

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Consulting and Professional Services Contract to Envirosuite for Air Monitoring Services at the Delaware #1 WPCF in accordance with Request For Proposals #2021-08

#R-21:7-106

WHEREAS, the CCMUA's goal is to have zero odor impacts on the Camden Waterfront South Community; and

WHEREAS, the CCMUA is desirous of using technology to help it achieve its zero odor impact goal; and

WHEREAS, the CCMUA issued Request for Proposals #2021-08 for consulting services for air monitoring services at the Delaware #1 WPCF to better understand the technology that is available for this purpose ; and

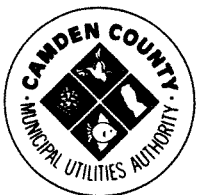
WHEREAS, the CCMUA received two (2) responses from Air Logics (\$103,500) and Envirosuite (\$84,263); and

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes award of a contract to Envirosuite, in the amount of \$84,263, to provide air monitoring services at the CCMUA's Delaware #1 WPCF.

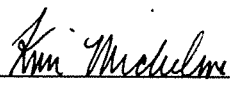


BE IT FURTHER RESOLVED that the CCMUA and the appropriate members and officials thereof are hereby authorized to execute an agreement with Envirosuite, the terms of which shall be consistent in all substantive and material aspects, with the attached Procurement and Services Agreement.

BE IT FURTHER RESOLVED that the appropriate members and officials of the Camden County Municipal Utilities Authority will advise the Board of Commissioners of any material revisions to the attached Procurement and Services Agreement and, in the event such revisions are made, the materially revised Agreement shall be presented to the Board of Commissioners for additional approval.

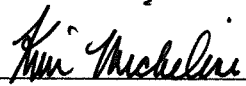
BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: July 19, 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 July 19, 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 Services Contract to Envirosuite for Air Monitoring Services at the Delaware #1 WPCF in accordance with Request For Proposals #2021-08

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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:

\$84,263
G/L# 0106 0485 0010

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- 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 Award of a Professional Architectural Engineering Services Contract to Spiezle Architectural Group, Inc., for Pump Station Roof Replacements at various locations in Camden County in accordance with Request For Proposals #2021-10P

#R-21:7-107

WHEREAS, the CCMUA has identified the ten (10) pump stations located throughout Camden County, that are in need of replacement and re-covering; 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

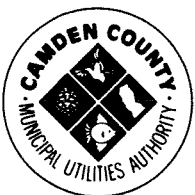
WHEREAS, accordingly, the CCMUA staff requested proposals (#2021-10P) from five (5) architectural engineering firms on said approved County list for professional architectural engineering services work needed for replacement and/or recovering of pump station roof systems; and

WHEREAS, proposals were received from Becica Associates and Spiezle Architectural Group, Inc.; and

WHEREAS, upon review of the proposals, each firm was given the opportunity to clarify the time line proposed and on-site hours required and submit a "best and final", with the results as follows:

Becica Associates	\$141,316
Spiezle Architectural Group	\$ 82,850

WHEREAS, the CCMUA's Directors of Operations & Maintenance, Assistant Director of Operations & Maintenance and PS&S's (Engineer of Record) Vice President and Senior Director of Water Resources have reviewed the proposals and, have recommended to the Executive Director that the best proposal, with respect to overall architectural experience, approach, schedule and pricing was submitted by Spiezle Architectural Group, Inc. and recommends award of the consulting engineering services contract to Spiezle Architectural Group, Inc.; and



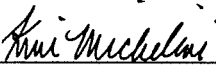
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #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 professional architectural services for work needed for replacement and/or recovering of pump station roof systems in accordance with RFP 2021-10P in the not to exceed amount of \$82,850.00.

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: July 19, 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 July 19, 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 Professional Architectural Engineering Services Contract to Spiegle Architectural Group, Inc., for Pump Station Roof Replacements at various locations in Camden County in accordance with Request For Proposals #2021-10P

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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:

\$82,850
G/L# #0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Professional Architectural Engineering Services Contract to Spiezle Architectural Group, Inc., for Pump Station Door Replacements at various locations in Camden County in accordance with Request For Proposals #2021-13P

#R-21:7-108

WHEREAS, the CCMUA has identified twelve (12) pump stations, located throughout Camden County, that are in need of replacement of doors, frames, and hardware; 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 (#2021-13P) from five (5) architectural engineering firms on said approved County list for professional architectural services work needed for replacement of pump station doors, frames, and hardware; and

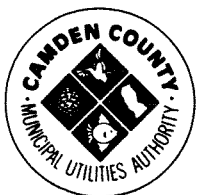
WHEREAS, proposals were received from Becica Associates and Spiezle Architectural Group, Inc.; and

WHEREAS, upon review of the proposals, each firm was given the opportunity to clarify the time line proposed and on-site hours required and submit a "best and final", with the results as follows:

Becica Associates	\$99,252
Spiezle Architectural Group	\$57,750

WHEREAS, the CCMUA's Directors of Operations & Maintenance, Assistant Director of Operations & Maintenance and PS&S's (Engineer of Record) Vice President and Senior Director of Water Resources have reviewed the proposals and, have recommended to the Executive Director that the best proposal, with respect to overall architectural experience, approach, schedule and pricing was submitted by Spiezle Architectural Group, Inc. and recommends award of the consulting engineering services contract to Spiezle Architectural Group, Inc.; and

WHEREAS, sufficient monies are available and have been certified as being



encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #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 professional architectural services for work needed for replacement of pump station doors, frames, and hardware in accordance with RFP 2021-13P in the not to exceed amount of \$57,750.00.

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: July 19, 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 July 19, 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 Professional Architectural Engineering Services Contract to Spiegle Architectural Group, Inc., for Pump Station Door Replacements at various locations in Camden County in accordance with Request For Proposals #2021-13P

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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:

\$57,750
G/L# #0106 0485 0010

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Profession Engineering Services Contract to Remington & Vernick Engineers for Design, Bidding, Design During Construction, Construction Administration and Inspection for the Replacement of the Existing Sludge Dewatering Conveyance Systems at the CCMUA's Delaware #1 WPCF in accordance with Request For Proposals #2021-11P

#R-21:7-109

WHEREAS, the CCMUA has identified the need to replace/upgrade the existing sludge dewatering conveyance systems located at the CCMUA's Delaware #1 WPCF; 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

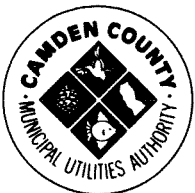
WHEREAS, accordingly, the CCMUA staff requested proposals (#2021-11P) from five (5) engineering firms on said approved County list for professional engineering services work needed for replacement/upgrades to the CCMUA's existing sludge dewatering conveyance systems located at the Delaware #1 WPCF; and

WHEREAS, one proposal was received from Remington & Vernick Engineers; and

WHEREAS, upon review of their proposal, a meeting with Remington & Vernick's design engineers was held to further discuss the proposal and, as a result, the scope of work and timeline were adjusted, thereby resulting in a revised proposal fee of \$154,181.34

WHEREAS, the CCMUA's Directors of Operations & Maintenance, and PS&S's (Engineer of Record) Vice President and Senior Director of Water Resources have reviewed the proposals and, have recommended to the Executive Director that Remington & Vernick's revised proposal and associated fee was acceptable with respect to overall experience, approach, schedule and pricing, 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 professional engineering services contract for design, bidding, design during construction, construction administration and inspection for replacement of the CCMUA's existing sludge dewatering conveyance systems located at the Delaware #1 WPCF in accordance with RFP 2021-11P in the not to exceed amount of \$154,181.34.

