE SWITCH-T367 CLEM | 05/17/2021 | 25.00 |
| 6012-734976 | 0121 (R#1) ADAPTERS,JB WELD, OIL PRESSURE SWITCH-T367 CLEM | 05/17/2021 | 88.80 |
| 6012-735225 | 0121 (R#1) ADAPTERS,JB WELD, OIL PRESSURE SWITCH-T367 CLEM | 05/17/2021 | 30.79 |
| 6012-735789 | 0121 (R#1) ADAPTERS,JB WELD, OIL PRESSURE SWITCH-T367 CLEM | 05/17/2021 | 1,708.08 |
| 6012-736516 | 0221 (R#1) ADAPTERS,JB WELD, OIL PRESSURE SWITCH-T367 CLEM | 05/17/2021 | 968.96 |
| 6012-742824 | 0321 (R#12)SAFTY SWTCH, RADIATR HOSE, BTTRY T387,T364, 32ND | 05/17/2021 | 48.82 |
| 6012-742902 | 0321 (R#12)SAFTY SWTCH, RADIATR HOSE, BTTRY T387,T364, 32ND | 05/17/2021 | 48.84 |
| 6012-743232 | 0321 (R#12)SAFTY SWTCH, RADIATR HOSE, BTTRY T387,T364, 32ND | 05/17/2021 | 89.28 |
| 6012-743959 | 0321 (R#13)OIL & AIR FLTRS, SEALS, BRK CLNRS, GAS CAP-GAR | 05/17/2021 | 153.12 |
| 6012-746002 | 0421(R#15)OIL FLTR, AIR FRSHNER, LAMP BRK PAD, ROTOR-T364 & | 05/17/2021 | 42.34 |
| 6012-746054 | 0421 (R#14) BATTERY T364 | 05/17/2021 | 120.06 |
| 6012-74634 | 0421(R#15)OIL FLTR, AIR FRSHNER, LAMP BRK PAD, ROTOR-T364 & | 05/17/2021 | 816.18 |
| 6012-746554 | 0421 (R#16) OIL SEAL O-RINGS,ANTI-FREEZE T364 & SHOP | 05/17/2021 | 12.96 |
| 6012-746583 | 0421 (R#16) OIL SEAL O-RINGS,ANTI-FREEZE T364 & SHOP | 05/17/2021 | 10.32 |
| 6012-746639 | 0421 (R#16) OIL SEAL O-RINGS,ANTI-FREEZE T364 & SHOP | 05/17/2021 | 83.94 |
| Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals | | | Invoices <u>\$4,366.02</u> |
| Vendor 7563 - BARTON & COONEY | | | |
| 102768 | 0421 PRINT AND MAIL SEWER BILLS | 05/17/2021 | 8,105.58 |
| Vendor 7563 - BARTON & COONEY Totals | | | Invoices <u>\$8,105.58</u> |
| Vendor 86 - BARTON SUPPLY INC. | | | |
| 014399 | 0121 (R#1) BRASS VALVE, BRASS TEE, BRASS ELBOW-WAREHOUSE | 05/17/2021 | 225.54 |
| Vendor 86 - BARTON SUPPLY INC. Totals | | | Invoices <u>\$225.54</u> |
| Vendor 7117 - BEARING & DRIVE SOLUTIONS | | | |
| 6162644 | 0421 (R#1) NOTCHED V-BELT - THICKENING | 05/17/2021 | 138.00 |
| Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals | | | Invoices <u>\$138.00</u> |
| Vendor 125 - BROWN & CONNERY | | | |
| 271812 | 0321 GENERAL LEGAL | 05/17/2021 | 8,818.55 |
| Vendor 125 - BROWN & CONNERY Totals | | | Invoices <u>\$8,818.55</u> |
| Vendor 1487 - CANUSO, INC., LOUIS P | | | |
| 5766327 | 0221 (R#1) PIPE, FLANGES, CLAMPS, GASKETS-COOPER RIVER PS | 05/17/2021 | 186.14 |
| 5767160 | 0221 (R#1) PIPE, FLANGES, CLAMPS, GASKETS-COOPER RIVER PS | 05/17/2021 | 503.24 |
| 5767161 | 0221 (R#1) PIPE, FLANGES, CLAMPS, GASKETS-COOPER RIVER PS | 05/17/2021 | 542.66 |
| 5767162 | 0221 (R#1) PIPE, FLANGES, CLAMPS, GASKETS-COOPER RIVER PS | 05/17/2021 | 1,680.00 |
| Vendor 1487 - CANUSO, INC., LOUIS P Totals | | | Invoices <u>\$2,912.04</u> |
| Vendor 3467 - CDM SMITH INC. | | | |
| 90123639 | 0421 (R#2) CSO PLANNING | 05/17/2021 | 2,654.83 |
| Vendor 3467 - CDM SMITH INC. Totals | | | Invoices <u>\$2,654.83</u> |
| Vendor 7143 - CENTER FOR FAMILY SERVICES | | | |
| POWERCORPS160 | 0221 PARK MAINTENANCE | 05/17/2021 | 15,833.33 |
| POWERCORPS162 | 0321 PARK MAINTENANCE | 05/17/2021 | 15,833.33 |
| Vendor 7143 - CENTER FOR FAMILY SERVICES Totals | | | Invoices <u>\$31,666.66</u> |
| Vendor 162 - CENTRAL JERSEY SUPPLY CO. | | | |
| SI-105880 | 0421 (R#3) PLUMBING PARTS - GALVANIZED TEES, NIPPLES, | 05/17/2021 | 1,363.20 |

