

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY COMMENDING DOUGLAS BURNS FOR HIS MANY YEARS OF SERVICE

R-21:6-84

WHEREAS, the Camden County MUA has been fortunate to have a dedicated staff committed to the mission of Authority; and

WHEREAS, Doug Burns is about to embark on new adventures in life away from the CCMUA; and

WHEREAS, he was first employed with the Camden County Municipal Utilities Authority as a Senior Accountant on July 15, 1985; and

WHEREAS, through hard work and dedication to the CCMUA, he has been promoted up through the ranks to his present position of Chief Accountant in charge of the CCMUA's Customer Service/Billing Department in which he has served with distinction since January 20, 1991; and

WHEREAS, during his tenure with the CCMUA, he helped to establish and then oversee and supervise the CCMUA's Customer Service/Billing Department; and

WHEREAS, accordingly, the Commissioners of the CCMUA wish to officially recognize Douglas Burns' 36 years of dedicated service to the CCMUA and extend sincere best wishes for every happiness in the future.

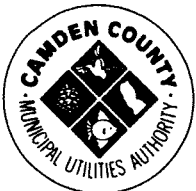
NOW, THEREFORE, BE IT RESOLVED, that the Camden County Municipal Utilities Authority Board of Commissioners recognizes and appreciates Mr. Burns' many years of service to the CCMUA and wishes him well in all future endeavors.

ADOPTED: June 21, 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 June 21, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-21:6-85

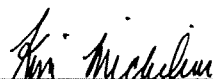
Whereas, as a result of input from the CCMUA'S General Counsel, the Authority wishes to update various Personnel Policies to be in line with analogous policies of the County of Camden and/or the Camden County Joint Insurance Fund's policies; and

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

- Changing Vital Information
- Personnel Records
- Military Service Leave Policy
- Volunteer Time Off (VTO) Policy
- Workers Compensation/Injury Leave

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby adopts and/or amends various Personnel Policies (attached) effective June 21, 2021.

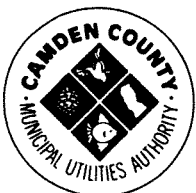
ADOPTED: June 21, 2021



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 June 21, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH KUEHNE COMPANY FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION

#R-21:6-86

WHEREAS, the CCMUA entered into a two (2) year contract with Kuehne Company by Resolution #R-19:2-34 for supply and delivery of sodium hypochlorite solution in accordance with Specification #19-03; and

WHEREAS, sodium hypochlorite is a necessary component of the Delaware #1 WPCF's effluent disinfection and odor control systems; and

WHEREAS, the replacement contract was publicly bid and awarded by the Authority on March 15, 2021, however there was a time lag between award, execution of agreements and issuance of a purchase order which resulted in the continuation of orders for hypochlorite from the expired contract with Kuehne Company; and

WHEREAS, accordingly, the Executive Director and Director of O&M recommends extending the contract with Kuehne Company for Supply and Delivery of Sodium Hypochlorite for two months, through April 30, 2021, and under the same terms and conditions; and


WHEREAS, Kuehne Company has agreed to extend its contract with the CCMUA for supply and delivery of sodium hypochlorite on a month-to-month basis, under the same terms and conditions; and

WHEREAS, accordingly, the Executive Director and Director of O&M recommends extending the supply and delivery of sodium hypochlorite contract with Kuehne Company on a month-to-month basis, and under the same terms and conditions, and

WHEREAS, accordingly, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the compliance function is 151-0461-0006.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County MUA Board of Commissioners that it hereby authorizes an extension of its contract with Kuehne Company for two months, through April 30, 2021, under the same terms and conditions, in the not to exceed contract amount of \$80,000.

ADOPTED: June 21, 2021



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 21, 2021.





Certification of Available Funds

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

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

AUTHORIZING A TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH KUEHNE COMPANY FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION

- 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:

\$80,000.00
G/L# 151-0461-0006

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an Agreement (4th Year Extension) with Atlantic County Utilities Authority for
Sludge Disposal Services

R-20:6-87

Whereas, the Camden County MUA and the Atlantic County Utilities Authority (ACUA) entered into a shared service agreement for sludge disposal services per Resolution #R-17:6-77, which called for an initial term of agreement from July 1, 2017 through June 30, 2018 with four (4) additional automatic extension periods of one (1) year each; and

Whereas, the July 1, 2018, July 1, 2019 and July 1, 2020 extension periods were utilized by the parties; and

Whereas, the CCMUA has incurred costs from the ACUA related to sludge disposal which represent savings when compared to disposal prices realized from competitive bidding; and

Whereas, both parties are desirous of accepting the July 1, 2021 extension period due to the beneficial benefits both parties receive; and

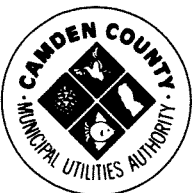
Whereas, the fourth one-year extension for the period July 1, 2021 through June 30, 2022 has the following fee schedule; and

Sludge Cake =>24.1% Total Solids	\$ 54.13 per Cubic Yd.
Sludge Cake 20.1 to 24% Total Solids	\$ 55.91 per Cubic Yd.
Sludge Cake 18.1 to 20% Total solids	\$ 65.93 per Cubic Yd.
Sludge Cake 16.0 to 18% Total Solids	\$ 77.51 per Cubic Yd.
Sludge Cake <16% Total Solids	\$118.17 per Cubic Yd.
Optional ACUA hauling fee	\$369.55 per round trip

Whereas, this sludge disposal contract will be used as a backup contract to the sludge dryers; and

Whereas, the term of this agreement shall be for one year commencing on July 1, 2021 and ending June 30, 2022; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0171 0495 0005; and



Now, Therefore Be It Resolved by the Camden County MUA Board of Commissioners that it authorizes a one-year agreement with Atlantic County Utilities Authority for sludge disposal services based on the above-mentioned fee schedule and for the period July 1, 2021 through June 30, 2022.

ADOPTED: June 21, 2021



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 21, 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 an Agreement with Atlantic County Utilities Authority for
Sludge Disposal Services**

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

Sludge Cake =>24.1% Total Solids	\$ 54.13 per Cubic Yd.
Sludge Cake 20.1 to 24% Total Solids	\$ 55.91 per Cubic Yd.
Sludge Cake 18.1 to 20% Total solids	\$ 65.93 per Cubic Yd.
Sludge Cake 16.0 to 18% Total Solids	\$ 77.51 per Cubic Yd.
Sludge Cake <16% Total Solids	\$118.17 per Cubic Yd.
Optional ACUA hauling fee	\$369.55 per round trip

G/L# 0171 0495 0005

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHUPPLE- BRICKLE EQUIPMENT COMPANY OF CLARKSBURG, NEW JERSEY FOR THE ANNUAL INSPECTION, LOAD TESTING AND REPAIR OF CRANES IN ACCORDANCE WITH SPECIFICATION #21-08.

#R-21:6-88

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Annual Inspection, load testing and repair of cranes located at the Authority's Pump Stations and Delaware #1 WPCF Facility; and

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

WHEREAS, Sixteen (16) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received four (4) bids in response to this effort; and

WHEREAS, Shupper-Brickle Equipment Company, is the lowest responsive bidder, and the bid result is as follows:

DESCRIPTION

**ANNUAL INSPECTION, LOAD TESTING AND
AND REPAIR OF CRANES
AS SHOWN IN SPECIFICATION #21-08**

WHEREAS, this contract is in excess of \$17,500; and

**TOTAL TWO YEAR
BID PRICE**

\$615,700.00

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.; and

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C 5:30-5.5(b) per the attached 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.

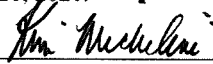
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **SHUPPER-BRICKLE EQUIPMENT COMPANY, 11 BURNT TAVERN ROAD, CLARKSBURG, NEW JERSEY 08510** as specified in CCMUA Specification #21-08 in the not to exceed two year contract amount of \$615,700.00 which was the lowest responsive bid received.

ADOPTED: JUNE 21, 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 June 21, 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 SHUPPLE-BRICKLE EQUIPMENT COMPANY OF CLARKSBURG, NEW JERSEY FOR ANNUAL INSPECTION, LOAD TESTING AND REPAIR OF CRANES IN ACCORDANCE WITH SPECIFICATION #21-08
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: #015104630005 /Contract Total \$150,000.00 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 RUMSEY ELECTRIC COMPANY, OF CONSHOHOCKEN, PENNSYLVANIA FOR SUPPLY AND DELIVERY OF CONTROLLERS AND POWER SUPPLIES IN ACCORDANCE WITH REQUEST FOR QUOTE #2021-03

#R-21:6-89

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Controllers and Power Supplies; and

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

WHEREAS, Four (4) packages were either emailed 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, Rumsey Electric Company, is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply & Delivery of Controllers and Power Supplies As per RFQ #2021-03	\$18,625.20

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

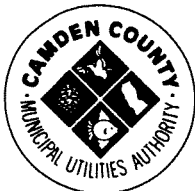
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **RUMSEY ELECTRIC COMPANY, 15 COLWELL LANE, CONSHOHOCKEN, PA 19428** as specified in CCMUA Request For Quote #2021-03 in the not to exceed contract amount of \$18,625.20 which was the lowest responsive quote.

ADOPTED: JUNE 21, 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 June 21, 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 RUMSEY ELECTRIC COMPANY, OF CONSHOHOCKEN, PENNSYLVANIA IN ACCORDANCE WITH REQUEST FOR QUOTE #2021-03**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0151 0463 0009
\$18,685.20
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, ANNAPOLIS, MARYLAND FOR SUPPLY AND DELIVERY OF PARTS FOR HAYWARD GORDON TORUS RECESSED IMPELLER PUMPS IN ACCORDANCE WITH SPECIFICATION #21-10

#R-21:6-90

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for parts for repairing the grit pumps at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Seven (7) 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.	PARTS FOR HAYWARD GORDON PUMPS AS SHOWN IN SPECIFICATION #21-10	\$570,490.00

WHEREAS, this contract is in excess of \$17,500; and

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

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

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

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

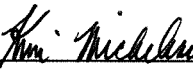
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **SHERWOOD LOGAN & ASSOCIATES, INC., 2140 RENARD COURT, ANNAPOLIS, MARYLAND 21401** as specified in CCMUA Specification #21-10 in the not to exceed two year contract amount of \$570,490.00 which was the lowest responsive bid received.

ADOPTED: JUNE 21, 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 June 21, 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 AND ASSOCIATES, INC., 2140 RENARD COURT, ANNAPOLIS, MD 21401 FOR SUPPLY AND DELIVERY OF PARTS FOR HAYWARD-GORDON PUMPS IN ACCORDANCE WITH SPECIFICATION #21-10
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 15104630004 /\$100,000.00 (\$50,000 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 HYDRO INTERNATIONAL WASTEWATER OF HILLSBORO, OREGON, FOR THE SUPPLY AND DELIVERY OF PARTS FOR HYDRO INTERNATIONAL SLUDGE SCREEN 60 IN ACCORDANCE WITH SPECIFICATION #21-11

#R-21:6-91

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of parts for Hydro International Sludge Screen 60 at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Six (6) 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, Hydro International Wastewater is the lowest responsive bidder and the bid result is as follows:

ITEM	DESCRIPTION	TOTAL TWO YEAR BID PRICE
1.	Supply and Delivery of Parts for Hydro International Sludge Screens As per Specification #21-11	\$767,085.85

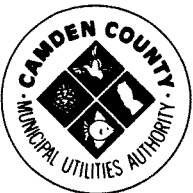
WHEREAS, this contract is in excess of \$17,500.00; and

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with 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 expenditures will be charged in accordance with the compliance 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 **HYDRO INTERNATIONAL WASTEWATER**, 2925 NW ALOCLEK DRIVE #140, HILSBORO, OREGON 97124 as specified in CCMUA Specification #21-11 in the not to exceed two year contract amount of \$767,085.85 which was the lowest responsive bid received.