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: July 19, 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 July 19, 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 Profession Engineering Services Contract to Remington & Vernick Engineers for Design, Bidding, Design During Construction, Construction Administration and Inspection for the Replacement of the Existing Sludge Dewatering Conveyance Systems at the CCMUA's Delaware #1 WPCF in accordance with Request For Proposals

- 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:

\$154,181.34
G/L# #0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND S. HUGHES ELECTRIC COMPANY, LLC FOR CONTRACT #413, LARGE PUMP STATION ELECTRICAL UPGRADES

#R-21:7-110

WHEREAS, on May 4, 2021 the Camden County Municipal Utilities Authority publicly advertised Instructions to Bidders and Bid Specifications in accordance with Contract No. 413, for Large Pump Station Electrical Upgrades; and

WHEREAS, on July 1, 2021 bids for Contract 413, Large Pump Station Electrical Upgrades, were received with the following results:

S. Hughes Electric Co	\$4,140,000
Chammings Electric	\$4,398,000
Metrotek Electrical Services	\$4,845,613
Philips Brothers	\$5,534,500
Scalfo Electric	\$5,571,000
Thomas Controls	\$5,589,000

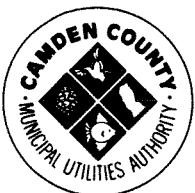
WHEREAS, the apparent low bid submitted by S. Hughes Electric Co., LLC has been determined to be complete and in compliance with the Instructions to Bidders and Bid Specifications; and

WHEREAS, S. Hughes Electric Co. is the lowest responsible bidder; and

WHEREAS, this project, Contract No. 413, Large Pump Station Electrical Upgrades, will be funded through the New Jersey Environmental Infrastructure Bank;

WHEREAS, the CCMUA has followed the provisions as set forth in the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq., in the evaluation and award of this contract; 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 Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **S. HUGHES ELECTRIC COMPANY, LLC, OF PLEASANTVILLE, NEW JERSEY**, in the amount of \$4,140,000, which was the lowest responsive bid received, conditioned upon NJDEP approval of this award.

ADOPTED: July 19, 2021



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 19, 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 HUGHES ELECTRIC COMPANY, LLC FOR CONTRACT #413, LARGE PUMP STATION ELECTRICAL UPGRADES

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

\$4,140,000
G/L# 0138 0519 0413

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- 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 Assignment of an Agreement for Uniform Rental and Floor Mat Cleaning Services, From Clean Rental Services to Cintas Corporation

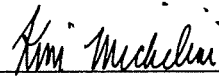
R-21:7-111

Whereas, via a competitive bid process, an agreement was awarded to Clean Rental Services, via CCMUA resolution R-20:8-130, for uniform rental and floor mat cleaning services in accordance with Specification #20-16; and

Whereas, the CCMUA was recently notified by letter dated June 15, 2021 (attached) that Clean Rental Services was acquired by Cintas Corporation, and, consequently, the agreement with Clean Rental Uniforms must be assigned to Cintas Corporation with no changes to the service agreement originally entered into with Clean Rental Uniforms in 2020; and

Whereas, the Executive Director and General Counsel have no objection to the assignment.

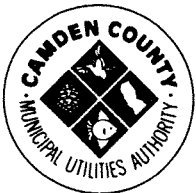
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes assignment of the uniform rental and floor mat cleaning services in accordance with Specification #20-16 agreement from Clean Rental Uniforms to Cintas Corporation.



Kim Michelini, Authority Secretary

ADOPTED: July 19, 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 July 19, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASES BETWEEN THE CCMUA, WILLIER ELECTRIC MOTOR REPAIR UNDER THE NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM, CONTRACT #b240-2, SYSTEM ID #NJWCPS

R-21:7-112

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Pumping Stations and the Administration Building; and

WHEREAS, it will be necessary to obtain a 500HP TECO Motor whose aggregate value will exceed the Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, Passaic Valley Sewerage Commission (PVSC), lead agency for the North Jersey Wastewater Cooperative Pricing System, ID# NJWCPS, has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, on April 20, 2020, via Resolution #R-20:4-75, the governing body of the Camden County Municipal Utilities Authority (CCMUA), authorized participation in the NJWCPS Cooperative Pricing System for the provision and performance of goods and services.

WHEREAS, the Authority's Purchasing Department has determined that it would be advantageous to the Authority and its ratepayers to procure the 500HP TECO motor referenced in this Resolution through the North Jersey Wastewater Cooperative Pricing System, System ID#NJWCPS;

WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, PVSC, therefore, in accordance with P.L. 2011, c.139; and

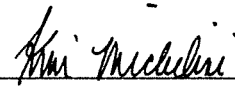
<u>Name</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
TECO Custom Motor ID# TECO-ASVTXX	TECO Custom motor rated for 500HP, 700RPM, 6808 Frame, 3PH, 60 Hertz, 4160V, ODP Complete w/ Space Heater, w/aux box 120v, stator Winding RTD's 2-per phase w/aux box- 1000HM platinum, bearing RTDs- dial Thermometers w/aux box	1	\$141,100
	TOTAL AMOUNT:		\$141,100



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 as noted on the attached Certification of Available Funds.

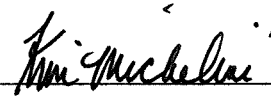
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quotes with **Willier Electric Motor Repair, 1 Linden Avenue, PO Box 98, Gibbsboro, NJ 08026** in the amount of **\$141,100.00** in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: July 19, 2021



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 19, 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 PURCHASES BETWEEN THE CCMUA,
WILLIER ELECTRIC MOTOR REPAIR UNDER THE NORTH JERSEY WASTEWATER COOPERATIVE
PRICING SYSTEM, CONTRACT #b240-2, SYSTEM ID #NJWCPS**

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

\$141,100
G/L# 0150 0031

-
- 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

APPOINTING OLEG ZONIS AS THE DIRECTOR OF ENGINEERING AND PROCESS SYSTEMS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

R-21:7-113

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) is established pursuant to N.J.S.A. 40:14B-1 et seq; and

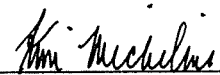
WHEREAS, the 2021 Budget includes sufficient funds for the position of Director of Engineering and Process Systems; and

WHEREAS, it is the desire of the Authority to fill said position; and

WHEREAS, accordingly, it is recommended that Oleg Zonis be hired for the position of Director of Engineering and Process Systems at an annual salary of \$180,000 effective September 7, 2021

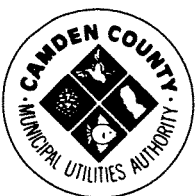
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that Oleg Zonis is hereby appointed as the Authority's Director of Engineering and Process Systems at an annual salary of \$180,000, with such increases for which CCMUA Commissioners may from time to time provide, until a successor has been appointed.

ADOPTED: July 19, 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 July 19, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT TO QUALITY BUILDING CLEANING SERVICES, P.O. BOX 1494, MERCHANTVILLE, NJ FOR PROFESSIONAL JANITORIAL SERVICES

#R-21:7-114

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to obtain professional janitorial services for its Administration and Services Building; and

WHEREAS, the CCMUA has retained Quality Building Cleaning Services to provide the aforementioned services; and

WHEREAS, Quality Building Cleaning Services has submitted a proposal for the required services from July through October 2021 which will not exceed \$28,000.00; and

WHEREAS, the annual aggregate expenditures within 2021 will exceed \$17,500; and

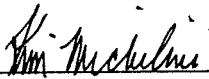
WHEREAS, Quality Building Cleaning Services has completed and submitted a Business Entity Disclosure Certification which certifies Quality Building Cleaning Services has not made any reportable contributions to a political or candidate committee in the County of Camden in the previous one year, and that the contract will prohibit Quality Building Cleaning Services from making any reportable contributions through the term of the contract; and

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


NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Quality Building Cleaning Services, without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for the amounts specified in their proposal.

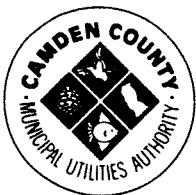
ADOPTED: July 19, 2021



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 July 19, 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 NON-FAIR AND OPEN CONTRACT
TO QUALITY BUILDING CLEANING SERVICES, P.O. BOX 1494, MERCHANTVILLE, NJ
FOR PROFESSIONAL JANITORIAL 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:

\$28,000
G/L# 0110 0432 6008

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

RATIFYING APPROVAL OF EXPENSE VOUCHERS AS APPROVED BY THE EXECUTIVE DIRECTOR UNDER AUTHORIZATION GRANTED BY CCMUA RESOLUTION #R-97:3-60, DATED MARCH 17, 1997

#R-21:07-115

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

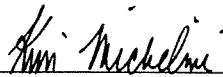
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on June 29, 2021 to all CCMUA Commissioners allowing for objections through July 5, 2021; and

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.