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| Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals | | Invoices | \$1,363.20 |
| Vendor 4501 - CINTAS FIRST AID & SAFETY | | | |
| 5058175998 | 0421 (R#4) REPLENISH FIRST AID CABINETS | 05/17/2021 | 875.82 |
| Vendor 4501 - CINTAS FIRST AID & SAFETY Totals | | Invoices | \$875.82 |
| Vendor 188 - Clean Rental Services , Inc. | | | |
| 0665181 | 0421 UNIFORM RENTAL & CLEANING SERVICE | 05/17/2021 | 698.38 |
| 0666213 | 0521 UNIFORM RENTAL & CLEANING SERVICE | 05/17/2021 | 693.03 |
| 0666214 | 0521 UNIFORM RENTAL & CLEANING SERVICE | 05/17/2021 | 55.20 |
| Vendor 188 - Clean Rental Services , Inc. Totals | | Invoices | \$1,446.61 |
| Vendor 7783 - Formally V3290 CONCENTRA | | | |
| 513365513 | 0421 PHYSICAL - PIERSON | 05/17/2021 | 173.50 |
| 513382611 | 0421 PHYSICAL - QUERING | 05/17/2021 | 176.50 |
| Vendor 7783 - Formally V3290 CONCENTRA Totals | | Invoices | \$350.00 |
| Vendor 1088 - CONTRACTOR SERVICE | | | |
| 45560 | 0421 PORTABLE GENERATORS - VARIOUS PS | 05/17/2021 | 2,958.00 |
| Vendor 1088 - CONTRACTOR SERVICE Totals | | Invoices | \$2,958.00 |
| Vendor 207 - CONTROLEX SERVICE CORP. | | | |
| 21-046 | 0321 (R#3) FLOWMATCHER SERVICE CALL-CHEWS LANDING PS | 05/17/2021 | 1,440.00 |
| Vendor 207 - CONTROLEX SERVICE CORP. Totals | | Invoices | \$1,440.00 |
| Vendor 4015 - D&B/GUARINO ENGINEERS, LLC | | | |
| 7020 (FINAL) | 0321 (R#9) LIGHTING UPGRADES | 05/17/2021 | 258.70 |
| 7021 | 0321 (R#12) CAMDEN CITY 27TH ST. | 05/17/2021 | 2,214.64 |
| 7022 | 0321 (R#3) GEN ENG 2021 | 05/17/2021 | 13,955.72 |
| Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals | | Invoices | \$16,429.06 |
| Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE | | | |
| 239836 | 0321 BOND COUNSEL 640-22 CAMDEN CSO UPGRADE | 05/17/2021 | 156.00 |
| 239837 | 0321 BOND COUNSEL 640-16 PLANT IMPROVEMENTS | 05/17/2021 | 156.00 |
| 239838 | 0321 BOND COUNSEL 640-23 CAMDEN CSO | 05/17/2021 | 156.00 |
| 239839 | 0321 BOND COUNSEL 640-24 WET WEATHER CAPACITY | 05/17/2021 | 156.00 |
| 239840 | 0321 BOND COUNSEL NJIB | 05/17/2021 | 4,660.50 |
| 239841 | 0321 BOND COUNSEL 640-17 GREEN INFRASTRUCTURE PHASE 3 | 05/17/2021 | 721.50 |
| 239842 | 0321 BOND COUNSEL 640-18 SLUDGE DIGESTER | 05/17/2021 | 409.50 |
| Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals | | Invoices | \$6,415.50 |
| Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS | | | |
| 21-116 | 0421 - CONTRACT 116 - RAW SEWAGE PUMP UPGRADES 640-13 | 05/17/2021 | 52,263.40 |
| Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals | | Invoices | \$52,263.40 |
| Vendor 1086 - EASTERN LIFT TRUCK CO., INC. | | | |
| 147300 | 0221 (R#3) COIL KIT; CABLE;LABOR;FREIGHT T418, T390, T403 | 05/17/2021 | 859.64 |
| 147304 | 0221 (R#3) COIL KIT; CABLE;LABOR;FREIGHT T418, T390, T403 | 05/17/2021 | 753.72 |
| 150599 | 0221 (R#3) COIL KIT; CABLE;LABOR;FREIGHT T418, T390, T403 | 05/17/2021 | 382.80 |
| 150600 | 0221 (R#3) COIL KIT; CABLE;LABOR;FREIGHT T418, T390, T403 | 05/17/2021 | 182.45 |
| Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals | | Invoices | \$2,178.61 |
| Vendor 3258 - ENGINEERED HYDRAULICS, INC. | | | |
| 1330074 | 0121 (R#1) HYDRAULIC LINE - GBT #2 | 05/17/2021 | 187.31 |
| Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals | | Invoices | \$187.31 |
| Vendor 5047 - EPIC A SYNAGRO COMPANY | | | |