ADOPTED: JUNE 21, 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 June 21, 2021.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND HYDRO INTERNATIONAL WASTEWATER FOR THE SUPPLY AN DELIVERY OF PARTS FOR HYDRO INTERNATIONAL SLUDGE SCREEN 60 AS PER SPECIFICATION #21-11**
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: #171 0463 0004
\$100,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NCH CORPORATION DBA CHEMSEARCH FE OF IRVING, TEXAS FOR THE SUPPLY AND DELIVERY OF DRAIN EMULSIFIER FLOW IMPROVER IN ACCORDANCE WITH SPECIFICATION #21-07.

#R-21:6-92

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for drain emulsifier flow improver at the Authority's Pump Stations; and

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

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

WHEREAS, Chemsearch FE, 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 DRAIN EMULSIFIER AS SHOWN IN SPECIFICATION #21-07	\$413,655.00

WHEREAS, this contract is in excess of \$17,500; and

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

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

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

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

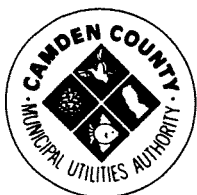
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with NCH CORPORATION DBA CHEMSEARCH FE, 2727 CHEMSEARCH BOULEVARD, IRVING, TEXAS 75062 as specified in CCMUA Specification #21-07 in the not to exceed two year contract amount of \$413,655.00 which was the lowest responsive bid received.

ADOPTED: JUNE 21, 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 June 21, 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 NCH CORPORATION DBA CHEMSEARCH FE FOR PARTS FOR THE SUPPLY AND DELIVERY OF DRAIN EMULSIFIER FLOW IMPROVER IN ACCORDANCE WITH SPECIFICATION #21-07
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: \$50,000.00 EACH YEAR #10804610010
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

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE USE OF NJCSC TITLE ENVIRONMENTAL ENGINEER TRAINEE

#R-21:6-93

WHEREAS, it may become necessary to revise and amend the Authority's organizational structure and/or positions and compensation from time to time; and

WHEREAS, it is the recommendation of the CCMUA's Executive Director, Chief of Administrative Operations and Personnel Committee to add the title "Environmental Engineer Trainee" (job description attached) to the Authority's authorized list of recognized titles; and

WHEREAS, it is necessary to establish the compensation thereof; and

WHEREAS, it is recommended that the appropriate compensation for this position be established as follows:

<u>JOB TITLE</u>	<u>HOURS/WEEK</u>	<u>HIRING RANGE</u>
Environmental Engineer Trainee	40	\$40,000 - \$55,000


WHEREAS, it is also the recommendation that this position be classified as a title covered by the United Food & Commercial Workers Union (UFCW, Local 1360); and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the above listed position, as described by the attached job description, and salary is hereby approved and that the Executive Director is authorized to promote and/or hire qualified individuals for the position listed and at the salary authorized.

BE IT FURTHER RESOLVED that the Executive Director and/or his designee shall be responsible to create, administer, and oversee the training process for the title of Environmental Engineer Trainee.

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the upper end of the hiring range for the position listed be automatically adjusted in future years consistent with salary increases granted in accordance with the UFCW, Local 1360 Collective Bargaining Agreement.

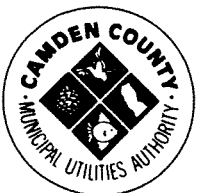
ADOPTED: June 21, 2021



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 June 21, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Consulting Engineering Services Contract to Remington & Vernick Engineers for Location Analysis and Constructability Review of Force mains, Sanitary Sewers and Pump Stations at the High Street Area of Pennsauken

R-21:6-94

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

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

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

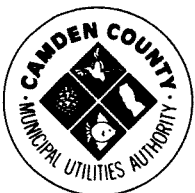
WHEREAS, the plan submitted by the CCMUA calls for the disconnection of stormwater that enters the system from Pennsauken as it allows for the best combination of community, environmental and cost outcomes; and

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

WHEREAS, the NJDEP, via its May 7, 2021 letter which provided technical comments on the CCMUA Long Term Control Plan, has required that the Pennsauken Disconnect Project be scheduled in the first five year permit cycle which the CCMUA is currently negotiating; and

WHEREAS, the CCMUA Board of Commissioners authorized use of the County's pool of architect and engineering firms via Resolution #R-21:4-58; and

WHEREAS, accordingly, the CCMUA staff requested proposals (#2021-15P) from five (5) engineering firms on said approved County list for consulting engineering services work to provide an updated location analysis and constructability review of force mains, sanitary sewers and pump stations at the High Street area of Pennsauken; and



WHEREAS, proposals were received from the below firms with the following results:

Remington & Vernick Engineers	289 hrs	\$ 42,434.04
Consulting Engineer Services	491 hrs	\$159,571.31

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

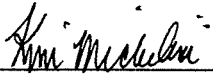
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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

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

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes award of a consulting engineering contract for an updated location analysis and constructability review of forcemains, sanitary sewers and pump stations at the High Street area of Pennsauken in accordance with RFP 2021-15P in the not to exceed amount of \$42,434.04.


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

ADOPTED: June 21, 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 June 21, 2021.



Certification of Available Funds

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

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

Authorizing Award of a Consulting Engineering Services Contract to Remington & Vernick Engineers for Location Analysis and Constructability Review of Forcemains, Sanitary Sewers and Pump Stations at the High Street Area of Pennsauken

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

\$42,434.04
G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING AN AGREEMENT WITH WINSLOW TOWNSHIP FOR A DIRECT CONNECTION

R-21:6-95

WHEREAS, Winslow Township ("Winslow") has asked the Camden County Municipal Utilities Authority (the "Authority") to approve a direct connection; and

WHEREAS, as a result of the need to implement this direct connection, the Authority and Winslow must negotiate and execute an Intermunicipal Agreement Providing for Direct Connection; and

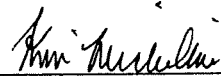
WHEREAS, the Authority will allow one connection point at Manhole #5 on Cross Keys Road.

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

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

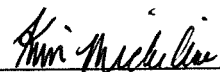
BE IT FURTHER RESOLVED that the appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of such changes prior to executing the aforementioned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

ADOPTED: June 21, 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 June 21, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing An Access Agreement with the Borough of Haddon Township

R-21:6-96

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; and

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, certain property in Haddon Township will need to be accessed, specifically Block 2.05 (at the end of Walnut Avenue near Laurel Avenue), in order to dredge Lake Section #5; and

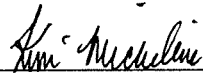
WHEREAS, the Authority and Haddon Township must negotiate and execute an Access Agreement between the Authority and Haddon Township to allow the Contractor access to the property for the purpose of performing the dredge project.

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

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

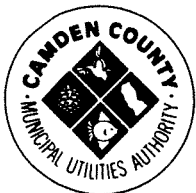

BE IT FURTHER RESOLVED that appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of any such changes prior to executing the aforementioned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

ADOPTED: June 21, 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 June 21, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing An Easement Agreement with Public Service Electric & Gas

R-21:6-97

WHEREAS, the Camden County Municipal Utilities Authority (the "Authority") is the owner of a tract of property, namely Block 107, Lot 4, in Gloucester City, New Jersey; and

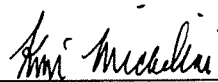
WHEREAS, Public Service Electric & Gas ("PSE&G") requires an easement to maintain an existing underground electrical system to the Authority's Gloucester City Pump Station and to do upgrades to the system on above-ground poles.

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

BE IT FURTHER RESOLVED that the Executive Director will present the Board of Commissioners with the final Easement Agreement with PSE&G; and

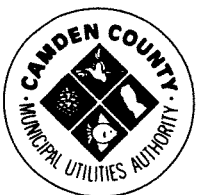
BE IT FURTHER RESOLVED that appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of any such changes prior to executing the aforementioned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

ADOPTED: June 21, 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 June 21, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing A Right of Entry Agreement with Public Service Electric & Gas

R-21:6-98

WHEREAS, Public Service Electric & Gas Co. ("PSE&G") is the owner of certain real property located at Block 3595, Lot 2 in Haddon Township; and

WHEREAS, the Camden County Municipal Utilities Authority (the "Authority") is requesting access to the property to perform ecological restoration activities to Saddler's Woods in order to improve the quality of the water entering Newton Lake; and

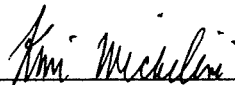
WHEREAS, the Authority and PSE&G must negotiate and execute a Right of Entry Agreement between the Authority and PSE&G to allow access to the property for the purpose of performing the waterway improvement project.

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

BE IT FURTHER RESOLVED that the Executive Director will present the Board of Commissioners with the final Right of Entry Agreement with PSE&G; and

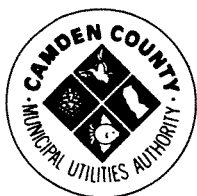
BE IT FURTHER RESOLVED that appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of any such changes prior to executing the aforementioned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

ADOPTED: June 21, 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 June 21, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE REJECTION OF ALL BIDS RECEIVED FOR REMOVAL, REPLACEMENT AND DISPOSAL OF CARBON IN DRYER FACILITY ODOR CONTROL SYSTEM

R-21:6- 99

WHEREAS, following a published advertisement in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., two (2) sealed bids (Carbon Activated Corporation and Nichem Company) were received on June 9, 2021 for Removal, Replacement and Disposal of Carbon in Dryer Facility Odor Control System in accordance with Bid Specification #21-12; and

WHEREAS, the CCMUA General Counsel and Solicitor determined that the bid submitted by both Carbon Activated Corp., and Nichem Co., were deemed to be fatally flawed, as a result of their failure to demonstrate compliance with the Public Works Contractor Registration Act, N.J.S.A. 34:1156.48 et seq., and

WHEREAS, pursuant to Bid Specification #21-12, and applicable sections of the Local Public Contracts Law, a valid Public Works Certificate that complied with the applicable sections of the Public Works Contractor Registration Act, including the requirements related to the effective date of the Certificate, was a required bid submission; and

WHEREAS, a bidder's failure to comply with the Public Works Contractor Registration Act is a recognized basis for rejecting a bid under the Local Public Contracts Law; and

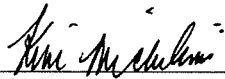
WHEREAS, therefore, the bids submitted by Carbon Activated Corporation and Nichem Company, contained fatal, non-curable defects and should be rejected; and

WHEREAS, pursuant to the Bid Instructions and Bid Specifications, and as a result of the aforementioned deficiencies and/or omissions, the CCMUA has determined to reject the two bids submitted by Carbon Activated Corporation and Nichem Company, and

WHEREAS, it is also recommended that the CCMUA rebid for Removal, Replacement and Disposal of Carbon in Dryer Facility Odor Control System, as soon as is reasonably practicable.

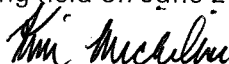
NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of all bids submitted in connection with Specification #21-12, Removal, Replacement and Disposal of Carbon in Dryer Facility Odor Control System, and further authorizes the CCMUA staff and/or its representatives to rebid for such services, as soon as is reasonably practicable.