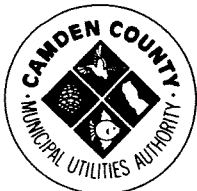
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: July 19, 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 July 19, 2021.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-21:07

Authorizing payment of \$15,378.52 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
TREASURER, STATE OF NJ (CK#175661) (PERMIT FEES NEWTON LAKE DREDGING)	500.00
MICHAEL JACONSKI (CK#175662) (REFUND)	633.39
MAGDA LOPEZ (CK#175663) (REFUND)	1,956.10
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
TREASURER, STATE OF NJ (P-CARD) (NJDEP AIR AND WELL PERMITS)	5,330.50
CREDIT COLLECTION SVCS (P-CARD) (PAST DUE TOLLS)	60.00
NJDEP SOLID WASTE MGMT (P-CARD) (SLUDGE DECALS)	3,129.86
NJMVC (P-CARD) (REGISTRATION)	121.36
JEBCO REBUILDERS (P-CARD) (BUGGY AND HITACHI REPAIR)	499.00
BACKUPWORKS.COM (P-CARD) (COMPUTER SUPPLIES)	501.66
OREC FLOOR CARE CENTER (P-CARD) (VACUUM REPAIR PARTS)	104.80
DAVIS INSTRUMENTS (P-CARD) (UPGRADE WEATHER STATION)	120.60
ZOOM VIDEO COMM (P-CARD) (LARGE MEETING FEE)	50.00
TIME CLOCK ESHOP.COM (P-CARD) (TIME CARDS)	354.00
LOWES (P-CARD) (PINE WOOD, MICROWAVE)	1,012.25
NACWA (P-CARD) (PRETREATMENT TRAINING)	995.00
TOTAL	<hr/> \$15,378.52

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

VENDOR

AMOUNT

\$0.00

TOTAL

\$0.00

Authorizing payment of \$622,956.78 expenses disbursed from the Revenue Account:(see attached)

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5015 - ACI PAYMENTS			
1000049795	0521 PROCESS ONLINE PAYMENTS	07/05/2021	120.75
Vendor 5015 - ACI PAYMENTS Totals			Invoices \$120.75
Vendor 7286 - AIRGAS USA LLC			
9113665342	0621 (R#11) LIQUID OXYGEN	07/05/2021	1,791.69
9113959368	0621 (R#11) LIQUID OXYGEN	07/05/2021	1,887.87
9113959369	0621 (R#11) LIQUID OXYGEN	07/05/2021	1,954.10
Vendor 7286 - AIRGAS USA LLC Totals			Invoices \$5,633.66
Vendor 5461 - ALS GROUP USA, CORP			
ALS210503	0521 LAB TESTING 40-2477107 THRU 40-2477111	07/05/2021	106.00
ALS210510	0521 LAB TESTING 40-2477609 THRU 40-2477742	07/05/2021	1,269.00
ALS210511	0521 LAB TESTING 40-2477906 THRU 40-2477922	07/05/2021	991.00
ALS210513	0521 LAB TESTING 40-2478015 THRU 40-2478101	07/05/2021	1,334.00
ALS210517	0521 LAB TESTING 40-2478324 THRU 40-2478394	07/05/2021	621.00
ALS210526	0521 LAB TESTING 40-2480783 THRU 40-2480860	07/05/2021	2,337.00
ALS210528	0521 LAB TESTING 40-2481094 THRU 40-2481500	07/05/2021	1,843.00
ALS210530	0521 LAB TESTING 40-2481972 THRU 40-2482053	07/05/2021	308.00
ALS210531	0521 LAB TESTING 40-2482902 THRU 40-2483008	07/05/2021	4,962.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$13,771.00
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2021-00000068	0621 BLACKWOOD PS 001003316 0719319	07/05/2021	215.88
2021-00000069	0621 BLACKWOOD PS 001003314 1082308	07/05/2021	138.45
2021-00000076	0621 BLACKWOOD HYD 001003351 0719350	07/05/2021	41.28
2021-00000077	0621 BLACKWOOD FS 001003314 0719317	07/05/2021	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$556.27
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200231583498	0621 BERLIN TWP PS 5500-4689-604	07/05/2021	3,192.13
200251578150	0621 WINSLOW TWP ST LIGHTS 5500-3393-513	07/05/2021	591.90
200201589495	0621 WATERFORD PS 5501-2577-304	07/05/2021	5,170.67
200471547125	0621 CHESILHURST PS 5501-1198-417	07/05/2021	706.70
200541534801	0621 CEDARBROOK PS 5501-1177-759	07/05/2021	3,794.10
200801451868	0621 BERLIN BORO PS 5500-4710-996	07/05/2021	2,316.64
200391567083	0621 SICKLERVILLE PS 5500-6254-829	07/05/2021	5,877.66
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$21,649.80
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-737744	0221 (R#19) TRUCK & TRACTOR REPAIRS - T311	07/05/2021	93.64
6012-743001	0321 (R#19) TRUCK & TRACTOR REPAIRS - T311	07/05/2021	(125.89)
6012-744697	0421 (R#19) TRUCK & TRACTOR REPAIRS - T311	07/05/2021	(48.84)
6012-744698	0421 (R#19) TRUCK & TRACTOR REPAIRS - T311	07/05/2021	48.84
6012-746605	0421 (R#19) TRUCK & TRACTOR REPAIRS - T311	07/05/2021	(6.48)
6012-749374	0521 (R#19) TRUCK & TRACTOR REPAIRS - T311	07/05/2021	(13.04)
6012-750091	0521 (R#19) TRUCK & TRACTOR REPAIRS - T311	07/05/2021	683.82
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$632.05
Vendor 7563 - BARTON & COONEY			
103146	0621 PRINT AND MAIL SEWER BILLS	07/05/2021	5,823.35
Vendor 7563 - BARTON & COONEY Totals			Invoices \$5,823.35
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6175124	0521 (R#3) SHEAVE - BERLIN BORO	07/05/2021	135.24
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices \$135.24
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT			

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Invoice Number	Invoice Description	Due Date	Amount
2021-00000074	0621 CREEK RD. 1163000-2	07/05/2021	205.25
2021-00000075	0621 CREEK RD. 1163000-1	07/05/2021	548.25
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals			Invoices <u>\$753.50</u>
Vendor 5921 - BLOCK LINE SYSTEMS			
471044	0621 TELEPHONE SERVICE	07/05/2021	1,820.30
Vendor 5921 - BLOCK LINE SYSTEMS Totals			Invoices <u>\$1,820.30</u>
Vendor 4496 - BOLLINGER INC			
048173	0320 ACCOUNT D0901-0001 DENTAL	07/05/2021	249.39
Vendor 4496 - BOLLINGER INC Totals			Invoices <u>\$249.39</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100143623	0521 SOLAR ENERGY	07/05/2021	11,731.97
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices <u>\$11,731.97</u>
Vendor 174 - CAMDEN, CITY OF			
2021-00000070	0521 FIRE LINE 77-0472085-8	07/05/2021	332.97
Vendor 174 - CAMDEN, CITY OF Totals			Invoices <u>\$332.97</u>
Vendor 2976 - CDW-G			
B407865	0421 TOUGHBOOK LAPTOP; WIRELESS ACCESS POINTS, WEB CAMS	07/05/2021	1,380.46
B463908	0421 TOUGHBOOK LAPTOP; WIRELESS ACCESS POINTS, WEB CAMS	07/05/2021	488.68
D635237	0521 TOUGHBOOK LAPTOP; WIRELESS ACCESS POINTS, WEB CAMS	07/05/2021	2,426.34
Vendor 2976 - CDW-G Totals			Invoices <u>\$4,295.48</u>
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5061124261	0521 (R#5) REPLENISH FIRST AID CABINETS - O & M	07/05/2021	935.34
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices <u>\$935.34</u>
Vendor 188 - Clean Rental Services, Inc.			
0671447	0621 UNIFORM RENTAL & CLEANING SERVICE	07/05/2021	713.44
0672476	0621 UNIFORM RENTAL & CLEANING SERVICE	07/05/2021	688.58
Vendor 188 - Clean Rental Services, Inc. Totals			Invoices <u>\$1,402.02</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202106	0621 BUSINESS INTERNET 6/13/2021-7/12/2021	07/05/2021	169.25
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices <u>\$169.25</u>
Vendor 217 - COURIER POST			
0003920121	0521 PUBLIC NOTICES 254264	07/05/2021	231.28
0003920372	0521 PUBLIC NOTICES 255933	07/05/2021	663.60
Vendor 217 - COURIER POST Totals			Invoices <u>\$894.88</u>
Vendor 4713 - DELAWARE VALLEY TRANSMISSIONS			
22006	0221 TRUCK REPAIRS T311	07/05/2021	585.00
Vendor 4713 - DELAWARE VALLEY TRANSMISSIONS Totals			Invoices <u>\$585.00</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
31526	0521 (R#54) HVAC REPAIRS - EAST CONTROL ROOM	07/05/2021	1,149.22
31564	0621 (R#55) HVAC MONTHLY MAINTENANCE	07/05/2021	620.87
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$1,770.09</u>
Vendor 2897 - FOLEY, INCORPORATED			
PS500046726	0521 (R#4) TRUCK REPAIRS T444	07/05/2021	306.42