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| 21534 | 0421 GRIT/SCUM REMOVAL | 05/17/2021 | 108,790.65 |
| Vendor 5047 - EPIC A SYNAGRO COMPANY Totals | | | Invoices <u>\$108,790.65</u> |
| Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC | | | |
| FEB21 | 0221 (R#22) HYDROXIDE BIOXIDE | 05/17/2021 | 126,866.32 |
| MAR21 | 0321 (R#23) HYDROXIDE, BIOXIDE | 05/17/2021 | 100,718.52 |
| Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals | | | Invoices <u>\$227,584.84</u> |
| Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. | | | |
| 159592 | 0421 HEALTH FLEX SPENDING ADMINISTRATION | 05/17/2021 | 27.65 |
| Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals | | | Invoices <u>\$27.65</u> |
| Vendor 7351 - FRANKLIN-GRIFFITH LLC. | | | |
| s116618939.010 | 1220 NORMALLY OPEN GREEN PUSHBUTTONS (18) | 05/17/2021 | 6,382.80 |
| Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals | | | Invoices <u>\$6,382.80</u> |
| Vendor 1012 - GPANJ, INC. | | | |
| 2021-0001 | 0121 MEMBERSHIP (2) 1/1/21-12/31/21 | 05/17/2021 | 200.00 |
| Vendor 1012 - GPANJ, INC. Totals | | | Invoices <u>\$200.00</u> |
| Vendor 1196 - GRAINGER | | | |
| 9851858556 | 0321 OIL ABSORBAND(20); 8' LADDER, 24' LADDER, DRAIN CLEANER | 05/17/2021 | 1,106.05 |
| 9852429522 | 0421 OIL ABSORBAND(20); 8' LADDER, 24' LADDER, DRAIN CLEANER | 05/17/2021 | 227.85 |
| 9859748262 | 0421 6' LADDER & CAR WASH BRUSHES (20) | 05/17/2021 | 565.71 |
| 9859748270 | 0421 SITE LITS(10); 7" SAW BLDS(2); 24" SAW BLDS(2); PVC SPR HDS | 05/17/2021 | 100.38 |
| 9859848377 | 0421 SITE LITS(10); 7" SAW BLDS(2); 24" SAW BLDS(2); PVC SPR HDS | 05/17/2021 | 894.12 |
| 9859848385 | 0421 SITE LITS(10); 7" SAW BLDS(2); 24" SAW BLDS(2); PVC SPR HDS | 05/17/2021 | 2,467.58 |
| 9863236106 | 0421 SITE LITS(10); 7" SAW BLDS(2); 24" SAW BLDS(2); PVC SPR HDS | 05/17/2021 | 826.98 |
| 9866461727 | 0421 ALUM CUPLNG(4), DST CAPS(6), DEODRNT PAILS(10), HOSES (2) | 05/17/2021 | 1,640.46 |
| 9866461735 | 0421 ALUM CUPLNG(4), DST CAPS(6), DEODRNT PAILS(10), HOSES (2) | 05/17/2021 | 203.40 |
| 9866461743 | 0421 RIVET TOOL (4), PLIER SET (5), 2 GALLON SPRAYERS (10) | 05/17/2021 | 599.59 |
| 9873945134 | 0421 MASTER LOCK PADLOCKS (150) | 05/17/2021 | 2,049.00 |
| 9874337729 | 0421 TOILET PAPER PACKS (4) | 05/17/2021 | 148.80 |
| Vendor 1196 - GRAINGER Totals | | | Invoices <u>\$10,829.92</u> |
| Vendor 7871 - GREAT AMERICA FINANCIAL | | | |
| 29268027 | 0521 MAILING EQUIPMENT RENTAL | 05/17/2021 | 407.00 |
| Vendor 7871 - GREAT AMERICA FINANCIAL Totals | | | Invoices <u>\$407.00</u> |
| Vendor 354 - GREELEY & HANSEN ENGINEERING | | | |
| 0000681177 | 0321 - R#26 DESIGN ENG SERVICES - CONST RAW SEWAGE 640-13 | 05/17/2021 | 15,559.09 |
| 0000683856 | 0421 - R#27 DESIGN ENG SERVICES - CONST RAW SEWAGE 640-13 | 05/17/2021 | 10,475.84 |
| Vendor 354 - GREELEY & HANSEN ENGINEERING Totals | | | Invoices <u>\$26,034.93</u> |
| Vendor 361 - HACH COMPANY | | | |
| 12362283 | 0321 MUG TUBES; BROTH TUBES; BROTH - LAB | 05/17/2021 | 326.07 |
| 12395293 | 0421 HACH RECYCLING SERVICE - LAB | 05/17/2021 | 744.80 |
| Vendor 361 - HACH COMPANY Totals | | | Invoices <u>\$1,070.87</u> |
| Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP | | | |
| 01412418 | 0321 BOND COUNSEL-DIGESTER | 05/17/2021 | 1,840.00 |
| Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals | | | Invoices <u>\$1,840.00</u> |
| Vendor 5189 - HOOVER TRUCK CENTERS INC. | | | |
| CM152645P | 1120 (R#16) FUEL INJECTOR CORE RETURN (6) | 05/17/2021 | (2,371.90) |
| CM154407P | 1120 (R#16) FUEL INJECTOR CORE RETURN (6) | 05/17/2021 | (474.38) |
| 157894P | 0121 (R#1) PUSH RODS;SCREW;REGULATOR NUT;ROCK LEVER- | 05/17/2021 | 2,823.13 |