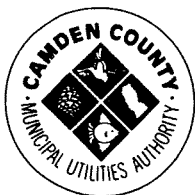
ADOPTED: June 21, 2021



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 June 21, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreements between Saint Joseph's Carpenter Society and the
Camden County Municipal Utilities Authority
Pursuant to N.J.S.A. 40:14B-22.3

R-21:6-100

Whereas, Saint Joseph's Carpenter Society (SJCS) has proposed and received approvals for the construction of one (1) single-family residential property located in the City of Camden, State of New Jersey (the Property);

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

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

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

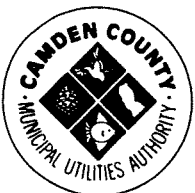
Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Property, the location of which being set forth in the Contingency Agreement, and that SJCS shall make any future requests to the CCMUA pursuant to N.J.S.A.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

ADOPTED: June 21, 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 June 21, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Amended Contingency Agreement between FMP Mount Laurel, Limited Liability Company and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R:21:6-101

Whereas, on April 19, 2021, via CCMUA Resolution #R-21:4-62, the CCMUA's Board of Commissioners authorized a contingency agreement between FMP Mount Laurel, Limited Liability Company ("FMP Mount Laurel") and the CCMUA pursuant to N.J.S.A. 40:14B-22.3; and

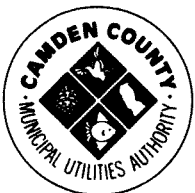
Whereas, FMP Mount Laurel received approvals to develop and construct a six (6) building redevelopment project, consisting of 370 apartments, including fifty-six (56) affordable residential housing units, a clubhouse and pool facility, a maintenance building, a trash/recycling center, and other amenities, located at 110 Woodcrest Station, Block 431.18, Lot 8, in Cherry Hill, New Jersey, commonly referred to as the "Victory at Woodcrest Station" redevelopment project (the "Redevelopment Project");

Whereas, on May 11, 2021, FMP Mount Laurel submitted a revised application advising the CCMUA of a required revision to the number of market rate units and affordable housing units to be connected for the purpose of calculating the reduced connection fee;

Whereas, accordingly, the market rate units are reduced from 192 to 191, and the accurate number of affordable housing units shall increase from thirty-four (34) to thirty-five (35);

Whereas, the CCMUA's legal counsel has reviewed the amended request and has determined that, pursuant to N.J.S.A. 40:14B-22.3, the Redevelopment Project qualifies is an affordable housing project that satisfies the requirements for a reduced connection fee;

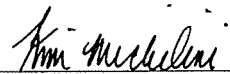
Whereas, FMP Mount Laurel has previously acknowledged a willingness to enter into a Contingency Agreement, which obligated FMP Mount Laurel to pay the balance of the statutory reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, at any point in time between FMP Mount Laurel's request for a reduced connection fee and the effective date of this Resolution, the residential units in the Redevelopment Project were not affordable housing units or, for any other reason, the conditions under N.J.S.A. 40:14B-22.3 were not satisfied;



Whereas, with the exception of the aforementioned revisions to the number of market rate units and affordable housing units, all other terms and conditions of the April 2021 Contingency Agreement shall remain unchanged in the Amended Contingency Agreement.

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


Be It Further Resolved that this Resolution and the Amended Contingency Agreement shall be limited to the construction of the aforementioned Redevelopment Project, the location of which being set forth in the Amended Contingency Agreement, and that FMP Mount Laurel shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.



Kim Michelini, Authority Secretary

ADOPTED: June 21, 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 June 21, 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-21:06-102

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 May 30, 2021 to all CCMUA Commissioners allowing for objections through June 7, 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.

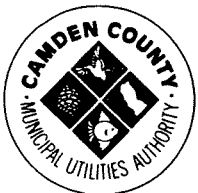

BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: June 21, 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 June 21, 2021.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-21:06

Authorizing payment of \$17,568.90 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
TRELL ARMSTRONG (REFUND)	(CK#175493)	362.49
JOSEPH HARRIS (REFUND)	(CK#175494)	54.75
KF PROPERTY MGMT (REFUND)	(CK#175495)	274.05
EDWARD SCHOBER (REFUND)	(CK#175496)	8,712.00
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
RG GROUP (STRAIN PRESS PARTS)	(P-CARD)	395.27
NJMVC (REGISTRATION)	(P-CARD)	2,396.00
ZOOM VIDEO COMM (TAX REFUND)	(P-CARD)	(66.55)
ZOOM VIDEO COMM (LARGE MEETING FEE PRORATED)	(P-CARD)	17.86
ZOOM VIDEO COMM (REMOTE VIDEO SERVICE/LARGE MEETING FEE)	(P-CARD)	50.00
ZOOM VIDEO COMM (LARGE MEETING FEE)	(P-CARD)	149.90
DIGI KEY CORP (FILTER PRESS PARTS)	(P-CARD)	1,506.99
DIGI KEY CORP (POWER SUPPLIES)	(P-CARD)	3,681.99
DIGICERT (NEW WORLD ANNUAL CERT)	(P-CARD)	238.00
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	28.74
STERLING TALENT SOLUTIONS (BACKGROUND CHECK)	(P-CARD)	119.90
TOTAL		<hr/> \$17,931.39

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

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

Authorizing payment of \$1,442,323.92 expenses disbursed from the Revenue Account:(see attached)

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3625 - ACE MOTOR SALES			
218192	0321 (R#3) TRUCK REPAIRS T378	06/07/2021	583.53
218740	0421 (R#5) TRUCK REPAIRS T364	06/07/2021	5.18
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$588.71</u>
Vendor 5015 - ACI PAYMENTS			
1000047765	0421 PROCESS ONLINE PAYMENTS	06/07/2021	200.05
Vendor 5015 - ACI PAYMENTS Totals			Invoices <u>\$200.05</u>
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS			
229362	0421 GAS METER CALIBRATION - VARIOUS PS	06/07/2021	550.00
229363	0421 GAS METER CALIBRATION - VARIOUS PS	06/07/2021	225.00
229362-1	0521 GAS METER CALIBRATION - VARIOUS PS	06/07/2021	1,300.00
229363-1	0521 GAS METER CALIBRATION - VARIOUS PS	06/07/2021	611.00
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS Totals			Invoices <u>\$2,686.00</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS210416	0421 LAB TESTING 40-2472810 THRU 40-2472842	06/07/2021	372.00
ALS210421	0421 LAB TESTING 40-2473114 THRU 40-2473276	06/07/2021	2,177.00
ALS210423	0421 LAB TESTING 40-2473825 THRU 40-2473948	06/07/2021	2,174.00
ALS210430	0421 LAB TESTING 40-2475633 THRU 40-2476419	06/07/2021	2,456.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$7,179.00</u>
Vendor 4681 - AMAZON.COM			
1D6K-V944-LMVG	0421 COVID19 FACE MASKS PACK OF 500	06/07/2021	69.00
Vendor 4681 - AMAZON.COM Totals			Invoices <u>\$69.00</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200301544164	0421 GIBBSBORO MS 5500-6438-240	06/07/2021	9.52
200561500524	0421 LINDENWOLD MS 5500-6255-149	06/07/2021	18.20
200801427737	0421 CLEMENTON PS 5500-3646-761	06/07/2021	4,610.20
200711466346	0521 WINSLOW TWP ST LIGHTS 5500-3393-513	06/07/2021	551.83
200891368545	0521 BERLIN TWP PS 5500-4689-604	06/07/2021	3,406.28
200641487733	0521 BERLIN BORO PS 5500-4710-996	06/07/2021	2,100.00
200061586229	0521 WATERFORD PS 5501-2577-304	06/07/2021	5,115.15
200321554126	0521 CHESILHURST PS 5501-1198-417	06/07/2021	670.20
200211569654	0521 CEDARBROOK PS 5501-1177-759	06/07/2021	3,043.46
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$19,524.84</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-747164	0421 (R#17) SOCKET SET, TRUCK REPAIRS T364	06/07/2021	46.46
6012-747457	0421 (R#17) SOCKET SET, TRUCK REPAIRS T364	06/07/2021	148.74
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$195.20</u>
Vendor 4253 - AV BUSINESS COMMUNICATION SYS			
70188	1220 REPAIR PAGING SYSTEM SPEAKERS	06/07/2021	455.00
Vendor 4253 - AV BUSINESS COMMUNICATION SYS Totals			Invoices <u>\$455.00</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
188537939	0521 STARTECH DISPLAY ADAPTER CONVERTERS (10)	06/07/2021	121.00
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$121.00</u>
Vendor 86 - BARTON SUPPLY INC.			
022476	0321 (R#4) WATER FOUNTAIN FILTER (2) ADMIN BLDG	06/07/2021	139.98
025208	0421 (R#7) PARTS TO REPLACE BFP DISCHARGE SPOOL	06/07/2021	873.34
029072	0421 (R#8) PARTS FILTRATE LINE - MAIN PLANT	06/07/2021	739.90