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Invoice Number	Invoice Description	Due Date	Amount
PS500047427	0621 (R#5) PARTS FOR T445/GARAGE	07/05/2021	250.42
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices <u>\$556.84</u>
Vendor 333 - GLOBAL INDUSTRIAL			
117442113	0321 WALL MOUNTS FAUCET (3)	07/05/2021	195.84
Vendor 333 - GLOBAL INDUSTRIAL Totals			Invoices <u>\$195.84</u>
Vendor 978 - H.A. DEHART & SON			
X101011375:01	0521 TRUCK REPAIRS T367, T364	07/05/2021	160.18
X101011442:01	0521 TRUCK REPAIRS T367, T364	07/05/2021	390.01
Vendor 978 - H.A. DEHART & SON Totals			Invoices <u>\$550.19</u>
Vendor 4279 - HADDON LOCKSMITH			
59725	0521 DOOR LOCK REPAIR/WATERFORD PS	07/05/2021	237.50
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices <u>\$237.50</u>
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
163435P	0621 (R#7) PARTS FOR GENERATOR / BALDWINS RUN PS	07/05/2021	2,423.67
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices <u>\$2,423.67</u>
Vendor 6958 - HYDRO INTERNATIONAL			
SIN-002478	0621 (R#13) BEARING HOUSING (4) - STRAINER PRESS	07/05/2021	1,794.80
Vendor 6958 - HYDRO INTERNATIONAL Totals			Invoices <u>\$1,794.80</u>
Vendor 2582 - HYDROLOGIC, INC.			
048305	0321 BOILERS & WATER SOFTENER TESTING	07/05/2021	165.00
048324	0321 BOILERS & WATER SOFTENER TESTING	07/05/2021	295.00
048361	0421 BOILERS & WATER SOFTENER TESTING	07/05/2021	165.00
048395	0421 BOILERS & WATER SOFTENER TESTING	07/05/2021	295.00
Vendor 2582 - HYDROLOGIC, INC. Totals			Invoices <u>\$920.00</u>
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6896341	0521 WAREHOUSE SUPPLIES - FASTENERS	07/05/2021	1,506.71
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals			Invoices <u>\$1,506.71</u>
Vendor 425 - JCI JONES CHEMICALS, INC.			
851921	0421 (R#1) HYPOCHLORITE	07/05/2021	3,345.06
852406	0421 (R#1) HYPOCHLORITE	07/05/2021	3,432.43
852976	0521 (R#1) HYPOCHLORITE	07/05/2021	3,303.78
853998	0521 (R#1) HYPOCHLORITE	07/05/2021	3,310.66
854081	0521 (R#1) HYPOCHLORITE	07/05/2021	3,404.22
854800	0521 (R#1) HYPOCHLORITE	07/05/2021	3,417.99
854976	0521 (R#2) HYPOCHLORITE	07/05/2021	3,303.78
855468	0521 (R#2) HYPOCHLORITE	07/05/2021	3,303.78
856000	0621 (R#2) HYPOCHLORITE	07/05/2021	3,306.53
856173	0621 (R#2) HYPOCHLORITE	07/05/2021	3,258.37
856381	0621 (R#2) HYPOCHLORITE	07/05/2021	3,298.27
856993	0621 (R#2) HYPOCHLORITE	07/05/2021	3,274.88
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices <u>\$39,959.75</u>
Vendor 4272 - KIVA PRINTING			
91660	0621 COLLECTION ENVELOPE (5,000) - FINANCE	07/05/2021	385.00
Vendor 4272 - KIVA PRINTING Totals			Invoices <u>\$385.00</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5015431456	0721 COPIER MAINTENANCE 6/20/21-7/19/21	07/05/2021	143.19

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$143.19
Vendor 526 - McMASTER-CARR SUPPLY CO.			
58329805	0521 SHOWER STATIONS W/EYE WASH (4), VINYL FOAM STRIPS (4)	07/05/2021	6,086.57
59028762	0521 RATCHET WRENCH (2) - WAREHOUSE	07/05/2021	54.51
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals		Invoices	\$6,141.08
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2021-00000071	0621 PENNSAUKEN CREEK PS 2142780-0	07/05/2021	194.50
2021-00000072	0621 COOPER RIVER PS 2141220-2	07/05/2021	5,249.70
2021-00000073	0621 COOPER RIVER PS 2141220-1	07/05/2021	4,674.60
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals		Invoices	\$10,118.80
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202106	0621 ACCOUNT TS05364827 0001 DENTAL	07/05/2021	181.26
202107	0721 ACCOUNT TS05364827 0001 DENTAL	07/05/2021	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals		Invoices	\$362.52
Vendor 3553 - MID-ATLANTIC BIOSOLIDS ASSOC.			
10420	0121 MABA ANNUAL MEMBERSHIP	07/05/2021	1,000.00
Vendor 3553 - MID-ATLANTIC BIOSOLIDS ASSOC. Totals		Invoices	\$1,000.00
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
57114113	0221 COVID-19 NITRILE GLOVES / O&M	07/05/2021	807.30
60763503	0221 WRENCH SET (4) PLIERS (4) / WAREHOUSE	07/05/2021	404.36
61500263	0221 LOCTITE THREAD SEALANT / WAREHOUSE	07/05/2021	1,391.60
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	\$2,603.26
Vendor 5933 - NESTLE WATERS N. AMERICA INC.			
01F6701449077	0621 (R#13) FERRY AVE WATER DELIVERY (21) 5/5-6/4/21	07/05/2021	74.04
01F6701449080	0621 JACKSON WATER COOLER RENTAL 5/5-6/4/21	07/05/2021	16.83
Vendor 5933 - NESTLE WATERS N. AMERICA INC. Totals		Invoices	\$90.87
Vendor 661 - NJ - AMERICAN WATER CO.			
637503707196	0521 BROOKFIELD PS 1018-210026806779	07/05/2021	38.86
625003856296	0521 STRATFORD FS 1018-210026545111	07/05/2021	179.40
625003856297	0521 STRATFORD PS 1018-210026545173	07/05/2021	479.62
660004220371	0521 MARDALE PS 1018-210026318036	07/05/2021	124.44
677503785125	0521 MARDALE FS 1018-210026158081	07/05/2021	79.70
632503817125	0521 PENNSAUKEN MS 1018-210022649790	07/05/2021	124.44
636253798900	0621 PENNSAUKEN MS	07/05/2021	46.26
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$1,072.72
Vendor 4280 - OFFICE BASICS, INC.			
I-1758781	0521 BLACK TONER CARTRIDGES/CUSTOMER SERVICE	07/05/2021	514.46
I-1759021	0521 BLACK TONER CARTRIDGES/CUSTOMER SERVICE	07/05/2021	514.46
Vendor 4280 - OFFICE BASICS, INC. Totals		Invoices	\$1,028.92
Vendor 6069 - ONE CALL CONCEPTS			
1055172	0521 ONE CALL MESSAGES	07/05/2021	2,118.84
Vendor 6069 - ONE CALL CONCEPTS Totals		Invoices	\$2,118.84
Vendor 7875 - PACE ANALYTICAL NATIONAL			
1371953	0521 ANALYSIS - GEMS LANDFILL	07/05/2021	327.00
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals		Invoices	\$327.00
Vendor 3209 - POLYDYNE, INC.			

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Invoice Number	Invoice Description	Due Date	Amount
1546400	0521 (R#21) POLYMER	07/05/2021	5,283.60
1543858	0521 (R#21) POLYMER	07/05/2021	5,257.42
1544292	0521 (R#21) POLYMER	07/05/2021	5,233.62
1544987	0521 (R#21) POLYMER	07/05/2021	5,245.52
1545145	0521 (R#21) POLYMER	07/05/2021	5,400.22
1545836	0521 (R#21) POLYMER	07/05/2021	5,331.20
1546398	0521 (R#21) POLYMER	07/05/2021	5,402.60