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| 158024P | 0121 (R#1) PUSH RODS;SCREW;REGULATOR NUT;ROCK LEVER- | 05/17/2021 | 193.49 |
| 158172P | 0121 (R#1) PUSH RODS;SCREW;REGULATOR NUT;ROCK LEVER- | 05/17/2021 | 698.10 |
| 160326P | 0321 ORINGS;PINION;INTAKE;EXHAUST;WRENCH-COOPER RIVER PS | 05/17/2021 | 23,420.55 |
| 161239P | 0421 (R#4) TOOLS FOR INJECTORS - COOPER RIVER PS | 05/17/2021 | 1,487.15 |
| 162088P | 0421 (R#6) AIR SPRING - T357 | 05/17/2021 | 44.36 |
| CM160326P | 0521 CORE RETURNS (12) | 05/17/2021 | (10,637.52) |
| Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals | | Invoices | \$15,182.98 |
| Vendor 6958 - HYDRO INTERNATIONAL | | | |
| SIN-002397 | 0421 (R#14) STRAINER PRESS PRTS-TEES;ELBOW;CONNECTORS | 05/17/2021 | 1,064.24 |
| Vendor 6958 - HYDRO INTERNATIONAL Totals | | Invoices | \$1,064.24 |
| Vendor 7730 - INDUSTRIAL SAFETY LLC | | | |
| 000064914 | 0820 MAINTENANCE WH SUPPLIES - GREASE SPRAY | 05/17/2021 | 216.90 |
| 000065709 | 0820 MAINTENANCE WH SUPPLIES - GREASE SPRAY | 05/17/2021 | 135.06 |
| Vendor 7730 - INDUSTRIAL SAFETY LLC Totals | | Invoices | \$351.96 |
| Vendor 6955 - INTERSTATE BATTERY SYS OF A.C | | | |
| 16209031 | 0121 (R#1) BATTERY INVENTORY | 05/17/2021 | 217.52 |
| 16210855 | 0421 (R#2) BATTERY STOCK - GARAGE | 05/17/2021 | 1,034.04 |
| Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals | | Invoices | \$1,251.56 |
| Vendor 6996 - JMT | | | |
| 172423 | 0321 (R#29) NEWTON CREEK SOIL EROSION DESIGN | 05/17/2021 | 33,156.36 |
| 172481 | 0321 - R#4 DESIGN 3 INFRASTRUCTURE - CAMDEN CITY 640-20 | 05/17/2021 | 2,617.03 |
| 172526 | 0321 (R#1) GEN ENG 2021 | 05/17/2021 | 51,330.84 |
| 172473 | 0321 - R#16 DESIGN CONST P.S. CAMDEN CITY & OUTFALLS 640-23 | 05/17/2021 | 728.64 |
| Vendor 6996 - JMT Totals | | Invoices | \$87,832.87 |
| Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. | | | |
| 202104 | 0421 DENTAL | 05/17/2021 | 169.50 |
| Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals | | Invoices | \$169.50 |
| Vendor 191 - JPC Group, Inc. | | | |
| 20058-002 | 0421 - CONTRACT 718 N. CAMDEN GREEN INFRA 640-20 | 05/17/2021 | 201,194.49 |
| Vendor 191 - JPC Group, Inc. Totals | | Invoices | \$201,194.49 |
| Vendor 161 - Key Engineers, Inc. | | | |
| 100-6563-2188 | 0421 - R#5 CM SERVICES BERLIN FM 640-28 | 05/17/2021 | 24,438.96 |
| Vendor 161 - Key Engineers, Inc. Totals | | Invoices | \$24,438.96 |
| Vendor 234 - KONECRANES INC. | | | |
| 154436042 | 0221 CRANE CONDUCTOR BAR - DEWATERING BLDG | 05/17/2021 | 9,455.00 |
| Vendor 234 - KONECRANES INC. Totals | | Invoices | \$9,455.00 |
| Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR | | | |
| 5014832777 | 0421 COPIER MAINTENANCE 04/9/2021-05/8/2021 | 05/17/2021 | 282.02 |
| Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals | | Invoices | \$282.02 |
| Vendor 488 - MAJESTIC OIL COMPANY | | | |
| 58791 | 0121 (R#2) GASOLINE | 05/17/2021 | 5,576.21 |
| 58933 | 0121 (R#2) GASOLINE | 05/17/2021 | 5,684.40 |
| 59028 | 0121 (R#2) GASOLINE | 05/17/2021 | 5,482.95 |
| 59127 | 0221 (R#2) GASOLINE | 05/17/2021 | 4,258.47 |
| 60743 | 0321 (R#6) GASOLINE | 05/17/2021 | 4,721.64 |
| 60826 | 0321 (R#6) GASOLINE | 05/17/2021 | 5,397.25 |
| 60950 | 0321 (R#6) GASOLINE | 05/17/2021 | 5,846.09 |

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| Invoice Number | Invoice Description | Due Date | Amount |
|----------------|---------------------|------------|----------|
| 61019 | 0321 (R#6) GASOLINE | 05/17/2021 | 5,531.45 |
| 22923-61199 | 0321 (R#3) DIESEL | 05/17/2021 | 4,190.63 |
| 61118 | 0321 (R#7) GASOLINE | 05/17/2021 | 6,314.19 |
| 61198 | 0421 (R#7) GASOLINE | 05/17/2021 | 4,536.16 |
| 61306 | 0421 (R#7) GASOLINE | 05/17/2021 | 6,249.43 |
| 61478 | 0421 (R#7) GASOLINE | 05/17/2021 | 4,399.34 |

Vendor **488 - MAJESTIC OIL COMPANY** Totals Invoices \$68,188.21

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

| | | | |
|----------|--|------------|----------|
| 54166854 | 0321 FLANGED 316SS ON/OFF BALL VALVES | 05/17/2021 | 3,214.30 |
| 54513891 | 0321 STRAIGHT CONNECTORS(20); THREADED PIPES(20) | 05/17/2021 | 359.36 |
| 55645260 | 0321 FLANGED 316SS ON/OFF BALL VALVES | 05/17/2021 | 3,215.58 |

Vendor **526 - McMASTER-CARR SUPPLY CO.** Totals Invoices \$6,789.24

Vendor **3898 - MOTION INDUSTRIES INC.**

| | | | |
|-------------|---|------------|-----------|
| PA72-250264 | 0221 GEAR MOTORS W/ADAPTERS (8) FOR SEWER REPAIRS | 05/17/2021 | 16,215.20 |
|-------------|---|------------|-----------|

Vendor **3898 - MOTION INDUSTRIES INC.** Totals Invoices \$16,215.20

Vendor **3011 - MOUNT CONSTRUCTION, INC.**

| | | | |
|----------|-------------------------------|------------|-----------|
| 20186-08 | 0421 - REHAB BERLIN FM 640-28 | 05/17/2021 | 91,046.90 |
|----------|-------------------------------|------------|-----------|

Vendor **3011 - MOUNT CONSTRUCTION, INC.** Totals Invoices \$91,046.90

Vendor **3601 - MSC INDUSTRIAL SUPPLY CO. INC.**

| | | | |
|----------|--------------------------------------|------------|--------|
| 97484892 | 1020 COVID19 NITRILE GLOVES (M,L,XL) | 05/17/2021 | 399.60 |
| 22419993 | 1020 COVID19 NITRILE GLOVES (M,L,XL) | 05/17/2021 | 266.40 |
| 54741913 | 0221 COVID19 NITRILE GLOVES (M,L,XL) | 05/17/2021 | 133.20 |