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 86 - BARTON SUPPLY INC. Totals		Invoices	\$1,753.22
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6165313	0421 (R#2) SHEAVE - BERLIN BORO	06/07/2021	25.00
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals		Invoices	\$25.00
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
5236769-00	0421 STARTER-ODOR CONTROL FAN - DEWATERING BLDG	06/07/2021	762.11
5249917-00	0421 ELECTRICAL PARTS - DEWATERING ODOR FAN	06/07/2021	112.92
5271779-00	0521 LIGHTS AND ELECTRICAL SUPPLIES	06/07/2021	539.08
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals		Invoices	\$1,414.11
Vendor 5921 - BLOCK LINE SYSTEMS			
453434	0521 TELEPHONE SERVICE	06/07/2021	1,820.10
Vendor 5921 - BLOCK LINE SYSTEMS Totals		Invoices	\$1,820.10
Vendor 2894 - BLUE STAR OF NJ INC			
54196	0521 55 GALLON DRUM OF DEGREASER (2)	06/07/2021	1,798.00
54206	0421 ODOR CONTROL(5 CASES); FOAM DISINFECTANT (10 CASES)	06/07/2021	2,295.00
54225	0521 BLUE STAR WASH N WAX (4 CASES)	06/07/2021	649.75
Vendor 2894 - BLUE STAR OF NJ INC Totals		Invoices	\$4,742.75
Vendor 200 - Brink's Incorporated			
11557586	0521 ARMORED CAR SERVICE	06/07/2021	423.33
Vendor 200 - Brink's Incorporated Totals		Invoices	\$423.33
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR106663	0421 PUBLIC SAFETY/SECURITY	06/07/2021	41,775.06
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals		Invoices	\$41,775.06
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-2021-2	0521 INSURANCE - 2ND INSTALLMENT	06/07/2021	285,806.13
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals		Invoices	\$285,806.13
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100141957	0421 SOLAR ENERGY	06/07/2021	10,502.45
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$10,502.45
Vendor 174 - CAMDEN, CITY OF			
2021-00000056	0321 WATER 77-0685509-0 1/6/21-4/6/21	06/07/2021	653.85
2021-00000053	0421 WATER 77-0472265-6 2/3/21-5/7/21	06/07/2021	3,294.21
2021-00000054	0421 WATER 77-0458094-8	06/07/2021	492.45
2021-00000055	0421 WATER 77-0476315-5 2/3/21-4/28/21	06/07/2021	95,417.47
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$99,857.98
Vendor 188 - Clean Rental Services , Inc.			
0667283	0521 UNIFORM RENTAL & CLEANING SERVICE	06/07/2021	697.26
0668326	0521 UNIFORM RENTAL & CLEANING SERVICE	06/07/2021	687.39
Vendor 188 - Clean Rental Services , Inc. Totals		Invoices	\$1,384.65
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202105	0521 BUSINESS INTERNET 5/13/2021-6/12/2021	06/07/2021	172.47
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$172.47
Vendor 207 - CONTROLEX SERVICE CORP.			
21-037	0221 (R#2) REPAIR FLOWMATCHER SYSTEMS-CHEWS LANDING PS	06/07/2021	720.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
21-068	0421 (R#4) REPAIR HEAT EXCHANGE MSP#2-CHEWS LANDING PS	06/07/2021	1,480.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals		Invoices	<u>\$2,200.00</u>
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
21552	0321 (R#2) SLUDGE FEED PUMP REBUILD PARTS - BFP	06/07/2021	23,649.37
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals		Invoices	<u>\$23,649.37</u>
Vendor 217 - COURIER POST			
0003864926	0421 PUBLIC NOTICES 254264	06/07/2021	178.52
0003865188	0421 PUBLIC NOTICES 255933	06/07/2021	1,518.76
Vendor 217 - COURIER POST Totals		Invoices	<u>\$1,697.28</u>
Vendor 6770 - DEJANA TRUCK OF GREATER			
CP36330	0421 TRAILER PLUG-T441	06/07/2021	25.91
Vendor 6770 - DEJANA TRUCK OF GREATER Totals		Invoices	<u>\$25.91</u>
Vendor 6425 - EASTCOM ASSOCIATES INC			
36945	0521 CHARGER FOR GPR MACHINE/INTERCEPTOR	06/07/2021	371.00
Vendor 6425 - EASTCOM ASSOCIATES INC Totals		Invoices	<u>\$371.00</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
31138	0521 (R#53) HVAC MONTHLY MAINTENANCE	06/07/2021	620.87
Vendor 43 - FALASCA MECHANICAL, INC. Totals		Invoices	<u>\$620.87</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN55045	0121 56 GAL TRASH LINERS (5 CASES)	06/07/2021	451.75
NJPEN55046	0121 56 GAL TRASH LINERS(15 CASES) DUCT TAPE (15 ROLLS)	06/07/2021	1,355.25
NJPEN55047	0121 56 GAL TRASH LINERS(15 CASES) DUCT TAPE (15 ROLLS)	06/07/2021	185.85
NJPEN55305	0321 MAGNETIC BOX LEVELS (6)-WAREHOUSE	06/07/2021	313.74
Vendor 4545 - FASTENAL COMPANY Totals		Invoices	<u>\$2,306.59</u>
Vendor 2897 - FOLEY, INCORPORATED			
PS500037271	0121 (R#1) PARTS FOR CAT LOADER T271-CAP, GASKET, BALL, PLATE	06/07/2021	32.32
PS500041230	0321 (R#3) NTS, BOLTS, CUTTING EDGES, AIR FLTR, ELEMENTS AS-	06/07/2021	168.63
PS500041387	0321 (R#3) NTS, BOLTS, CUTTING EDGES, AIR FLTR, ELEMENTS AS-	06/07/2021	60.18
PS500041388	0321 (R#3) NTS, BOLTS, CUTTING EDGES, AIR FLTR, ELEMENTS AS-	06/07/2021	(56.37)
PS500044022	0321 (R#3) NTS, BOLTS, CUTTING EDGES, AIR FLTR, ELEMENTS AS-	06/07/2021	1,837.34
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	<u>\$2,042.10</u>
Vendor 1196 - GRAINGER			
9893352022	0521 55 GALLON DRUMS (2); WINDSHIELD WASHER (2)	06/07/2021	3,439.16
9896678514	0521 55 GALLON DRUMS (2); WINDSHIELD WASHER (2)	06/07/2021	280.44
Vendor 1196 - GRAINGER Totals		Invoices	<u>\$3,719.60</u>
Vendor 1614 - GRANTURK EQUIPMENT CO., INC.			
1142274-01	0521 FLAPPER & BRACKET FOR VACTOR TRUCK	06/07/2021	1,730.12
Vendor 1614 - GRANTURK EQUIPMENT CO., INC. Totals		Invoices	<u>\$1,730.12</u>
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509749099	0621 COPIER LEASE 6/1/2021-6/30/2021	06/07/2021	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals		Invoices	<u>\$715.76</u>
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
161810P	0421 (R#5) GEN PTS-ELEMENT(18), AIR FLTR(2), GSKT-COOPER RIV	06/07/2021	1,033.99
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices	<u>\$1,033.99</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5372 - JWC ENVIRONMENTAL			
106473	0521 (R#5) GEAR REDUCERS (6) - VARIOUS PS	06/07/2021	12,489.24
Vendor 5372 - JWC ENVIRONMENTAL Totals			Invoices <u>\$12,489.24</u>
Vendor 432 - KENNEDY CULVERT & SUPPLY			
486822	0421 POLY SOLID PIPING (1000 LF)	06/07/2021	198.36
487608	0421 POLY SOLID PIPING (1000 LF)	06/07/2021	66.12
489186	0521 POLY SOLID PIPING (1000 LF)	06/07/2021	855.00
489498	0521 POLY SOLID PIPING (1000 LF)	06/07/2021	855.00
Vendor 432 - KENNEDY CULVERT & SUPPLY Totals			Invoices <u>\$1,974.48</u>
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1475063	1020 (R#32) HYPOCHLORITE	06/07/2021	3,859.65
1479910	1220 (R#28) HYPOCHLORITE	06/07/2021	3,865.37
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices <u>\$7,725.02</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5014963347	0621 COPIER MAINTENANCE 05/20/2021-06/19/2021	06/07/2021	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$143.19</u>
Vendor 488 - MAJESTIC OIL COMPANY			
61361	0421 (R#8) GASOLINE	06/07/2021	2,082.45
61533	0421 (R#8) GASOLINE	06/07/2021	7,477.15
61641	0421 (R#8) GASOLINE	06/07/2021	8,068.39
61809	0421 (R#8) GASOLINE	06/07/2021	5,508.42
23720-62169	0521 (R#4) DIESEL	06/07/2021	4,462.66
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$27,599.07</u>
Vendor 526 - McMASTER-CARR SUPPLY CO.			
56483632	0421 BEARING GREASE (6) /WAREHOUSE	06/07/2021	227.64
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices <u>\$227.64</u>
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-017920	0321 (R#4) TRUCK REPAIRS T388	06/07/2021	70.97
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices <u>\$70.97</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4369487	0621 ACCOUNT 51075 VISION	06/07/2021	76.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices <u>\$76.64</u>
Vendor 5933 - NESTLE WATERS N. AMERICA INC.			
01D6701449080	0321 JACKSON ST WATER DELIVERY	06/07/2021	386.62
Vendor 5933 - NESTLE WATERS N. AMERICA INC. Totals			Invoices <u>\$386.62</u>
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
789697 REBILL	0121 (R#2) OVERHEAD DOOR REPAIR - SLUDGE BLDG	06/07/2021	2,496.16
789697CR	0121 (R#2) OVERHEAD DOOR REPAIR - SLUDGE BLDG	06/07/2021	(2,263.00)
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices <u>\$233.16</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
671253832730	0421 CATALINA HILLS FS 1018-210026395125	06/07/2021	79.70
671253832731	0421 CATALINA HILLS PS 1018-210026395224	06/07/2021	1,027.20
630003768729	0421 BROOKFIELD PS 1018-210026806779	06/07/2021	38.86
666253900349	0421 STRATFORD FS 1018-210026545111	06/07/2021	179.40
666253900350	0421 STRATFORD PS 1018-210026545173	06/07/2021	450.03
532503769310	0421 MARDALE FS 1018-210026158081	06/07/2021	79.70

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Invoice Number	Invoice Description	Due Date	Amount
643753596341	0421 MARDALE PS 1018-210026318036	06/07/2021	124.44
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices \$1,979.33
Vendor 4280 - OFFICE BASICS, INC.			
I-1700336	0221 PENS, HIGHLIGHTERS, X-STAMP, FILE POCKETS	06/07/2021	224.08
I-1700655	0221 PENS, HIGHLIGHTERS, X-STAMP, FILE POCKETS	06/07/2021	26.71
I-1702396	0221 PENS, HIGHLIGHTERS, X-STAMP, FILE POCKETS	06/07/2021	53.65
I-1703884	0221 DIAL LIQUID HAND SOAP (4)	06/07/2021	336.50
I-1711218	0321 BROTHER TZE LABELS (10)	06/07/2021	89.30
I-1712841	0321 OFFICE SUPPLIES / CUSTOMER SERVICE	06/07/2021	317.01
I-1739618	0421 ELECTRIC STAPLER	06/07/2021	97.33
I-1744992	0421 PENCILS,FILE FOLDERS,ELECTRIC STAPLER; COMPACT STAPLER	06/07/2021	258.36
I-1744993	0421 PENCILS,FILE FOLDERS,ELECTRIC STAPLER; COMPACT STAPLER	06/07/2021	24.44
I-1746045	0421 PENCILS,FILE FOLDERS,ELECTRIC STAPLER; COMPACT STAPLER	06/07/2021	18.27
I-1752708	0521 FILE FOLDERS (2) ELECTRIC STAPLER (20), FILE POCKETS (48)	06/07/2021	153.56
I-1752709	0521 FILE FOLDERS (2) ELECTRIC STAPLER (20), FILE POCKETS (48)	06/07/2021	127.68
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices \$1,726.89
Vendor 7790 - PARAGON CONSULTING SERVICES			
60742	0221 CONSULTING FOR IT VULNERABILITY & RECOVERY	06/07/2021	6,240.00
61072	0321 CONSULTING FOR IT VULNERABILITY & RECOVERY	06/07/2021	2,520.00
61348	0421 CONSULTING CUSTOMER SERVICE COMPUTING	06/07/2021	10,293.75
61349	0421 CONSULTING FOR IT VULNERABILITY & RECOVERY	06/07/2021	6,075.00
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices \$25,128.75
Vendor 3209 - POLYDYNE, INC.			
1537620	0421 (R#22) POLYMER	06/07/2021	5,355.00
1535851	0421 (R#18) POLYMER	06/07/2021	5,202.68
1536131	0421 (R#18) POLYMER	06/07/2021	5,305.02
1537517	0421 (R#18) POLYMER	06/07/2021	5,259.80
1538069	0421 (R#18) POLYMER	06/07/2021	5,250.28
1539213	0421 (R#18) POLYMER	06/07/2021	5,259.80
1539214	0421 (R#18) POLYMER	06/07/2021	5,121.76
Vendor 3209 - POLYDYNE, INC. Totals			Invoices \$36,754.34
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600507193918	0421 GLOUCESTER PS 42-004-946-04	06/07/2021	11,026.29
600807170445	0421 MAIN PLANT GAS 68-841-515-01	06/07/2021	29,342.62
603406584075	0421 MAIN PLANT GAS 42-534-545-18	06/07/2021	30,054.14
603606498141	0421 BALDWINS RUN PS 42-475-546-03	06/07/2021	7,815.68
601906945324	0421 COLUMBIA LAKES PS 42-475-541-07	06/07/2021	1,552.77
601906945325	0421 KINGSTON PS 42-475-544-09	06/07/2021	2,550.23
603007330005	0421 MAIN PLANT GAS 42-006-095-09	06/07/2021	10,783.68
603007330005A	0421 MAIN PLANT ELECTRIC 42-006-095-09	06/07/2021	126,373.61
605105753789	0421 PENNSAUKEN MS 73-796-959-08	06/07/2021	212.46
606003653457	0421 COLWICK PS 73-796-975-01	06/07/2021	1,238.22
603806414307	0421 BROOKFIELD PS 73-796-971-02	06/07/2021	513.00
600807181564	0421 KINGS HWY MS 73-796-978-03	06/07/2021	27.82
601307096577	0421 COOPER RIVER PS 42-475-545-06	06/07/2021	12,098.37
601307099264	0421 LAWNESIDE PS 42-475-538-01	06/07/2021	9,587.06
604006307948	0421 WOODCREST MS 73-796-966-02	06/07/2021	25.76
600107261866	0421 CHELTON AVE 73-796-977-06	06/07/2021	190.41
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$243,392.12
Vendor 6012 - R. SCHEINERT & SONS, INC			
1403	0421 (R#7) MSP MOTOR REPAIR - RUNNEMEDE/CHEWS LANDING PS	06/07/2021	2,029.80
Vendor 6012 - R. SCHEINERT & SONS, INC Totals			Invoices \$2,029.80
Vendor 1750 - RADWELL INTERNATIONAL			
32049341	0521 CONTROLLER & POWER SUPPLY FOR BELT FILTER PRESS (6)	06/07/2021	4,607.80