Vendor **3209 - POLYDYNE, INC.** Totals Invoices \$37,154.18

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

602006972443	0521 COLWICK PS 73-796-975-01	07/05/2021	1,374.13
601907000624	0521 MAIN PLANT GAS 68-841-515-01	07/05/2021	44,070.86
605704782641	0521 BROOKFIELD PS 73-796-971-02	07/05/2021	418.67
605704782642	0521 KINGS HWY MS 73-796-978-03	07/05/2021	35.20
601207167250	0521 LAWNSIDE PS 42-475-538-01	07/05/2021	11,882.49
603206724825	0521 WOODCREST MS 73-796-966-02	07/05/2021	32.83
602608040818	0521 CHELTON AVE. 73-796-977-06	07/05/2021	189.51
603106762597	0621 PENNSAUKEN CREEK PS 73-796-958-00	07/05/2021	2,956.64
605205698292	0621 SOMERDALE MS 73-796-956-06	07/05/2021	16.54
605205698293	0621 VOORHEES MS 73-796-962-03	07/05/2021	18.35
605205698294	0621 WOODLYNNE MS 73-796-968-07	07/05/2021	12.85
602707385244	0621 HADDONFIELD MS 73-796-957-03	07/05/2021	16.94
602707385245	0621 COLES MILLS MS 73-796-965-05	07/05/2021	16.01
604806184961	0621 MARDALE PS 73-796-964-08	07/05/2021	289.93

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices \$61,330.95

Vendor **6502 - RPC DRIVELINE AUTO PLUS**

93091	0521 (R#3) DRIVE SHAFT REPAIR - BELLMAWR PS	07/05/2021	1,131.26
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Vendor **6502 - RPC DRIVELINE AUTO PLUS** Totals Invoices \$1,131.26

Vendor **1561 - SOUTH JERSEY WELDING SUPPLY CO**

01588862	0521 (R#4) COMPRESSED OXYGEN CYLINDER	07/05/2021	17.46
01590786	0521 (R#8) WELDING SUPPLIES / MAINTENANCE	07/05/2021	463.24

Vendor **1561 - SOUTH JERSEY WELDING SUPPLY CO** Totals Invoices \$480.70

Vendor **2942 - STAPLES BUSINESS ADVANTAGE**

3471713676	0321 PRINTER TONER CARTRIDGES/FINANCE	07/05/2021	518.85
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Vendor **2942 - STAPLES BUSINESS ADVANTAGE** Totals Invoices \$518.85

Vendor **4584 - SYNAGRO - WCWNJ, INC.**

22495	0521 SLUDGE DISPOSAL	07/05/2021	11,631.06
22496	0521 SLUDGE DISPOSAL	07/05/2021	27,005.25

Vendor **4584 - SYNAGRO - WCWNJ, INC.** Totals Invoices \$38,636.31

Vendor **1448 - TELEDYNE ISCO**

S020464223	0521 TELEDYNE 5800 REFRIGERATED SAMPLERS (2)	07/05/2021	13,359.60
S020464760	0521 BOTTLE CERTIFICATIONS FOR 6700 SAMPLERS	07/05/2021	9,580.50
S020472884	0621 MODEL 913 HIGH CAPACITY POWER PACK/IPP	07/05/2021	573.20

Vendor **1448 - TELEDYNE ISCO** Totals Invoices \$23,513.30

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

511461	0521 PARKING LOT SWEEPING	07/05/2021	575.00
511547	0521 PARKING LOT SWEEPING	07/05/2021	580.00
511631	0621 PARKING LOT SWEEPING	07/05/2021	575.00

Vendor **6014 - THESING POWER SWEEPING, INC.** Totals Invoices \$1,730.00

Vendor **4637 - TIRE CORRAL**

178570	0521 (R#6) VEHICLE PARTS & REPAIR T309/GARAGE	07/05/2021	2,153.90
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Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4637 - TIRE CORRAL		Totals	Invoices
			\$2,153.90
Vendor 489 - TREASURER ST. OF NEW JERSEY			
000000218083000	0121 WATER ALLOCATION - MAIN PLANT 1/21-12/21-210660980	07/05/2021	205.00
000000223727500	0521 SITE REMEDIATION FEE - SICKLERVILLE PS - 210668610	07/05/2021	2,385.00
000000223930200	0921 AIR QUALITY PERMIT - MAIN PLANT 9/21-9/26 210691560	07/05/2021	8,305.00
Vendor 489 - TREASURER ST. OF NEW JERSEY		Totals	Invoices
			\$10,895.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B21061500001	0621 ACCOUNT 1360-6207 HEALTHCARE	07/05/2021	11,919.15
B21061500002	0621 ACCOUNT 1360-6107 HEALTHCARE	07/05/2021	33,280.37
B21061500003	0621 ACCOUNT 1360-4095 HEALTHCARE	07/05/2021	78,224.14
B21061500004	0621 ACCOUNT 1360-4195 HEALTHCARE	07/05/2021	149,284.59
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE		Totals	Invoices
			\$272,708.25
Vendor 5543 - UNITED TRUCKING, INC.			
15915	0621 BENEFICIAL REUSE	07/05/2021	15,232.56
Vendor 5543 - UNITED TRUCKING, INC.		Totals	Invoices
			\$15,232.56
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627231	0621 PARCEL DELIVERY SERVICE	07/05/2021	20.80
000011W627241	0621 PARCEL DELIVERY SERVICE	07/05/2021	12.99
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES		Totals	Invoices
			\$33.79
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
07042367	1220 TELEPHONE Y2794462	07/05/2021	890.47
07512406	0121 TELEPHONE Y2794462	07/05/2021	825.87
07982650	0221 TELEPHONE Y2794462	07/05/2021	784.07
08452739	0321 TELEPHONE Y2794462	07/05/2021	858.17
08921918	0421 TELEPHONE Y2794462	07/05/2021	857.02
66391435	0521 TELEPHONE Y2794462	07/05/2021	850.84
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)		Totals	Invoices
			\$5,066.44
Vendor 5708 - VERIZON ONLINE			
202106	0621 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	07/05/2021	501.44
Vendor 5708 - VERIZON ONLINE		Totals	Invoices
			\$501.44
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			
OSV000002469638	0621 FLEET MANAGEMENT	07/05/2021	1,412.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet		Totals	Invoices
			\$1,412.00
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9881992651	0621 TELEMETRY 5/16/21-6/15/21 ACCT# 402729282-00001	07/05/2021	584.24
9881992653	0621 TELEMETRY 5/16/21-6/15/21 ACCT# 402729282-00010	07/05/2021	1,436.86
9881992654	0621 TELEMETRY 5/16/21-6/15/21 ACCT# 402729282-00011	07/05/2021	454.45
Vendor 3878 - VERIZON WIRELESS-MOBILE		Totals	Invoices
			\$2,475.55
Vendor 5075 - W.B. MASON COMPANY, INC.			
217979651	0221 OFFICE SUPPLIES 4TH FLOOR/ADMIN	07/05/2021	484.49
Vendor 5075 - W.B. MASON COMPANY, INC.		Totals	Invoices
			\$484.49
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP			
34776H	0421 (R#3) BRIDLE FOR 32ND ST (2)	07/05/2021	698.00
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP		Totals	Invoices
			\$698.00
Grand Totals		Invoices	\$622,956.78

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$13,027,039.72 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

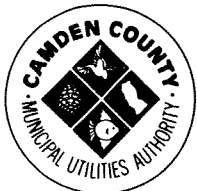
R-21:07-116

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 \$805,752.91 disbursed from The Revenue Account:

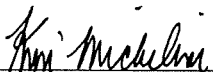
<u>VENDOR</u>		<u>AMOUNT</u>
STANLEY MOORE (REFUND)	(CK#175830)	369.24
RALPH NOAH (REFUND)	(CK#175831)	220.09
BRIAN & GINA GOETSCHIUS (REFUND)	(CK#175832)	449.00
RALPH JULIA (REFUND)	(CK#175833)	5,310.10
STATE OF NJ PENSION & BENEFITS (HEALTHCARE - JUNE, 2021)	(WIRE TRANSFER)	33,289.34
STATE OF NJ PENSION & BENEFITS (PRESCRIPTION - JUNE, 2021)	(WIRE TRANSFER)	3,077.27
PAYROLL EXPENSES - JUNE, 2021		763,037.87
TOTAL		\$805,752.91



Expenses of \$261,680.64 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
AKRF	13,651.97
EASTERN ENVIRONMENTAL	155,439.76
JMT	3,337.62
JMT	21,337.01
JPC GROUP	65,347.28
STANTEC	2,567.00
	<hr/>
VOUCHER TOTAL	\$261,680.64