Vendor **3601 - MSC INDUSTRIAL SUPPLY CO. INC.** Totals Invoices \$799.20

Vendor **75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section**

| | | | |
|-------------|---|------------|----------|
| 6869-014129 | 0121 (R#1) SWAY BAR LNK; BATTERIES; GREASE, OIL FLTRS, BLTS | 05/17/2021 | 26.24 |
| 6869-014260 | 0121 (R#1) SWAY BAR LNK; BATTERIES; GREASE, OIL FLTRS, BLTS | 05/17/2021 | 171.63 |
| 6869-014270 | 0121 (R#1) SWAY BAR LNK; BATTERIES; GREASE, OIL FLTRS, BLTS | 05/17/2021 | 199.82 |
| 6869-014291 | 0121 (R#1) CORE DEPOSITS, RETURN | 05/17/2021 | (171.63) |
| 6869-014409 | 0121 (R#1) CORE DEPOSITS, RETURN | 05/17/2021 | (18.00) |
| 6869-014478 | 0121 (R#1) SWAY BAR LNK; BATTERIES; GREASE, OIL FLTRS, BLTS | 05/17/2021 | 347.16 |
| 6869-014479 | 0121 (R#1) SWAY BAR LNK; BATTERIES; GREASE, OIL FLTRS, BLTS | 05/17/2021 | 202.51 |
| 6869-014546 | 0121 (R#1) SWAY BAR LNK; BATTERIES; GREASE, OIL FLTRS, BLTS | 05/17/2021 | 31.52 |
| 6869-015065 | 0121 (R#1) SWAY BAR LNK; BATTERIES; GREASE, OIL FLTRS, BLTS | 05/17/2021 | 19.83 |
| 6869-015107 | 0121 (R#1) SWAY BAR LNK; BATTERIES; GREASE, OIL FLTRS, BLTS | 05/17/2021 | 27.12 |
| 6869-015491 | 0121 (R#1) SWAY BAR LNK; BATTERIES; GREASE, OIL FLTRS, BLTS | 05/17/2021 | 19.99 |
| 6869-015529 | 0121 (R#1) SWAY BAR LNK; BATTERIES; GREASE, OIL FLTRS, BLTS | 05/17/2021 | 76.02 |
| 6869-015980 | 0221 (R#2) BRAKE CLEANER, WD40, BRAKE PADS-T411 T381 GARAGE | 05/17/2021 | 17.80 |
| 6869-015986 | 0221 (R#2) BRAKE CLEANER, WD40, BRAKE PADS-T411 T381 GARAGE | 05/17/2021 | 14.12 |
| 6869-016006 | 0221 (R#2) BRAKE CLEANER, WD40, BRAKE PADS-T411 T381 GARAGE | 05/17/2021 | 154.48 |
| 6869-016123 | 0221 (R#2) BRAKE CLEANER, WD40, BRAKE PADS-T411 T381 GARAGE | 05/17/2021 | 622.24 |
| 6869-016267 | 0221 (R#2) BRAKE CLEANER, WD40, BRAKE PADS-T411 T381 GARAGE | 05/17/2021 | 29.88 |
| 6869-016318 | 0221 (R#3) POWER STEERING GEARBOX T381 | 05/17/2021 | 601.06 |
| 6869-016527 | 0221 (R#2) BRAKE CLEANER, WD40, BRAKE PADS-T411 T381 GARAGE | 05/17/2021 | 165.16 |
| 6869-020762 | 0421 (R#7) BLT PULLEY,BTTRY CBL,SERPENTINE BLTS, T313, T452 | 05/17/2021 | 119.27 |
| 6869-020897 | 0421 (R#7) BLT PULLEY,BTTRY CBL,SERPENTINE BLTS, T313, T452 | 05/17/2021 | 68.72 |
| 6869-020964 | 0421 (R#8) CRIMPING TOOL; FRONT BRAKE PADS; ROTOR(2)-T424 | 05/17/2021 | 23.86 |
| 6869-020965 | 0421 (R#7) BLT PULLEY,BTTRY CBL,SERPENTINE BLTS, T313, T452 | 05/17/2021 | 100.50 |
| 6869-021291 | 0421 (R#8) CRIMPING TOOL; FRONT BRAKE PADS; ROTOR(2)-T424 | 05/17/2021 | 349.61 |
| 6869-021505 | 0421 (R#9) JB WELD, SOCKET ADAPTER T364 | 05/17/2021 | 18.21 |

Vendor **75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section** Totals Invoices \$3,217.12

Vendor **3724 - NATIONAL SAFETY COUNCIL**

| | | | |
|-------------|--|------------|--------|
| INV-1793546 | 0121 NATIONAL SAFETY MEMBERSHIP 1/2021-12/2021 | 05/17/2021 | 685.00 |
|-------------|--|------------|--------|