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1750 - RADWELL INTERNATIONAL Totals		Invoices	\$4,607.80
Vendor 6502 - RPC DRIVELINE AUTO PLUS			
90249	0221 DRIVE SHAFT REBUILD - CHEWS LANDING PS	06/07/2021	5,413.41
Vendor 6502 - RPC DRIVELINE AUTO PLUS Totals		Invoices	\$5,413.41
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.			
10896	0421 LANDSCAPING	06/07/2021	5,160.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals		Invoices	\$5,160.00
Vendor 721 - SCIENTIFIC APPARATUS SERV.			
70066	0121 LAB EQUIPMENT MAINTENANCE 1/1/21-12/31/21	06/07/2021	3,310.00
Vendor 721 - SCIENTIFIC APPARATUS SERV. Totals		Invoices	\$3,310.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
35866	0221 (R#11) BAR SCREEN CABLE, BRACKET KIT, CABLE CARRIER	06/07/2021	6,952.91
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals		Invoices	\$6,952.91
Vendor 808 - SOUTH CAMDEN IRON WORKS			
0341580-IN	0421 (R#1) PART FOR GATE REPAIR-INTERCEPTOR	06/07/2021	64.00
Vendor 808 - SOUTH CAMDEN IRON WORKS Totals		Invoices	\$64.00
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01588498	0421 CYLINDER RENTAL	06/07/2021	360.64
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$360.64
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
21492	0421 SLUDGE DRYER OPERATIONS	06/07/2021	216,116.51
21934	0421 SLUDGE DISPOSAL	06/07/2021	5,532.26
21935	0421 SLUDGE DISPOSAL	06/07/2021	25,794.75
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$247,443.52
Vendor 6014 - THESING POWER SWEEPING, INC.			
511150	0421 PARKING LOT SWEEPING	06/07/2021	575.00
511221	0521 PARKING LOT SWEEPING	06/07/2021	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$1,150.00
Vendor 4637 - TIRE CORRAL			
497690	0321 (R#3) TIRES T364-GARAGE	06/07/2021	243.84
178325	0521 (R#5) TIRES T457-GARAGE	06/07/2021	590.91
Vendor 4637 - TIRE CORRAL Totals		Invoices	\$834.75
Vendor 2368 - TTI ENVIRONMENTAL INC.			
21-029JAN21	0121 FUEL DISPENSER REPLACEMENT AND TANK PARTS - MAIN	06/07/2021	1,320.89
21-029FEB21	0221 FUEL DISPENSER REPLACEMENT AND TANK PARTS - MAIN	06/07/2021	690.11
Vendor 2368 - TTI ENVIRONMENTAL INC. Totals		Invoices	\$2,011.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B21051100006	0521 ACCOUNT 1360-6107 HEALTHCARE	06/07/2021	31,273.12
B21051100007	0521 ACCOUNT 1360-4095 HEALTHCARE	06/07/2021	56,462.58
B21051100008	0521 ACCOUNT 1360-4195 HEALTHCARE	06/07/2021	169,318.58
B21051200002	0521 ACCOUNT 1360-6207 HEALTHCARE	06/07/2021	11,919.15
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	\$268,973.43
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627181A	0521 PARCEL DELIVERY SERVICE	06/07/2021	33.27

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Invoice Number	Invoice Description	Due Date	Amount
000011W627191	0521 PARCEL DELIVERY SERVICE	06/07/2021	12.86
0000210W2F191	0521 PARCEL DELIVERY SERVICE	06/07/2021	27.24
000011W627201	0521 PARCEL DELIVERY SERVICE	06/07/2021	12.86
0000210W2F201	0521 PARCEL DELIVERY SERVICE	06/07/2021	27.24
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices \$113.47
Vendor 2528 - USA BLUE BOOK			
559553	0421 MEASURING WHEEL; SAE SOCKETS(2) (1/2"), TAPE MEASURES	06/07/2021	1,241.96
589235	0521 MEASURING WHEEL; SAE SOCKETS(2) (1/2"), TAPE MEASURES	06/07/2021	149.70
Vendor 2528 - USA BLUE BOOK Totals			Invoices \$1,391.66
Vendor 5708 - VERIZON ONLINE			
202105	0521 SOLUTION BUNDLE ACCT#353-275-884-0001-68	06/07/2021	491.16
Vendor 5708 - VERIZON ONLINE Totals			Invoices \$491.16
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9879844002	0521 TELEMETRY 4/16/2021-5/15/2021 ACCT#402729282-00001	06/07/2021	584.28
9879844003	0521 TELEMETRY 4/16/2021-5/15/2021 ACCT#402729282-00007	06/07/2021	1,955.37
9879844004	0521 TELEMETRY 4/16/2021-5/15/2021 ACCT#402729282-00010	06/07/2021	1,458.37
9879844005	0521 TELEMETRY 4/16/2021-5/15/2021 ACCT#402729282-00011	06/07/2021	197.86
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices \$4,195.88
Vendor 5075 - W.B. MASON COMPANY, INC.			
219096334	0421 POST BNDR (10), LTR OPNR (4), STAPLE RMVR (4), BADGE HLDR	06/07/2021	753.26
219168949	0421 MANGO AIR FRESHENERS (2 CASES)	06/07/2021	244.40
CR8920344	0421 MANGO AIR FRESHENERS (2 CASES)	06/07/2021	(61.10)
219305931	0421 MANGO AIR FRESHENERS (2 CASES)	06/07/2021	61.10
219988081	0521 INK CARTRIDGES (5), LATHEN RIBNS (2), STAPLE	06/07/2021	1,098.50
CR9016884	0521 INK CARTRIDGES (5), LATHEN RIBNS (2), STAPLE	06/07/2021	(125.98)
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices \$1,970.18
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3113923-2498-5	0421 TRASH REMOVAL MAIN PLANT	06/07/2021	795.00
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			Invoices \$795.00
Vendor 35 - Wayman Fire Protection Inc.			
1107151	0320 SPRINKLER SYSTEM TEST & INSPECTION GLOC. CITY PS	06/07/2021	1,020.38
1107138	0320 (R#16) SPRINKLER TEST & INSPECTION-CHEWS LANDING PS	06/07/2021	532.38
1107714	0420 (R#21) SPRINKLER REPAIRS & TESTING - BERLIN BORO PS	06/07/2021	1,020.38
1107846	0420 (R#7) SPRINKLER TEST & INSPECTION - CROSS KEYS PS	06/07/2021	1,194.77
Vendor 35 - Wayman Fire Protection Inc. Totals			Invoices \$3,767.91
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP			
34255H	0321 (R#2) BRIDLE FOR 32ND ST (2)	06/07/2021	498.00
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP Totals			Invoices \$498.00
Vendor 5301 - WORKNET OCCUPATIONAL MEDICINE			
03390276-00	0421 PHYSICAL - MAULL	06/07/2021	73.30
Vendor 5301 - WORKNET OCCUPATIONAL MEDICINE Totals			Invoices \$73.30
Grand Totals			Invoices \$1,442,323.92

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,436,033.60 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

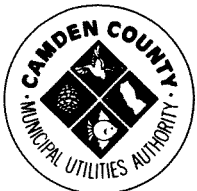
R-21:06-103

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 \$787,466.19 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
TREASURER, STATE OF NJ (CK#175586) (NJDEP SETTLEMENT)	2,000.00
COURTNEY JOHNSON (CK#175587) (REFUND)	2,676.56
O' HARRO FURNITURE (CK#175588) (REFUND)	1,474.25
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MAY, 2021)	33,712.18
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MAY, 2021)	3,077.27
PAYROLL EXPENSES - MAY, 2021	744,525.93
	<hr/>
TOTAL	\$787,466.19



Expenses of \$2,014,347.70 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
A.P. CONSTRUCTION	45,224.37
AKRF	18,058.55
CAMDEN BIOENERGY	660,400.00
CME ASSOCIATES	1,842.51
EASTERN ENVIRONMENTAL	65,275.84
GREELEY & HANSEN	8,099.68
JMT	3,231.23
JMT	37,031.27
JMT	41,237.84
JMT	14,000.43
JMT	5,411.12
KEY ENGINEERS	27,316.61
MOBILE DREDGING	763,532.70
MOUNT CONSTRUCTION	323,685.55
	<hr/>
VOUCHER TOTAL	\$2,014,347.70

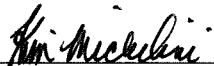
Expenses of \$1,634,219.71 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JUNE 21, 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 June 21, 2021.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5208 - A.P. CONSTRUCTION, INC.			
11 FINAL-232	0421 - CAMDEN CITY OUTFALL DREDGING 640-23	06/21/2021	45,224.37
Vendor 5208 - A.P. CONSTRUCTION, INC. Totals			Invoices <u>\$45,224.37</u>
Vendor 3625 - ACE MOTOR SALES			
219200	0521 (R#6) TRUCK REPAIRS T351 & T313	06/21/2021	119.00
219243	0521 (R#6) TRUCK REPAIRS T351 & T313	06/21/2021	29.09
219246	0521 (R#6) TRUCK REPAIRS T351 & T313	06/21/2021	54.30
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$202.39</u>
Vendor 144 - AKRF			
34385	0421 - R#3 CM SERVICES GREEN INFRASTRUCTURE 640-20	06/21/2021	18,058.55
Vendor 144 - AKRF Totals			Invoices <u>\$18,058.55</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY			
281027298	0521 (R#17) RUBBER SEAL - BFP	06/21/2021	742.00
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals			Invoices <u>\$742.00</u>
Vendor 4681 - AMAZON.COM			
1HTL-7J3N-TMKP	0521 AIR PURIFIER (2), REPLACEMENT FILTERS FOR LOBBY	06/21/2021	550.24
1Y1M-YKGN-VGGT	0621 COVID-19 FACE MASKS - ADMIN	06/21/2021	197.76
13QR-KFLN-74TM	0621 AIR PURIFIER (2), REPLACEMENT FILTERS FOR LOBBY	06/21/2021	45.38
Vendor 4681 - AMAZON.COM Totals			Invoices <u>\$793.38</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2021-00000059	0521 BLACKWOOD PS 001003316 0719319	06/21/2021	177.16
2021-00000060	0521 BLACKWOOD PS 001003314 1082308	06/21/2021	132.00
2021-00000057	0521 BLACKWOOD HYD 001003351 0719350	06/21/2021	41.28
2021-00000058	0521 BLACKWOOD FS 001003314 0719317	06/21/2021	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$511.10</u>
Vendor 2403 - ASGCO			
243265 RI	0121 (R#14) TRU-TRAINER 30" FLAT	06/21/2021	2,829.07
243716 RI	0121 (R#14) SUPERIOR FLAT RETURN MOXIE (6)	06/21/2021	775.34
243717 RI	0121 (R#14) MINE DUTY CROWN WING (2)	06/21/2021	4,719.54
243864 RI	0221 (R#14) LABOR TO INSTALL TAIL PULL ASSEMBLY PRESS RM 1 &	06/21/2021	4,591.60
244644 RI	0121 (R#14) TRU-TRAINER 30" FLAT RETURN CREDIG INV 243265 RI	06/21/2021	(2,829.07)
244648 RI	0121 (R#14) TRU-TRAINER 30" FLAT	06/21/2021	3,071.00
Vendor 2403 - ASGCO Totals			Invoices <u>\$13,157.48</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200161581140	0521 SICKLERVILLE PS 5500-6254-829	06/21/2021	7,773.90
200141587043	0521 WATERFORD ST LIGHTS 5501-2577-031	06/21/2021	65.88
200211576864	0521 CROSS KEYS PS 5501-1177-288	06/21/2021	11,018.32
200151587597	0521 GIBBSBORO MS 5500-6438-240	06/21/2021	16.61
200711480028	0521 STRATFORD PS 5500-3962-010	06/21/2021	5,167.27
200431556502	0521 CLEMENTON PS 5500-3646-761	06/21/2021	5,172.10
200871403058	0521 LINDENWOLD MS 5500-6255-149	06/21/2021	15.94
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$29,230.02</u>
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY			
02-00077561	0521 SLUDGE DISPOSAL	06/21/2021	46,061.75
02-00077562	0521 SLUDGE DISPOSAL	06/21/2021	11,040.00
02-00077588	0521 SLUDGE DISPOSAL	06/21/2021	327.70
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY Totals			Invoices <u>\$57,429.45</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			