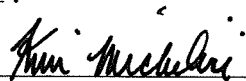
Expenses of \$11,959,606.17 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JULY 19, 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 July 19, 2021.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3625 - ACE MOTOR SALES			
219582	0621 - R#8 TRUCK REPAIRS T338-GARAGE	07/19/2021	127.29
Vendor 3625 - ACE MOTOR SALES Totals Invoices			<u>\$127.29</u>
Vendor 5015 - ACI PAYMENTS			
1000050383	0521 - PROCESS ONLINE PAYMENTS	07/19/2021	2.15
Vendor 5015 - ACI PAYMENTS Totals Invoices			<u>\$2.15</u>
Vendor 5324 - AIR NOVA, INC.			
7186	0521 - NJDEP EMISSION TESTING/O&M	07/19/2021	8,950.00
Vendor 5324 - AIR NOVA, INC. Totals Invoices			<u>\$8,950.00</u>
Vendor 7286 - AIRGAS USA LLC			
9113809675	0621 (R#11) LIQUID OXYGEN	07/19/2021	2,077.82
9113809676	0621 (R#11) LIQUID OXYGEN	07/19/2021	2,060.78
9113809677	0621 (R#11) LIQUID OXYGEN	07/19/2021	1,952.50
9113809678	0621 (R#11) LIQUID OXYGEN	07/19/2021	2,062.64
9113809680	0621 (R#11) LIQUID OXYGEN	07/19/2021	1,016.84
9113809681	0621 (R#11) LIQUID OXYGEN	07/19/2021	1,991.54
9113857635	0621 (R#11) LIQUID OXYGEN	07/19/2021	1,989.82
9113809679	0621 (R#11) LIQUID OXYGEN	07/19/2021	2,030.08
Vendor 7286 - AIRGAS USA LLC Totals Invoices			<u>\$15,182.02</u>
Vendor 22 - AIRGAS USA, LLC			
9977627452	0221 CYLINDER RENTAL	07/19/2021	3.30
9978353401	0321 CYLINDER RENTAL	07/19/2021	3.30
9979091741	0421 CYLINDER RENTAL	07/19/2021	3.30
9979828571	0521 CYLINDER RENTAL	07/19/2021	3.30
9114289756	0621 - GAS CYLINDER RENTAL/OPERATIONS	07/19/2021	109.47
9980578628	0621 - CYLINDER RENTAL	07/19/2021	3.30
Vendor 22 - AIRGAS USA, LLC Totals Invoices			<u>\$125.97</u>
Vendor 144 - AKRF			
34959	0521 - R#4 CM SERVICES GREEN INFRASTRUCTURE 640-20	07/19/2021	13,651.97
Vendor 144 - AKRF Totals Invoices			<u>\$13,651.97</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY			
281032558	0621 (R#18) BELT FILTER PRESS PTS - BELT REPLACEMENT	07/19/2021	12,487.24
281032850	0621 (R#18) BELT FILTER PRESS PTS - BELT REPLACEMENT	07/19/2021	4,586.20
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals Invoices			<u>\$17,073.44</u>
Vendor 1369 - ALLIED CONTROL SERVICES INC.			
315175	1220 - CALIBRATE ROSEMONT FLOW METERS-ELECT MAINT	07/19/2021	1,054.20
Vendor 1369 - ALLIED CONTROL SERVICES INC. Totals Invoices			<u>\$1,054.20</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS210608	0621 LAB TESTING 40-2483975 THRU 40-2484038	07/19/2021	1,547.00
ALS210609	0621 LAB TESTING 40-2484180 THRU 40-2484228	07/19/2021	154.00
Vendor 5461 - ALS GROUP USA, CORP Totals Invoices			<u>\$1,701.00</u>
Vendor 4681 - AMAZON.COM			
1PQR-HGCQ-YHJH	0621 - COOLING FANS FOR PS VFDs/ELECT MAINT	07/19/2021	644.36
Vendor 4681 - AMAZON.COM Totals Invoices			<u>\$644.36</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
210003928271	0621 CROSS KEYS PS 5501-1177-288	07/19/2021	10,378.88

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
200631515022	0621 WATERFORD ST LIGHTS 5501-2577-031	07/19/2021	65.96
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$10,444.84</u>
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA			
02-00077937	0621 SLUDGE DISPOSAL	07/19/2021	33,424.00
02-00077938	0621 SLUDGE DISPOSAL	07/19/2021	8,464.00
20012021	0621 SLUDGE DISPOSAL	07/19/2021	1,435.80
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals			Invoices <u>\$43,323.80</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-750895	0521 (R#20) GENERATOR BELTS (2)/GARAGE	07/19/2021	46.42
6012-751512	0521 (R#20) GENERATOR BELTS (2)/GARAGE	07/19/2021	177.80
6012-752998	0521 (R#21) TRUCK REPAIRS / T351 & T342	07/19/2021	198.12
6012-753170	0621 (R#21) TRUCK REPAIRS / T351 & T342	07/19/2021	1,919.05
6012-754056	0621 (R#21) TRUCK REPAIRS / T351 & T342	07/19/2021	13.90
6012-754260	0621 (R#21) TRUCK REPAIRS / T351 & T342	07/19/2021	200.06
6012-754359	0621 (R#21) TRUCK REPAIRS / T351 & T342	07/19/2021	(200.06)
6012-754895	0621 (R#21) TRUCK REPAIRS / T351 & T342	07/19/2021	34.19
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$2,389.48</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
183139942	0121 - POLY STUDIO USB SOUNDBAR/IT	07/19/2021	799.99
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$799.99</u>
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6179789	0521 - R#4 V-BELT-PS ODOR CONTROL BLOWER	07/19/2021	69.00
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices <u>\$69.00</u>
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
5315965-00	0621 - POWER CORD FOR GBT #3 FEEDER/ELECT MAINT	07/19/2021	450.00
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals			Invoices <u>\$450.00</u>
Vendor 6213 - BUCKMAN'S INC			
748638	0621 GRANULAR CHLORINE (96) - WAREHOUSE	07/19/2021	9,196.50
Vendor 6213 - BUCKMAN'S INC Totals			Invoices <u>\$9,196.50</u>
Vendor 245 - C-3 Technologies, LLC			
117058	0321 - GAS DISPENSER REPAIR/GARAGE	07/19/2021	652.50
Vendor 245 - C-3 Technologies, LLC Totals			Invoices <u>\$652.50</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000026	0621 CHP FACILITY OPERATIONS	07/19/2021	146,768.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices <u>\$146,768.00</u>
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR106726	0521 PUBLIC SAFETY / SECURITY	07/19/2021	28,144.18
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices <u>\$28,144.18</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100146302	0621 SOLAR ENERGY	07/19/2021	11,389.33
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices <u>\$11,389.33</u>
Vendor 3467 - CDM SMITH INC.			
200418081	0621 (#4) CSO PLANNING	07/19/2021	21,637.86
Vendor 3467 - CDM SMITH INC. Totals			Invoices <u>\$21,637.86</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6367 - CENTRAL JERSEY EQUIPMENT LLC			
1255240	0421 - JOHN DEERE TURF TIRES (6), WHEEL FOR T398/GARAGE	07/19/2021	1,480.56
Vendor 6367 - CENTRAL JERSEY EQUIPMENT LLC Totals			Invoices <u>\$1,480.56</u>
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-106182	0621 (R#11) PLUMBING PARTS - STAINLESS STEEL TEES, COUPLINGS	07/19/2021	519.33
SI-106183	0621 (R#10) SS PIPE BUSHING (20) - WAREHOUSE	07/19/2021	42.22
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals			Invoices <u>\$561.55</u>
Vendor 168 - CHERRY HILL TOWNSHIP			
GI-21-0498	0321 - ANNUAL ELEVATOR INSPECTION FEE/KINGSTON PS	07/19/2021	120.00
GI-21-0499	0321 - ANNUAL ELEVATOR INSPECTION FEE/COLUMBIA LAKES PS	07/19/2021	120.00
GI-21-0502	0321 - ANNUAL ELEVATOR INSPECTION FEE/COOPER RIVER PS	07/19/2021	120.00
Vendor 168 - CHERRY HILL TOWNSHIP Totals			Invoices <u>\$360.00</u>
Vendor 7277 - CIRCUIT SHACK SECURITY			
9041	0621 - TROUBLESHOOT EXIT DOOR FALSE ALARMS/ADMIN	07/19/2021	109.00
Vendor 7277 - CIRCUIT SHACK SECURITY Totals			Invoices <u>\$109.00</u>
Vendor 188 - Clean Rental Services , Inc.			
0673529	0621 UNIFORM RENTAL & CLEANING SERVICE	07/19/2021	685.31
0674588	0621 UNIFORM RENTAL & CLEANING SERVICE	07/19/2021	685.31
0674589	0621 UNIFORM RENTAL & CLEANING SERVICE	07/19/2021	55.20
0675615	0721 UNIFORM RENTAL & CLEANING SERVICE	07/19/2021	690.50
Vendor 188 - Clean Rental Services , Inc. Totals			Invoices <u>\$2,116.32</u>
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2021-0000078	0921 CLEMENTON BORO MS 13679305-0	07/19/2021	56.50
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals			Invoices <u>\$56.50</u>
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2021-0000079	0921 WOODLYNNE MS 5649-0	07/19/2021	84.75
2021-0000080	0921 COLLINGSWOOD PS 4298-0	07/19/2021	337.50
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals			Invoices <u>\$422.25</u>
Vendor 207 - CONTROLEX SERVICE CORP.			
21-042	0321 - R#6 REPAIR FLOMATCHER SYSTEM - CHEWS LANDING PS	07/19/2021	720.00
21-087	0521 - R#5 REPAIR HEAT EXCHANGE-CHEWS LANDING	07/19/2021	3,200.00
21-089	0521 - R#5 REPAIR HEAT EXCHANGE-CHEWS LANDING	07/19/2021	1,520.00
21-095	0521 - R#6 REPAIR FLOMATCHER SYSTEM - CHEWS LANDING PS	07/19/2021	720.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals			Invoices <u>\$6,160.00</u>
Vendor 212 - CORE BUSINESS TECHNOLOGIES			
INV-08982	0921 - ANNUAL LICENSE FOR CORE 9/1/21-8/31/22 CASHIER BOOTH	07/19/2021	9,741.93
Vendor 212 - CORE BUSINESS TECHNOLOGIES Totals			Invoices <u>\$9,741.93</u>
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
24039	0521 - R#1 BELT FILTER PRESS PUMP SEAL REPAIR KIT (4)	07/19/2021	7,074.24
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals			Invoices <u>\$7,074.24</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7102	0521 (R#5) GEN ENG 2021	07/19/2021	28,475.80
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>\$28,475.80</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			