Vendor **3724 - NATIONAL SAFETY COUNCIL** Totals Invoices \$685.00

Check Approval Listing

| Invoice Number | Invoice Description | Due Date | Amount |
|--|--|------------|--------------------|
| Vendor 5782 - NATIONAL VISION ADMINISTRATORS | | | |
| 4367630 | 0521 ACCOUNT 51075 VISION | 05/17/2021 | 76.64 |
| Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals | | Invoices | <u>\$76.64</u> |
| Vendor 6476 - NEW JERSEY OVERHEAD DOOR | | | |
| 7838P | 1220 OVERHEAD DOOR REPAIRS - PTF, SLUDGE BLDG | 05/17/2021 | 640.00 |
| 7878 | 0121 OVERHEAD DOOR REPAIRS - PTF, SLUDGE BLDG | 05/17/2021 | 2,109.00 |
| Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals | | Invoices | <u>\$2,749.00</u> |
| Vendor 661 - NJ - AMERICAN WATER CO. | | | |
| 640003615584 | 0421 COLUMBIA LAKES FS 1018-210026457092 | 05/17/2021 | 79.70 |
| 640003615585 | 0421 COLUMBIA LAKES PS 1018-210026457238 | 05/17/2021 | 220.64 |
| 640003615586 | 0421 KINGSTON FS 1018-210026457320 | 05/17/2021 | 79.70 |
| 640003615587 | 0421 KINGSTON PS 1018-210026457429 | 05/17/2021 | 997.60 |
| 632503741533 | 0421 RUNNEMEDE PS 1018-210025549134 | 05/17/2021 | 4,370.51 |
| 632503741534 | 0421 RUNNEMEDE FS 1018-210025549233 | 05/17/2021 | 79.70 |
| 645003543368 | 0421 LAWNSIDE PS 1018-210027392020 | 05/17/2021 | 263.68 |
| 670003827498 | 0421 W. COLLINGSWOOD PS 1018-210028104127 | 05/17/2021 | 176.24 |
| 626253783197 | 0421 CHEWS LANDNG FS 1018-210025548858 | 05/17/2021 | 198.09 |
| 627503764957 | 0421 BALDWINS RUN FS 1018-210026318098 | 05/17/2021 | 79.70 |
| 627503764958 | 0421 BALDWINS RUN PS | 05/17/2021 | 376.03 |
| 645003549840 | 0421 CHEWS LANDING PS 1018-210025548940 | 05/17/2021 | 3,319.76 |
| Vendor 661 - NJ - AMERICAN WATER CO. Totals | | Invoices | <u>\$10,241.35</u> |
| Vendor 4280 - OFFICE BASICS, INC. | | | |
| I-1750899 | 0421 ADDRESS STAMP | 05/17/2021 | 103.52 |
| I-1750905 | 0421 DATE RECEIVED STAMP (1) | 05/17/2021 | 84.20 |
| Vendor 4280 - OFFICE BASICS, INC. Totals | | Invoices | <u>\$187.72</u> |
| Vendor 7790 - PARAGON CONSULTING SERVICES | | | |
| 61071 | 0321 CONSULTING CUSTOMER SERVICE COMPUTING | 05/17/2021 | 10,571.25 |
| Vendor 7790 - PARAGON CONSULTING SERVICES Totals | | Invoices | <u>\$10,571.25</u> |
| Vendor 5852 - PELLEGRINO CHEVROLET | | | |
| 389796 | 0121 (R#2) BLOWER MOTOR, MODULE, DUCT & LABOR-T384 | 05/17/2021 | 989.76 |
| Vendor 5852 - PELLEGRINO CHEVROLET Totals | | Invoices | <u>\$989.76</u> |
| Vendor 3890 - PENN MEDICINE PRINCETON HEALTH | | | |
| 5426 | 0621 EMPLOYEE ASSISTANCE PROGRAM (125) | 05/17/2021 | 1,218.75 |
| Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals | | Invoices | <u>\$1,218.75</u> |
| Vendor 3209 - POLYDYNE, INC. | | | |
| 1526454 | 0321 (R#19) POLYMER | 05/17/2021 | 3,117.80 |
| 1527627 | 0321 (R#19) POLYMER | 05/17/2021 | 5,264.56 |
| 1528341 | 0321 (R#19) POLYMER | 05/17/2021 | 5,312.16 |
| 1534361 | 0321 (R#19) POLYMER | 05/17/2021 | 5,355.00 |
| 1530026 | 0321 (R#19) POLYMER | 05/17/2021 | 5,264.56 |
| 1531367 | 0321 (R#19) POLYMER | 05/17/2021 | 5,357.38 |
| 1530996 | 0321 (R#19) POLYMER | 05/17/2021 | 5,352.62 |
| 1532002 | 0421 (R#22) POLYMER | 05/17/2021 | 5,388.32 |
| 1532003 | 0421 (R#22) POLYMER | 05/17/2021 | 5,233.62 |
| 1533770 | 0421 (R#22) POLYMER | 05/17/2021 | 5,362.14 |
| 1534304 | 0421 (R#22) POLYMER | 05/17/2021 | 5,364.52 |
| 1535486 | 0421 (R#22) POLYMER | 05/17/2021 | 5,340.72 |
| Vendor 3209 - POLYDYNE, INC. Totals | | Invoices | <u>\$61,713.40</u> |
| Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS | | | |
| 605804431900 | 0421 SOMERDALE MS 73-796-956-06 | 05/17/2021 | 14.46 |
| 605804431901 | 0421 VOORHEES MS 73-796-962-03 | 05/17/2021 | 14.76 |

Check Approval Listing

| Invoice Number | Invoice Description | Due Date | Amount |
|----------------|--|------------|-----------|
| 601806948559 | 0421 HADDONFIELD MS 73-796-957-03 | 05/17/2021 | 14.92 |
| 601806948560 | 0421 COLES MILLS MS 73-796-965-05 | 05/17/2021 | 16.43 |
| 603007308295 | 0421 CHEWS LANDING PS 42-475-539-09 | 05/17/2021 | 15,376.24 |
| 600707159712 | 0421 COLLINGSWOOD PS 42-475-543-01 | 05/17/2021 | 3,608.58 |
| 602707282994 | 0421 CATALINA HILLS PS 73-796-953-04 | 05/17/2021 | 3,048.99 |
| 602707282995 | 0421 MARDALE PS 73-796-964-08 | 05/17/2021 | 329.58 |
| 601607004500 | 0421 RUNNEMEDE PS 42-475-537-04 | 05/17/2021 | 16,222.95 |
| 601607004501 | 0421 W. COLLINGSWOOD PS 42-475-540-18 | 05/17/2021 | 4,327.76 |
| 601607004502 | 0421 BLACKWOOD PS 42-475-542-04 | 05/17/2021 | 2,763.97 |
| 604706157655 | 0421 OAKLYN MS 73-796-954-01 | 05/17/2021 | 22.58 |
| 604706157656 | 0421 AUDUBON MS 73-796-970-05 | 05/17/2021 | 17.78 |
| 604706157657 | 0421 AUDUBON PARK MS 73-796-981-09 | 05/17/2021 | 16.06 |
| 601507027369 | 0421 BARRINGTON MS 73-796-955-09 | 05/17/2021 | 21.04 |
| 601507027370 | 0421 BELLMAWR PS 73-796-974-04 | 05/17/2021 | 2,280.86 |
| 601507027371 | 0421 HADDON HTS. MS 73-796-979-00 | 05/17/2021 | 24.57 |
| 605105739853 | 0421 MT. EPHRAIM MS 73-796-969-04 | 05/17/2021 | 14.77 |
| 601107115877 | 0421 EAST CAMDEN ST. LIGHTS 73-796-961-06 | 05/17/2021 | 145.54 |
| 601107115878 | 0421 BROOKLAWN MS 73-796-967-18 | 05/17/2021 | 30.31 |
| 601107115879 | 0421 BALDWINS RUN ST. LIGHTS 73-796-973-07 | 05/17/2021 | 86.19 |
| 601107115880 | 0421 KINGS HWY ST. LIGHTS 73-796-976-09 | 05/17/2021 | 33.16 |
| 605804447219 | 0421 LAKELAND PS 73-796-980-01 | 05/17/2021 | 641.95 |
| 6001007128727 | 0421 MAIN PLANT GAS 75-119-281-02 | 05/17/2021 | 17.19 |
| 603906359452 | 0421 MAIN PLANT GAS 74-524-924-04 | 05/17/2021 | 313.99 |
| 604006294820 | 0421 MAIN PLANT ST. LIGHTS 73-796-972-18 | 05/17/2021 | 2,042.69 |