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Invoice Number	Invoice Description	Due Date	Amount
6012-749048	0521 (R#18) TRUCK REPAIR - SWITCH T311	06/21/2021	13.04
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$13.04</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
188503205	0521 35' HDMI CABLE	06/21/2021	35.40
188752780	0521 35' HDMI CABLE	06/21/2021	(35.40)
189118265	0521 35' HDMI CABLE	06/21/2021	35.40
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$35.40</u>
Vendor 86 - BARTON SUPPLY INC.			
030329	0521 LINE VALVE - GIOFILTER REPAIR	06/21/2021	65.00
Vendor 86 - BARTON SUPPLY INC. Totals			Invoices <u>\$65.00</u>
Vendor 1068 - BEAVERBROOK MOTORS, INC			
37503	0221 (r#1) TOWING T381 & T338	06/21/2021	110.00
37504	0221 (r#1) TOWING T381 & T338	06/21/2021	150.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals			Invoices <u>\$260.00</u>
Vendor 993 - BERLIN, BOROUGH OF			
2021-00000063	0521 BERLIN TWP PS 38170-0	06/21/2021	168.40
2021-00000064	0521 BERLIN BORO PS 6034-0	06/21/2021	974.26
Vendor 993 - BERLIN, BOROUGH OF Totals			Invoices <u>\$1,142.66</u>
Vendor 200 - Brink's Incorporated			
11586755	0621 ARMORED CAR SERVICE	06/21/2021	423.33
Vendor 200 - Brink's Incorporated Totals			Invoices <u>\$423.33</u>
Vendor 125 - BROWN & CONNERY			
274257	0521 GENERAL LEGAL	06/21/2021	9,025.10
274258	0521 LINDENWOLD	06/21/2021	631.74
274512	0521 LABOR NEGOTIATIONS	06/21/2021	369.00
274513	0521 RESIN TECH, INC.	06/21/2021	1,844.50
Vendor 125 - BROWN & CONNERY Totals			Invoices <u>\$11,870.34</u>
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101088756	0321 (R#3) SHIFT INDICATOR - GARAGE	06/21/2021	37.33
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals			Invoices <u>\$37.33</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000024	0421 CHP OPERATIONS	06/21/2021	146,768.00
3039-000024A	0421 CHP CONTRACT OPERATIONS-operating with natural gas	06/21/2021	(8,333.00)
3039-000025	0521 CHP FACILITY OPERATIONS	06/21/2021	146,768.00
39IN-1016	0521 - CAMDEN CHP - DESIGN BUILD 640-18	06/21/2021	660,400.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices <u>\$945,603.00</u>
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
21-00154	0421 (R#2) PROJ MANAGEMENT	06/21/2021	4,928.00
21-00192	0521 (R#3) PROJ MANAGEMENT	06/21/2021	4,370.00
21-00193	0521 (R#6) PM SERVICES NEWTON CREEK	06/21/2021	393.75
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals			Invoices <u>\$9,691.75</u>
Vendor 174 - CAMDEN, CITY OF			
2021-00000061	0521 WATER 77-0473327-3 3/2/21-5/18/21	06/21/2021	424.40
2021-00000062	0521 WATER 77-0476372-6 3/4/21-5/17/21	06/21/2021	18.34
Vendor 174 - CAMDEN, CITY OF Totals			Invoices <u>\$442.74</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5293 - CARTUN HARDWARE			
72070	0321 (R#1) TRUCK KEYS T367	06/21/2021	4.84
71610	0521 (R#2) TRUCK KEYS / GARAGE	06/21/2021	40.00
Vendor 5293 - CARTUN HARDWARE Totals			<u>Invoices</u> \$44.84
Vendor 3467 - CDM SMITH INC.			
90126297	0421 (R#9) GEN ENG	06/21/2021	13,497.67
90126122	0521 (R#3) CSO PLANNING	06/21/2021	24,451.28
Vendor 3467 - CDM SMITH INC. Totals			<u>Invoices</u> \$37,948.95
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-106033	0621 (R#6) REDUCER BUSHINGS, COUPLINGS	06/21/2021	73.25
SI-106036	0521 (R#8) 3/4" PVC COUPLING (20), 1" PVC COUPLING (20)	06/21/2021	52.00
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals			<u>Invoices</u> \$125.25
Vendor 499 - CERTIFIED LABS			
7360684	0521 (R#1) DIESEL FUEL ADDITIVE (10 GAL)	06/21/2021	993.50
Vendor 499 - CERTIFIED LABS Totals			<u>Invoices</u> \$993.50
Vendor 188 - Clean Rental Services , Inc.			
0669379	0521 UNIFORM RENTAL & CLEANING SERVICE	06/21/2021	682.05
0670430	0621 UNIFORM RENTAL & CLEANING SERVICE	06/21/2021	682.05
0670431	0621 UNIFORM RENTAL & CLEANING SERVICE	06/21/2021	56.04
Vendor 188 - Clean Rental Services , Inc. Totals			<u>Invoices</u> \$1,420.14
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2021-00000065	0621 CLEMENTON BORO MS 13679305-0	06/21/2021	56.50
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals			<u>Invoices</u> \$56.50
Vendor 206 - CME Associates			
0281584	0521 - R#1 CM SLUDGE PIPING UPGRADE 640-29	06/21/2021	1,842.51
Vendor 206 - CME Associates Totals			<u>Invoices</u> \$1,842.51
Vendor 7603 - CORE CONSULTING GROUP			
1361	0621 TRAINING	06/21/2021	1,300.00
Vendor 7603 - CORE CONSULTING GROUP Totals			<u>Invoices</u> \$1,300.00
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7060	0421 (R#4) GEN ENG	06/21/2021	27,222.59
7061	0421 (R#13) CAMDEN CITY 27TH ST.	06/21/2021	1,607.76
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			<u>Invoices</u> \$28,830.35
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
240308	0421 BOND COUNSEL 640-22 CAMDEN CSO UPGRADE	06/21/2021	78.00
240309	0421 BOND COUNSEL 640-16 PLANT IMPROVEMENTS	06/21/2021	234.00
240310	0421 BOND COUNSEL 640-23 CAMDEN CSO	06/21/2021	97.50
240311	0421 BOND COUNSEL 640-24 WET WEATHER CAPACITY	06/21/2021	78.00
240312	0421 BOND COUNSEL 640-29 DEL #1 PIPING & TREATMENT UPGRADE	06/21/2021	78.00
240313	0421 BOND COUNSEL 640-30 PUMP STATION ELECTRICAL UPGRADES	06/21/2021	78.00
240314	0421 BOND COUNSEL NJIB	06/21/2021	6,997.10
240315	0421 BOND COUNSEL 640-17 GREEN INFRASTRUCTURE	06/21/2021	117.00
240316	0421 BOND COUNSEL 640-18 SLUDGE DIGESTER	06/21/2021	429.00
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			<u>Invoices</u> \$8,186.60
Vendor 4378 - DEGNAN & BATEMAN			
00100060	0421 SHORTHAND & TRANSCRIPTION SVCS	06/21/2021	435.30

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4378 - DEGNAN & BATEMAN Totals		Invoices	\$435.30
Vendor 6291 - DEKRA CERTIFICATION			
29167-3843622	0321 EMS CERTIFICATION	06/21/2021	4,750.00
Vendor 6291 - DEKRA CERTIFICATION Totals		Invoices	\$4,750.00
Vendor 7775 - DENNEY ELECTRIC SUPPLY			
S101574482.001	0221 LED EXIT LIGHTS/PUMP STATIONS	06/21/2021	2,535.00
Vendor 7775 - DENNEY ELECTRIC SUPPLY Totals		Invoices	\$2,535.00
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
22-116	0521 - CONTRACT 116 - RAW SEWAGE PUMP UPGRADES 640-13	06/21/2021	65,275.84
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals		Invoices	\$65,275.84
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C98588	0521 (R#5) TRUCK REPAIRS T396	06/21/2021	1,221.34
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals		Invoices	\$1,221.34
Vendor 220 - Emilcott Associates, Inc.			
210318	0421 (R#2) CHEM. ENG CONSULT BERLIN FM	06/21/2021	4,436.25
Vendor 220 - Emilcott Associates, Inc. Totals		Invoices	\$4,436.25
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1331306	0521 (R#4) FILTER PRESS PARTS FOR GBT REPAIR	06/21/2021	653.66
1331367	0521 (R#5) HOSE ASSEMBLY/LAKELAND GENERATOR	06/21/2021	132.29
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	\$785.95
Vendor 5047 - EPIC A SYNAGRO COMPANY			
22190	0521 GRIT / SCUM REMOVAL	06/21/2021	59,652.15
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals		Invoices	\$59,652.15
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
APR21	0421 (R#24) HYDROXIDE, BIOXIDE	06/21/2021	102,509.83
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$102,509.83
Vendor 43 - FALASCA MECHANICAL, INC.			
31165	0421 (R#50) HVAC REPAIRS - ADMIN BLDG	06/21/2021	1,097.82
Vendor 43 - FALASCA MECHANICAL, INC. Totals		Invoices	\$1,097.82
Vendor 4545 - FASTENAL COMPANY			
NJPEN55357	0321 5 LB. DRY CHEMICAL FIRE EXTINGUISHER (20)	06/21/2021	836.44
NJPEN55499	0421 DUCT TAPE (20 RLS), 56 GAL TRASH BAGS (20 CASES)	06/21/2021	2,078.00
NJPEN55687	0521 MILWAUKEE CORDLESS PUMPS (4); IMPACT DRIVERS (3)	06/21/2021	1,334.30
Vendor 4545 - FASTENAL COMPANY Totals		Invoices	\$4,248.74
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
160544	0521 HEALTH FLEX SPENDING ADMINISTRATION	06/21/2021	27.65
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	\$27.65
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S117386620.001	0221 LIGHTING SUPPLIES	06/21/2021	18,363.60
S117266173.001	0321 SPLICES BSX(2), SPLICE BX SPACER(2)-RUNNEMEDE PS	06/21/2021	857.00
S117386620.002	0321 LIGHTING SUPPLIES	06/21/2021	2,760.00
S117386620.003	0321 LIGHTING SUPPLIES	06/21/2021	1,893.00
S117661375.001	0321 STRANDED CABLE SPOOL (4)	06/21/2021	681.64
S118179330.001	0621 50 AMP BREAKER (2)	06/21/2021	916.20