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Invoice Number	Invoice Description	Due Date	Amount
241712	0521 - BOND COUNSEL 640-22 CAMDEN CSO UPGRADE	07/19/2021	39.00
241713	0521 - BOND COUNSEL 640-16 PLANT IMPROVEMENTS	07/19/2021	19.50
241714	0521 - BOND COUNSEL 640-23 CAMDEN CSO	07/19/2021	19.50
241715	0521 - BOND COUNSEL 640-24 WET WEATHER CAPACITY	07/19/2021	19.50
241716	0521 - BOND COUNSEL 640-29 DEL #1 PIPING & TREATMENT UPGRADE	07/19/2021	58.50
241717	0521 - BOND COUNSEL 640-30 PUMP STATION ELECTRICAL UPGRADES	07/19/2021	39.00
241718	0521 - BOND COUNSEL 640-31 NEWTON LAKE	07/19/2021	117.00
241719	0521 - BOND COUNSEL NJIB	07/19/2021	1,986.82
241720	0521 - BOND COUNSEL 640-17 GREEN INFRASTRUCTURE	07/19/2021	19.50
241721	0521 - BOND COUNSEL 640-18 SLUDGE DIGESTER	07/19/2021	1,850.81
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices \$4,169.13
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
23-116	0621 - CONTRACT 116-RAW SEWAGE PUMP UPGRADES 640-13	07/19/2021	155,439.76
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals			Invoices \$155,439.76
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C01950	0521 - TRUCK REPAIRS/T396	07/19/2021	1,540.82
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals			Invoices \$1,540.82
Vendor 2591 - EDWIN ELLIOT & CO., INC.			
7034	0621 (R#1) ELECTRIC ACTUATOR OPEN CLOSE SVC (4)/DEWATERING	07/19/2021	21,580.00
Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals			Invoices \$21,580.00
Vendor 2966 - ENFOTECH & CONSULTING INC.			
CCMUAIPACS-F21MR	0121 - IPACS MAINTENANCE RENEWAL 1/21-12/21-IT	07/19/2021	18,000.00
Vendor 2966 - ENFOTECH & CONSULTING INC. Totals			Invoices \$18,000.00
Vendor 5047 - EPIC A SYNAGRO COMPANY			
22834	0621 GRIT & SCUM REMOVAL	07/19/2021	44,616.08
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals			Invoices \$44,616.08
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
161694	0621 - HEALTH FLEX SPENDING ADMINISTRATION	07/19/2021	27.65
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices \$27.65
Vendor 7874 - FLUID FLOW PRODUCTS			
3288381	0721 - PSV INTAKE FILTERS (3)-MAINTENANCE	07/19/2021	3,053.44
Vendor 7874 - FLUID FLOW PRODUCTS Totals			Invoices \$3,053.44
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S118125481.001	0621 - PLANT LIGHTING/ELECTRICAL	07/19/2021	1,285.80
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals			Invoices \$1,285.80
Vendor 1196 - GRAINGER			
9911124262	0521 - LANYARD, PIPE CUTTERS, PLIERS/WAREHOUSE	07/19/2021	1,239.16
9911580695	0521 - WEB SLINGS, FILTER CARTRIDGES, DRUM DEHEADER/MAINT	07/19/2021	979.53
9921426350	0621 - WYPALL WIPES, TIE DOWNS, BATTERIES/WAREHOUSE	07/19/2021	228.00
9921837960	0621 - WYPALL WIPES, TIE DOWNS, BATTERIES/WAREHOUSE	07/19/2021	10,813.54
9924770317	0621 - BACKUP BATTERIES FOR PUMP STATIONS/IT	07/19/2021	72.90
9926201527	0621 - WIRE CUP BRUSHES (10) WAREHOUSE	07/19/2021	463.35
9945850627	0621 - PAPER TOWEL ROLLS/ADMIN BLDG	07/19/2021	499.60
9947093879	0621 - PLIER SET (6), PLIERS (6), UTILITY PUMPS (6) WAREHOUSE	07/19/2021	2,229.42
9947686706	0621 - BACKUP BATTERIES FOR PUMP STATIONS/IT	07/19/2021	656.10
9949355623	0721 - BATTERIES, EPOXY, CORDLESS TOOLS/WAREHOUSE	07/19/2021	3,548.83
Vendor 1196 - GRAINGER Totals			Invoices \$20,730.43

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 353 - GRAYBAR			
9321144482	0421 FLUKE 789 AND 726 ELECTRICAL TESTING TOOLS	07/19/2021	375.57
9321301894	0521 FLUKE 789 AND 726 ELECTRICAL TESTING TOOLS	07/19/2021	1,896.05
9321636713	0521 FLUKE 789 AND 726 ELECTRICAL TESTING TOOLS	07/19/2021	3,602.33
Vendor 353 - GRAYBAR Totals			Invoices \$5,873.95
Vendor 7871 - GREAT AMERICA FINANCIAL			
29657196	0721 - MAILING EQUIPMENT RENTAL	07/19/2021	407.00
Vendor 7871 - GREAT AMERICA FINANCIAL Totals			Invoices \$407.00
Vendor 361 - HACH COMPANY			
12467823	0521 - SILICONE TUBING FOR SAMPLING EQUIPMENT/IPP/LAB	07/19/2021	637.00
12514948	0621 - TESTING EQUIPMENT - TUBES, CONES & RACKS, FILTERS/LAB	07/19/2021	301.74
Vendor 361 - HACH COMPANY Totals			Invoices \$938.74
Vendor 4279 - HADDON LOCKSMITH			
59486	0421 - REPAIR DOOR HANDLE - SAFETY	07/19/2021	350.00
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices \$350.00
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
165002P	0621 - R#9 OIL GASKET, FLEETGUARD RESTORE-KINGSTON PS	07/19/2021	77.88
165007P	0721 - R#9 OIL GASKET, FLEETGUARD RESTORE-KINGSTON PS	07/19/2021	71.09
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices \$148.97
Vendor 6334 - IDEXX LABORATORIES, INC.			
3080181765	0321 LAB SUPPLIES / LAB	07/19/2021	389.29
3080181776	0321 LAB SUPPLIES / LAB	07/19/2021	277.20
3081279062	0321 LAB SUPPLIES / LAB	07/19/2021	353.35
Vendor 6334 - IDEXX LABORATORIES, INC. Totals			Invoices \$1,019.84
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16211553	0621 (R#3) TRUCK BATTERY (2) / GARAGE	07/19/2021	217.11
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals			Invoices \$217.11
Vendor 99 - J & J Truck Bodies & Trailers			
617501	0521 - TRUCK REPAIRS T467-GARAGE	07/19/2021	2,040.79
Vendor 99 - J & J Truck Bodies & Trailers Totals			Invoices \$2,040.79
Vendor 425 - JCI JONES CHEMICALS, INC.			
853514	0521 (R#1) HYPOCHLORITE	07/19/2021	3,318.91
856580	0621 (R#2) HYPOCHLORITE	07/19/2021	3,177.19
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices \$6,496.10
Vendor 6996 - JMT			
175597	0521 (R#31) NEWTON CREEK SOIL EROSION DESIGN	07/19/2021	8,107.31
175611	0521 - R#6 DESIGN 3 GREEN INFRASTRUCTURE-CAMDEN CITY 640-20	07/19/2021	3,337.62
175613	0521 (R#3) GEN ENG 2021	07/19/2021	14,509.44
22-22	0421 - R#22 WET WEATHER UPGRADES 640-24	07/19/2021	21,337.01
Vendor 6996 - JMT Totals			Invoices \$47,291.38
Vendor 191 - JPC Group, Inc.			
20058-003	0521 - R#3 CONTRACT 718 CAMDEN 640-20	07/19/2021	65,347.28
Vendor 191 - JPC Group, Inc. Totals			Invoices \$65,347.28
Vendor 5372 - JWC ENVIRONMENTAL			
106903	0621 - R#1 CHANNEL MONSTER-BERLIN TWP PS	07/19/2021	33,734.30