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices \$51,447.32

Vendor **7276 - QUALITY BUILDING CLEANING SRVS**

| | | | |
|----------|---|------------|----------|
| 0124-APR | 0421 JANITORIAL SERVICE - 3 TIMES A WEEK | 05/17/2021 | 2,000.00 |
| 0124-MAR | 0321 JANITORIAL SERVICE - 3 TIMES A WEEK | 05/17/2021 | 2,000.00 |
| 0130 | 0421 WEEKLY COVID CLEANING - ADMIN BUILDING | 05/17/2021 | 4,000.00 |
| 0131 | 0421 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING | 05/17/2021 | 8,000.00 |

Vendor **7276 - QUALITY BUILDING CLEANING SRVS** Totals Invoices \$16,000.00

Vendor **6012 - R. SCHEINERT & SONS, INC**

| | | | |
|------|--|------------|----------|
| 1218 | 0121 (R#6) MSP#1 REPAIR - RUNNEMEDE PS | 05/17/2021 | 1,765.82 |
|------|--|------------|----------|

Vendor **6012 - R. SCHEINERT & SONS, INC** Totals Invoices \$1,765.82

Vendor **4240 - SAFETY KLEEN SYSTEMS**

| | | | |
|----------|--|------------|----------|
| 85388489 | 0221 (R#1) MAINTENANCE FOR PARTS CLENAERS - GARAGE | 05/17/2021 | 1,133.73 |
|----------|--|------------|----------|

Vendor **4240 - SAFETY KLEEN SYSTEMS** Totals Invoices \$1,133.73

Vendor **7343 - STANTEC CONSULTING SERVICES**

| | | | |
|---------|-------------------------------------|------------|----------|
| 1778702 | 0221 - R#11 DESIGN LIVING SHORELINE | 05/17/2021 | 3,893.00 |
|---------|-------------------------------------|------------|----------|

Vendor **7343 - STANTEC CONSULTING SERVICES** Totals Invoices \$3,893.00

Vendor **5447 - SUPERCO SPECIALTY PRODUCTS**

| | | | |
|-----------|---|------------|----------|
| PSI373191 | 1120 DISINFCTNT SPR(144); GLS CLNR(144); ELECTROMST REF (144) | 05/17/2021 | 6,653.32 |
|-----------|---|------------|----------|

Vendor **5447 - SUPERCO SPECIALTY PRODUCTS** Totals Invoices \$6,653.32

Vendor **6014 - THESING POWER SWEEPING, INC.**

| | | | |
|--------|---------------------------|------------|--------|
| 510934 | 0421 PARKING LOT SWEEPING | 05/17/2021 | 575.00 |
| 511005 | 0421 PARKING LOT SWEEPING | 05/17/2021 | 575.00 |
| 511077 | 0421 PARKING LOT SWEEPING | 05/17/2021 | 575.00 |

Vendor **6014 - THESING POWER SWEEPING, INC.** Totals Invoices \$1,725.00

Vendor **7661 - THOMAS SCIENTIFIC, LLC.**

| | | | |
|---------|--------------------------------------|------------|--------|
| 2225220 | 0421 GLOBAL SCIENTIFIC BOTTLES - LAB | 05/17/2021 | 120.96 |
|---------|--------------------------------------|------------|--------|