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals		Invoices	\$25,471.44
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
2107672-IN	0321 (R#1) TRUCK SCALE MAINT, 10' T-STRIP MOLDING	06/21/2021	600.00
2107901-IN	0321 (R#1) TRUCK SCALE MAINT, 10' T-STRIP MOLDING	06/21/2021	145.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals		Invoices	\$745.00
Vendor 1196 - GRAINGER			
9882985097	0421 PRY BAR ST(4), PAINT STRANR(8), CABLE TIES, WRENCH STS	06/21/2021	182.10
9882985105	0421 PRY BAR ST(4), PAINT STRANR(8), CABLE TIES, WRENCH STS	06/21/2021	1,075.92
9905306396	0521 STOP SIGNS (4), TOOL BAG(2), SMALL PARTS BOX (3)	06/21/2021	381.82
9907925698	0521 MILWAUKEE DRILL KIT, REC SAW, CORDLESS ANGEL GRINDER	06/21/2021	1,920.68
9908926331	0521 PRY BAR ST(4), PAINT STRANR(8), CABLE TIES, WRENCH STS	06/21/2021	204.60
9911580687	0521 LOCTITE RETAINING COMPOUND, THREAD LOCKER, SWIRL	06/21/2021	1,598.13
Vendor 1196 - GRAINGER Totals		Invoices	\$5,363.25
Vendor 7871 - GREAT AMERICA FINANCIAL			
29459281	0621 MAILING EQUIPMENT RENTAL	06/21/2021	407.00
Vendor 7871 - GREAT AMERICA FINANCIAL Totals		Invoices	\$407.00
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000691105	0521 - R#28 DESIGN ENG SERVICES - CONST RAW SEWAGE - 640-13	06/21/2021	8,099.68
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals		Invoices	\$8,099.68
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP			
3562730	1120 BOND COUNSEL	06/21/2021	6,350.00
01413557	0421 BOND COUNSEL - DIGESTER	06/21/2021	3,427.38
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals		Invoices	\$9,777.38
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509796086	0721 COPIER LEASE 7/1/21-7/31/21	06/21/2021	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals		Invoices	\$715.76
Vendor 401 - JARVIS ELECTRIC MOTORS INC.			
71715	0421 EXHAUST FAN MOTOR - BERLIN BORO PS	06/21/2021	436.00
Vendor 401 - JARVIS ELECTRIC MOTORS INC. Totals		Invoices	\$436.00
Vendor 6996 - JMT			
3-3	1220 - R#3 NEWTON CREEK DREDGING OVERSIGHT 640-26	06/21/2021	41,237.84
21-21	0321 - R#21 WET WEATHER IMPROVEMENTS	06/21/2021	37,031.27
5-5	0221 - R#5 NEWTON CREEK DREDGING OVERSIGHT 640-26	06/21/2021	14,000.43
6-6	0321 - R#6 NEWTON CREEK DREDGING OVERSIGHT 640-26	06/21/2021	5,411.12
173861	0421 (R#30) NEWTON CREEK SOIL EROSION DESIGN	06/21/2021	9,698.34
173868	0421 - R#5 DESIGN 3 GREEN INFRASTRUCTURE-CAMDEN CITY 640-20	06/21/2021	3,231.23
173870	0421 (R#2) GEN ENG 2021	06/21/2021	25,850.88
Vendor 6996 - JMT Totals		Invoices	\$136,461.11
Vendor 2435 - JOSEPH FAZZIO, INC.			
1508023	0321 (R#1) STEEL WHEEL 8" (2), STEEL WHEEL 10' (2), CLEMENTON	06/21/2021	43.86
R136079	0321 (R#4) SS PIPE 6' (6) - PLANT	06/21/2021	288.00
R136122	0321 (R#3) SS PIPE 12' (4)	06/21/2021	332.32
R137105	0421 (R#2) REC TUBE (3), FLATBAR, 3" ALUM PIPE-MAIN PLANT	06/21/2021	206.51
Vendor 2435 - JOSEPH FAZZIO, INC. Totals		Invoices	\$870.69
Vendor 161 - Key Engineers, Inc.			
100-6527-2197	0521 - R#6 CM SERVICES BERLIN FM 640-28	06/21/2021	27,316.61

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 161 - Key Engineers, Inc. Totals		Invoices	\$27,316.61
Vendor 234 - KONECRANES INC.			
154441964	0221 (R#1) OVERHEAD CRANE REPAIR-MAIN PLANT	06/21/2021	1,160.00
Vendor 234 - KONECRANES INC. Totals		Invoices	\$1,160.00
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5015240263	0621 COPIER MAINTENANCE 6/9/21-7/8/21	06/21/2021	282.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$282.02
Vendor 488 - MAJESTIC OIL COMPANY			
61926	0421 (R#9) GASOLINE	06/21/2021	5,130.21
62014	0521 (R#9) GASOLINE	06/21/2021	7,130.92
62170	0521 (R#9) GASOLINE	06/21/2021	5,279.35
23674-62118	0521 (R#9) GASOLINE	06/21/2021	5,544.65
62310	0521 (R#10) GASOLINE	06/21/2021	5,917.34
24039-62479	0521 (R#10) GASOLINE	06/21/2021	7,105.32
23884-62347	0521 (R#10) GASOLINE	06/21/2021	7,152.87
24274-62748	0521 (R#10) GASOLINE	06/21/2021	4,924.20
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$48,184.86
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2021-00000066	0621 COLWICK PS 2133910-0	06/21/2021	216.55
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals		Invoices	\$216.55
Vendor 7455 - MID-ATLANTIC ENGINE SUPPLY COR			
I241484	0521 RACOR FUEL FLTR, CARTRDGS & ASSBLY FOR PS GENERATORS	06/21/2021	932.34
Vendor 7455 - MID-ATLANTIC ENGINE SUPPLY COR Totals		Invoices	\$932.34
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-004	0421 - R#4 NEWTON LAKE 640-26	06/21/2021	763,532.70
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals		Invoices	\$763,532.70
Vendor 96 - Mott MacDonald			
507436081	0521 I676 STUDY - STORM WATER CAPTURE	06/21/2021	16,500.00
Vendor 96 - Mott MacDonald Totals		Invoices	\$16,500.00
Vendor 3011 - MOUNT CONSTRUCTION, INC.			
20186-09	0521 - R#9 REHAB BERLIN FM	06/21/2021	323,685.55
Vendor 3011 - MOUNT CONSTRUCTION, INC. Totals		Invoices	\$323,685.55
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-018186	0321 (R#5) TRUCK REPAIR PTS T387, EXHAUST RPR-COOPER RIV PS	06/21/2021	(267.00)
6869-019057	0321 (R#5) TRUCK REPAIR PTS T387, EXHAUST RPR-COOPER RIV PS	06/21/2021	119.78
6869-019070	0321 (R#5) TRUCK REPAIR PTS T387, EXHAUST RPR-COOPER RIV PS	06/21/2021	28.37
6869-019239	0321 (R#5) TRUCK REPAIR PTS T387, EXHAUST RPR-COOPER RIV PS	06/21/2021	47.28
6869-019269	0321 (R#5) TRUCK REPAIR PTS T387, EXHAUST RPR-COOPER RIV PS	06/21/2021	148.30
6869-019271	0321 (R#5) TRUCK REPAIR PTS T387, EXHAUST RPR-COOPER RIV PS	06/21/2021	13.00
6869-023259	0521 (R#10) TRUCK REPAIRS T412 & T313	06/21/2021	350.70
6869-023270	0521 (R#10) TRUCK REPAIRS T412 & T313	06/21/2021	76.99
6869-023431	0521 (R#10) TRUCK REPAIRS T412 & T313	06/21/2021	208.55
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	\$725.97
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
7383570	0521 (R#15) CHERRY FLOW DRAIN EMULSIFIER DEGREASING WELLS-	06/21/2021	5,515.40
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals		Invoices	\$5,515.40

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5933 - NESTLE WATERS N. AMERICA INC.			
01D6701449077	0421 (R#10) ADMIN BLDG WATER DELIVERY 3/5-4/4/2021 (20)	06/21/2021	170.55
01E6701449077	0521 (R#12) ADMN WATER DELIVERY 4/5-5/4/2021 (20)	06/21/2021	70.75
01E6701449077A	0521 (R#12) ADMIN WATER DELIVERY PART CR INV 01D6701449077	06/21/2021	(40.00)
01E6701449080	0521 (R#14) JACKSON ST WATER DELIVERY	06/21/2021	409.65
Vendor 5933 - NESTLE WATERS N. AMERICA INC. Totals			Invoices \$610.95
Vendor 661 - NJ - AMERICAN WATER CO.			
665003918439	0521 PENNSAUKEN MS 1018-210022649790	06/21/2021	124.44
676253755124	0521 PENNSAUKEN MS 1018-210028292901	06/21/2021	46.26
637503680993	0521 COLUMBIA LAKES FS 1018-210026457092	06/21/2021	79.70
637503680994	0521 COLUMBIA LAKES PS 1018-210026457238	06/21/2021	198.43
646253554119	0521 KINGSTON FS 1018-210026457320	06/21/2021	79.70
646253554120	0521 KINGSTON PS 1018-210026457429	06/21/2021	191.04
616254124254	0521 LAWNSIDE PS 1018-210027392020	06/21/2021	263.68
656254240250	0521 W. COLLINGSWOOD PS 1018-210028104127	06/21/2021	161.44
677503757829	0521 RUNNEMEDE FS 1018-210025549233	06/21/2021	79.70
685003706582	0521 RUNNEMEDE PS 1018-210025549134	06/21/2021	3,822.94
671253874139	0521 CHEWS LANDING FS 1018-210025548858	06/21/2021	87.10
680003752189	0521 BALDWINS RUN FS 1018-210026318098	06/21/2021	79.70
680003752190	0521 BALDWINS RUN PS 1018-210026318166	06/21/2021	331.64
640003673817	0521 CHEWS LANDING PS 1018-210025548940	06/21/2021	3,911.73
6412536611150	0521 CATALINA HILLS PS 1018-210026395224	06/21/2021	1,042.00
6412536611149	0521 CATALINA HILLS FS 1018-210026395125	06/21/2021	79.70
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices \$10,579.20
Vendor 6641 - NW FINANCIAL GROUP LLC			
27739	0321 FINANCIAL ADVISORY	06/21/2021	926.25
27830	0421 FINANCIAL ADVISORY	06/21/2021	3,120.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices \$4,046.25
Vendor 7790 - PARAGON CONSULTING SERVICES			
61610	0421 CUSTOMER SERVICE COMPUTING	06/21/2021	9,126.25
61611	0521 COMPUTER NETWORK ASSESSMENT	06/21/2021	870.00
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices \$9,996.25
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
A14500	0421 GEN ENG 2021 GENERAL CONSULTING TASKS	06/21/2021	73,441.25
B14500	0421 GEN ENG 2021 WASTEWATER TREATMENT PLANT	06/21/2021	20,571.95
C14500	0421 GEN ENG 2021 INTERCEPTOR/PUMP STATION	06/21/2021	12,803.60
D14500	0421 GEN ENG 2021 GREEN INFRASTRUCTURE	06/21/2021	14,516.58
E14500	0421 GEN ENG 2021 WASTEWATER MGMT PLAN	06/21/2021	2,530.16
F14500	0421 GEN ENG 2021 SPECIAL PROJECTS	06/21/2021	11,265.35
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals			Invoices \$135,128.89
Vendor 3209 - POLYDYNE, INC.			
1539679	0421 (R#20) POLYMER	06/21/2021	5,345.48
1540019	0521 (R#20) POLYMER	06/21/2021	5,259.80
1546399	0521 (R#20) POLYMER	06/21/2021	5,226.48
1541320	0521 (R#20) POLYMER	06/21/2021	5,255.04
1541741	0521 (R#20) POLYMER	06/21/2021	5,266.94
1542786	0521 (R#20) POLYMER	06/21/2021	5,312.16
1543108	0521 (R#20) POLYMER	06/21/2021	5,281.22
Vendor 3209 - POLYDYNE, INC. Totals			Invoices \$36,947.12
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603606517505	0521 PENNSAUKEN CREEK PS 73-796-958-00	06/21/2021	2,028.30
601707020081	0521 WOODLYNNE MS 73-796-968-07	06/21/2021	12.38
602406826770	0521 SOMERDALE MS 73-796-956-06	06/21/2021	14.19
602406826771	0521 VOORHEES MS 73-796-962-03	06/21/2021	14.31
601507069917	0521 CHEWS LANDING PS 42-475-539-09	06/21/2021	14,761.35