Vendor **7661 - THOMAS SCIENTIFIC, LLC.** Totals Invoices \$120.96

Check Approval Listing

| Invoice Number | Invoice Description | Due Date | Amount |
|---|---|------------|-----------------------------|
| Vendor 4637 - TIRE CORRAL | | | |
| 177349 | 0221 (R#2) TIRES-T349 | 05/17/2021 | 139.64 |
| 178064 | 0421 (R#4) WHEEL ALIGNMENTS T424 | 05/17/2021 | 93.55 |
| Vendor 4637 - TIRE CORRAL Totals | | | Invoices <u>\$233.19</u> |
| Vendor 7715 - TIREHUB LLC | | | |
| 19844410 | 0421 (R#4) TIRES-T424 | 05/17/2021 | 503.84 |
| Vendor 7715 - TIREHUB LLC Totals | | | Invoices <u>\$503.84</u> |
| Vendor 489 - TREASURER ST. OF NEW JERSEY | | | |
| 000000222324700 | 0421 SITE REMEDIATION WATERFRONT SOUTH 210521980 | 05/17/2021 | 3,260.00 |
| Vendor 489 - TREASURER ST. OF NEW JERSEY Totals | | | Invoices <u>\$3,260.00</u> |
| Vendor 548 - U.S. POST OFFICE | | | |
| 202104 | 0421 PERMIT #161 POSTAGE | 05/17/2021 | 60,000.00 |
| Vendor 548 - U.S. POST OFFICE Totals | | | Invoices <u>\$60,000.00</u> |
| Vendor 5677 - ULINE INC. | | | |
| 129429727 | 0121 PUMP BOTTLES; REEL RACK | 05/17/2021 | 47.28 |
| 129476076 | 0121 PUMP BOTTLES; REEL RACK | 05/17/2021 | 332.94 |
| Vendor 5677 - ULINE INC. Totals | | | Invoices <u>\$380.22</u> |
| Vendor 1161 - UPS GLOBAL BUSINESS SERVICES | | | |
| 000011W627161A | 0421 PARCEL DELIVERY SERVICE | 05/17/2021 | 38.56 |
| 000011W627171A | 0421 PARCEL DELIVERY SERVICE | 05/17/2021 | 22.22 |
| Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals | | | Invoices <u>\$60.78</u> |
| Vendor 210 - Utility Advantage, LLC | | | |
| CCMUA-2021-02 | 0321 ENERGY CONSULTING SERVICES 2/21-3/21 | 05/17/2021 | 9,446.25 |
| Vendor 210 - Utility Advantage, LLC Totals | | | Invoices <u>\$9,446.25</u> |
| Vendor 63 - VERIZON | | | |
| 202105 | 0521 FIOS 32ND ST 04/24/21-05/23/21 ACCT 656-041-1170001-00 | 05/17/2021 | 124.98 |
| Vendor 63 - VERIZON Totals | | | Invoices <u>\$124.98</u> |
| Vendor 3878 - VERIZON WIRELESS-MOBILE | | | |
| 9878982178 | 0421 TELEMETRY 04/04/21-05/03/21 ACCT#323119963-00001 | 05/17/2021 | 1,656.19 |
| Vendor 3878 - VERIZON WIRELESS-MOBILE Totals | | | Invoices <u>\$1,656.19</u> |
| Vendor 5075 - W.B. MASON COMPANY, INC. | | | |
| 218915883 | 0321 PWR DSTR,MAN FLDR(2); BNKR BXS (2); INOFFC ENV (2) | 05/17/2021 | 2,768.86 |
| 219094996 | 0421 CYAN, MAGENTA, YELLOW, BLACK TONER CARTRIDGES (4EA) | 05/17/2021 | 3,140.04 |
| Vendor 5075 - W.B. MASON COMPANY, INC. Totals | | | Invoices <u>\$5,908.90</u> |
| Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. | | | |
| 3053549-2498-0 | 0620 TRASH REMOVAL FISHING PIER | 05/17/2021 | 232.40 |
| 3060370-2498-2 | 0720 TRASH REMOVAL FISHING PIER | 05/17/2021 | 206.00 |
| 3066448-2498-0 | 0820 TRASH REMOVAL FISHING PIER | 05/17/2021 | 164.80 |
| 3071778-2498-3 | 0920 TRASH REMOVAL MAIN PLANT | 05/17/2021 | 1,052.56 |
| 3084029-2498-6 | 1120 TRASH REMOVAL MAIN PLANT | 05/17/2021 | 500.52 |
| 3089954-2498-0 | 1220 TRASH REMOVAL MAIN PLANT | 05/17/2021 | 814.43 |
| 3101969-2498-2 | 0221 TRASH REMOVAL PLANT | 05/17/2021 | 780.26 |
| 3110498-2498-1 | 0521 TRASH REMOVAL MAIN PLANT | 05/17/2021 | 183.89 |
| 3110498-2498-1A | 0521 TRASH REMOVAL ADMIN BLDG | 05/17/2021 | 91.94 |
| Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals | | | Invoices <u>\$4,026.80</u> |

Check Approval Listing

| Invoice Number | Invoice Description | Due Date | Amount |
|---|--|------------|---------------------------------------|
| Vendor 585 - WATER ENVIRONMENT FEDERATION | | | |
| 000194228 | 0521 MEMBERSHIP DUES 5/1/21 TO 4/30/22 | 05/17/2021 | 182.00 |
| Vendor 585 - WATER ENVIRONMENT FEDERATION Totals | | | Invoices <u>\$182.00</u> |
| Vendor 35 - Wayman Fire Protection Inc. | | | |
| 1107143 | 0320 FIRE EXT REPLACEMENTS AT 26 PUMP STATIONS | 05/17/2021 | 2,806.00 |
| 1110031 | 0620 ANNUAL FIRE EXT INSP(AUDUBON PS); INST 3-10LB & 2-5LB | 05/17/2021 | 257.00 |
| Vendor 35 - Wayman Fire Protection Inc. Totals | | | Invoices <u>\$3,063.00</u> |
| Vendor 611 - WILLIER ELECTRIC MOTOR CO. | | | |
| 252913 | 0221 PANEL MOUNT FOR KEYPAD (3)- LAWNSIDE PS | 05/17/2021 | 567.00 |
| 253014 | 0221 CROSS COLLECTOR MOTORS - PST & FST | 05/17/2021 | 1,914.40 |
| 253103 | 0321 (R#16) PRIMARY SLUDGE PUMP MOTOR - MAIN PLANT | 05/17/2021 | 3,025.86 |
| 253268 | 0321 ELECTRIC MOTOR REPAIR - SICKLERVILLE PS | 05/17/2021 | 8,431.00 |
| Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals | | | Invoices <u>\$13,938.26</u> |
| Vendor 342 - XYLEM DEWATERING SOLUTIONS INC | | | |
| 401040248 | 0920 KEYS FOR BYPASS PUMP IGNITION-INTERCEPTORS | 05/17/2021 | 92.88 |
| Vendor 342 - XYLEM DEWATERING SOLUTIONS INC Totals | | | Invoices <u>\$92.88</u> |
| Grand Totals | | | Invoices <u><u>\$1,448,101.23</u></u> |

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-21:5-83

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

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

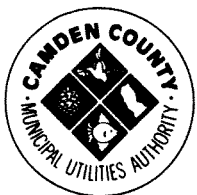
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

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

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

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

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



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

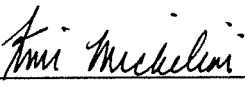
X **Matters Relating to Litigation, Contract Negotiations and Matters Falling Within the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent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

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on May 17, 2021, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: May 17, 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 May 17, 2021.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**