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
602707333544	0521 HADDONFIELD MS 73-796-957-03	06/21/2021	14.88
602707333545	0521 COLES MILLS MS 73-796-965-05	06/21/2021	12.99
600507226702	0521 CATALINA HILLS PS 73-796-953-04	06/21/2021	2,971.27
600507226703	0521 MARDALE PS 73-796-964-08	06/21/2021	283.09
601307116466	0521 COLLINGSWOOD PS 42-475-543-01	06/21/2021	3,106.55
601507074594	0521 RUNNEMEDE PS 42-475-537-04	06/21/2021	15,043.02
601507074595	0521 COLLINGSWOOD PS 42-475-540-18	06/21/2021	3,444.74
601507074596	0521 BLACKWOOD PS 42-475-542-04	06/21/2021	2,381.98
603906389719	0521 AUDUBON MS 73-796-970-05	06/21/2021	22.77
603906389720	0521 AUDUBON PARK MS 73-796-981-09	06/21/2021	18.83
602106928762	0521 OAKLYN MS 73-796-954-01	06/21/2021	26.69
602106928763	0521 BARRINGTON MS 73-796-955-09	06/21/2021	17.49
602106928764	0521 BELLMAWR PS 73-796-974-04	06/21/2021	1,915.35
602106928765	0521 HADDON HTS. MS 73-796-979-00	06/21/2021	23.48
602807322270	0521 MT. EPHRAIM MS 73-796-969-04	06/21/2021	14.35
603806445104	0521 EAST CAMDEN ST. LIGHTS 73-796-961-06	06/21/2021	139.47
603806445105	0521 BROOKLAWN MS 73-796-967-18	06/21/2021	18.57
603806445106	0521 BALDWINS RUN ST. LIGHTS	06/21/2021	82.85
603806445107	0521 KINGS HWY ST. LIGHTS 73-796-976-09	06/21/2021	31.95
602006961067	0521 LAKELAND PS 73-796-980-01	06/21/2021	1,237.53
602006965569	0521 MAIN PLANT GAS 74-524-924-04	06/21/2021	192.80
602006965815	0521 MAIN PLANT GAS 75-119-281-02	06/21/2021	17.27
605105790757	0521 MAIN PLANT ST. LIGHTS 73-796-972-18	06/21/2021	1,963.50
600607233411	0521 GLOUCESTER PS 42-004-946-04	06/21/2021	10,606.15
603406631333	0521 BALDWINS RUN PS 42-475-546-03	06/21/2021	7,663.18
603606544555	0521 MAIN PLANT GAS 42-534-545-18	06/21/2021	26,331.07
602406852511	0521 COLUMBIA LAKES PS 42-475-541-07	06/21/2021	2,188.61
602406852512	0521 KINGSTON PS 42-475-544-09	06/21/2021	3,254.62
603007367349	0521 MAIN PLANT ELECTRIC 42-006-095-09	06/21/2021	130,581.04
603007367349A	0521 MAIN PLANT GAS 42-006-095-09	06/21/2021	279.82
604606279567	0521 PENNSAUKEN MS 73-796-959-08	06/21/2021	154.87

Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals Invoices \$230,871.31

Vendor 7276 - QUALITY BUILDING CLEANING SRVS

0132	0421 JANITORIAL SERVICE - 3 TIMES A WEEK	06/21/2021	2,850.00
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Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals Invoices \$2,850.00

Vendor 243 - Road Safety Systems

N21034-1	0421 INSTALLATION NEW GUARD RAIL, REMOVAL OF OLD GUARD	06/21/2021	5,999.38
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Vendor 243 - Road Safety Systems Totals Invoices \$5,999.38

Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.

10942	0521 LANDSCAPING	06/21/2021	5,160.00
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Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals Invoices \$5,160.00

Vendor 4240 - SAFETY KLEEN SYSTEMS

86077591	0521 (R#2) SOLVENT FOR PARTS WASHER - GARAGE	06/21/2021	1,133.73
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Vendor 4240 - SAFETY KLEEN SYSTEMS Totals Invoices \$1,133.73

Vendor 5997 - SHI INTERNATIONAL CORP.

B13502116	0121 VERITAS SUPPORT LICENSE (1 YEAR) -IT	06/21/2021	1,014.92
B13520400	0521 COMPUTER SOFTWARE SUBSCRIPTION 5/21-12/22	06/21/2021	4,914.00

Vendor 5997 - SHI INTERNATIONAL CORP. Totals Invoices \$5,928.92

Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO

01580568	0321 (R#2) WELDING RODS (VAR SIZES) - WAREHOUSE	06/21/2021	363.18
01582007	0321 (R#3) WELDING ELECTRODE, HAT, SHADE LENS, CLEAR LENS	06/21/2021	34.46
01584564	0421 (R#2) WELDING RODS (VAR SIZES) - WAREHOUSE	06/21/2021	46.40
01584565	0421 (R#2) WELDING RODS (VAR SIZES) - WAREHOUSE	06/21/2021	28.40
01585200	0421 (R#5) FORKLIFT FUEL - PROPANE	06/21/2021	403.06
01592874	0521 CYLINDER RENTAL	06/21/2021	424.08

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$1,299.58
Vendor 211 - Spartan Construction, Inc.			
1	0521 ADMIN BLG FACADE REPLACEMENT	06/21/2021	93,290.00
Vendor 211 - Spartan Construction, Inc. Totals		Invoices	\$93,290.00
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3478908395	0621 MICROSOFT ERGO DESKTOP - IT	06/21/2021	178.54
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals		Invoices	\$178.54
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
22162	0521 SLUDGE DRYER OPERATIONS	06/21/2021	216,116.51
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$216,116.51
Vendor 7479 - THEISEN, JOSEPH JR.			
202105	0521 S2 LICENSE	06/21/2021	50.00
Vendor 7479 - THEISEN, JOSEPH JR. Totals		Invoices	\$50.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
511296	0521 PARKING LOT SWEEPING	06/21/2021	575.00
511377	0521 PARKING LOT SWEEPING	06/21/2021	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$1,150.00
Vendor 7715 - TIREHUB LLC			
19596413	0321 (R#3) TRUCK TIRES T316	06/21/2021	444.60
Vendor 7715 - TIREHUB LLC Totals		Invoices	\$444.60
Vendor 6998 - TRUST FOR PUBLIC LANDS, THE			
202012	1220 (R#2) GREEN INFRASTRUCTURE	06/21/2021	19,876.00
202105	0521 (R#3) GREEN INFRASTRUCTURE	06/21/2021	22,469.00
Vendor 6998 - TRUST FOR PUBLIC LANDS, THE Totals		Invoices	\$42,345.00
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627211	0521 PARCEL DELIVERY SERVICE	06/21/2021	30.32
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$30.32
Vendor 63 - VERIZON			
202106	0621 FIOS 32ND ST 5/24/21-6/23/21 ACCT 656-041-1170001-00	06/21/2021	124.98
Vendor 63 - VERIZON Totals		Invoices	\$124.98
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			
OSV000002442342	0521 FLEET MANAGEMENT	06/21/2021	1,412.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals		Invoices	\$1,412.00
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9881131062	0521 TELEMETRY 05-04/21-06/03/21 ACCT #323119963-00001	06/21/2021	1,556.18
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$1,556.18
Vendor 3533 - VSI (VACUUM SALES, INC.)			
46496	0121 VACTOR HOSE GREASE & BEARING GREASE	06/21/2021	115.69
Vendor 3533 - VSI (VACUUM SALES, INC.) Totals		Invoices	\$115.69
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3119943-2498-7	0521 TRASH REMOVAL MAIN PLANT	06/21/2021	1,822.49

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals		Invoices	<u>\$1,822.49</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
253985	0521 (R#18) EXHAUST FAN MOTOR - BERLIN BORO PS	06/21/2021	322.37
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	<u>\$322.37</u>
Grand Totals		Invoices	<u><u>\$3,648,567.41</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-21:6- 104

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

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

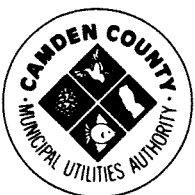
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

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

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

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

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



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

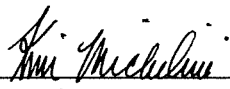
X **Matters Relating to Litigation, Contract Negotiations and Matters Falling Within the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent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

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

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


NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on June 21, 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: June 21, 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 June 21, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 to the Contract with Joseph F. McKernan Jr. & Associates, LLC for Architectural Planning and Design Services for Upgrades to the CCMUA's Administration and Services Buildings

#R-21:6-105

Whereas, on October 21, 2019, via Resolution #R-19:10-124, the CCMUA awarded a contract to Joseph F. McKernan Jr. & Associates, LLC for Architectural Planning and Design Services for Upgrades to the CCMUA's Administration and Services Buildings, in the amount of \$399,082; and

Whereas, on June 8, 2021 Joseph F. McKernan Jr. & Associates submitted a proposal in the amount of \$127,500 to allow for additional design and construction administration services; and

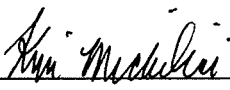
Whereas, these services were not part of the original requested work but will allow for necessary building improvements to be included with this project and to be overseen by the architect during construction; and

Whereas, the Executive Director, PS&S as CCMUA Engineer of Record, and Camden County Improvement Authority, as the Project Manager, 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 Joseph F. McKernan Jr. & Associates, LLC for Architectural Planning and Design Services for Upgrades to the CCMUA's Administration and Services Buildings, in the amount of \$127,500, thereby increasing the contract amount from \$399,082 to \$526,582.

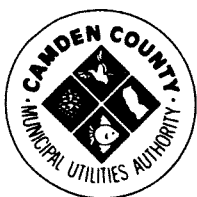
ADOPTED: June 21, 2021



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 June 21, 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 Joseph F. McKernan Jr. & Associates, LLC for Architectural Planning and Design Services for Upgrades to the CCMUA's Administration and Services Buildings

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

\$127,500
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