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Invoice Number	Invoice Description	Due Date	Amount
106920	0621 - R#2 CHANNEL MONSTER-W. COLLINGSWOOD PS	07/19/2021	33,734.30
Vendor 5372 - JWC ENVIRONMENTAL Totals		Invoices	\$67,468.60
Vendor 234 - KONECRANES INC.			
154509995	0721 - CRANE REPAIR-GBT	07/19/2021	6,595.00
154510627	0721 - CRANE REPAIR-GBT	07/19/2021	3,875.00
Vendor 234 - KONECRANES INC. Totals		Invoices	\$10,470.00
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1479360	0121 (R#29) HYPOCHLORITE	07/19/2021	3,917.09
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals		Invoices	\$3,917.09
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5015666280	0721 - COPIER MAINTENANCE 7/9/21 - 8/8/21	07/19/2021	282.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$282.02
Vendor 488 - MAJESTIC OIL COMPANY			
62653	0521 (R#11) GASOLINE	07/19/2021	7,386.30
62834	0521 (R#11) GASOLINE	07/19/2021	4,903.20
63878	0621 (R#11) GASOLINE	07/19/2021	6,806.15
63971	0621 (R#11) GASOLINE	07/19/2021	5,434.26
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$24,529.91
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
67612403	0321 - HELICAL INSERTS (75)/WAREHOUSE	07/19/2021	825.00
25966514	0621 - PIPE & TUBE CUTTER (3)/WAREHOUSE	07/19/2021	187.14
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	\$1,012.14
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION			
202101	0121 - 2021 MVC ADMIN FEE	07/19/2021	150.00
Vendor 649 - N.J. MOTOR VEHICLE COMMISSION Totals		Invoices	\$150.00
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-024210	0521 (R#11) BATTERY/MESSEY TRACTOR	07/19/2021	105.15
6869-026212	0621 (R#12) TRUCK REPAIRS / T351	07/19/2021	23.30
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	\$128.45
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4371386	0721 - ACCOUNT 51075 VISION	07/19/2021	76.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	\$76.64
Vendor 6524 - New Jersey Transit Corp.			
INV0244251	1220 2021 RR CROSSING PERMIT/O&M	07/19/2021	365.00
Vendor 6524 - New Jersey Transit Corp. Totals		Invoices	\$365.00
Vendor 661 - NJ - AMERICAN WATER CO.			
628753833446	0621 COLUMBIA LAKES FS 1018-210026457092	07/19/2021	79.70
628753833447	0621 COLUMBIA LAKES PS 1018-210026457238	07/19/2021	220.64
628753833448	0621 KINGSTON FS 1018-210026457320	07/19/2021	79.70
628753833449	0621 KINGSTON PS 1018-210026457429	07/19/2021	191.04
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$571.08
Vendor 5517 - NJ INFRASTRUCTURE BANK			
202108EIT06A1	0821 2006A DEBT 640-08-1 NJEIT 06A #106850057 - sedimentation tanks, Camden/Glou CSO	07/19/2021	14,625.00
202108EIT06A2	0821 2006A DEBT 640-08-1 NJEIT 06A #106850057	07/19/2021	640,000.00
202108EIT06A3	0821 2006A DEBT 640-08-1 NJEIT 06A #106850057	07/19/2021	(58,051.50)

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Invoice Number	Invoice Description	Due Date	Amount
202108EIT06A4	0821 2006A DEBT 640-08-1 NJEIT 06A #106850057	07/19/2021	92,621.88
202108EIT06A5	0821 2006A DEBT 640-08-1 NJEIT 06A #106850057	07/19/2021	(23,220.02)
202108EIT06A6	0821 2006A DEBT 640-08-1 NJEIT 06A #106850057	07/19/2021	1,325,784.25
202108EIT06A7	0821 2006A DEBT 640-08-1 NJEIT 06A #106850057	07/19/2021	(1,353.35)
202108EIT07A1	0821 2007A DEBT 640-09 NJEIT 07A #119176080 - pure oxygen facility, aeration blades	07/19/2021	4,410.00
202108EIT07A2	0821 2007A DEBT 640-09 NJEIT 07A #119176080	07/19/2021	185,000.00
202108EIT07A3	0821 2007A DEBT 640-09 NJEIT 07A #119176080	07/19/2021	(23,000.00)
202108EIT07A4	0821 2007A DEBT 640-09 NJEIT 07A #119176080	07/19/2021	33,806.25
202108EIT07A5	0821 2007A DEBT 640-09 NJEIT 07A #119176080	07/19/2021	(1,081.25)
202108EIT07A6	0821 2007A DEBT 640-09 NJEIT 07A #119176080	07/19/2021	390,326.92
202108EIT07A7	0821 2007A DEBT 640-09 NJEIT 07A #119176080	07/19/2021	(15.81)
202108EIT10A1	0821 2010A DEBT 640-11 NJEIT 10A #136459094 - biofilter	07/19/2021	3,157.50
202108EIT10A2	0821 2010A DEBT 640-11 NJEIT 10A #136459094	07/19/2021	115,000.00
202108EIT10A3	0821 2010A DEBT 640-11 NJEIT 10A #136459094	07/19/2021	(7,000.00)
202108EIT10A4	0821 2010A DEBT 640-11 NJEIT 10A #136459094	07/19/2021	23,375.00
202108EIT10A5	0821 2010A DEBT 640-11 NJEIT 10A #136459094	07/19/2021	(315.00)
202108EIT10A6	0821 2010A DEBT 640-11 NJEIT 10A #136459094	07/19/2021	73,928.57
202108EIT10A7	0821 2010A DEBT 640-11 NJEIT 10A #136459094	07/19/2021	(13.89)
202108EIT10B1	0821 2010B DEBT 640-06/09/11 NJEIT 10B #144589077 - dryer, pure oxygen facility, biofilter	07/19/2021	7,297.50
202108EIT10B2	0821 2010B DEBT 640-06/09/11 NJEIT 10B #144589077	07/19/2021	245,000.00
202108EIT10B3	0821 2010B DEBT 640-06/09/11 NJEIT 10B #144589077	07/19/2021	(22,000.00)
202108EIT10B4	0821 2010B DEBT 640-06/09/11 NJEIT 10B #144589077	07/19/2021	77,625.00
202108EIT10B5	0821 2010B DEBT 640-06/09/11 NJEIT 10B #144589077	07/19/2021	(10,427.50)
202108EIT10B6	0821 2010B DEBT 640-06/09/11 NJEIT 10B #144589077	07/19/2021	521,683.50
202108EIT10B7	0821 2010B DEBT 640-06/09/11 NJEIT 10B #144589077	07/19/2021	(31.58)
202108EIT12A1	0821 2012A 640-10 DEBT NJEIT 12A #159856076 - Atlantic Basin	07/19/2021	21,562.50
202108EIT12A2	0821 2012A 640-10 DEBT NJEIT 12A #159856076	07/19/2021	755,000.00
202108EIT12A3	0821 2012A 640-10 DEBT NJEIT 12A #159856076	07/19/2021	212,688.13
202108EIT12A4	0821 2012A 640-10 DEBT NJEIT 12A #159856076	07/19/2021	(33,214.64)
202108EIT12A5	0821 2012A 640-10 DEBT NJEIT 12A #159856076	07/19/2021	1,456,060.60
202108EIT12A6	0821 2012A 640-10 DEBT NJEIT 12A #159856076	07/19/2021	(328.84)
202108EIT12B1	0821 2012A 640-12 DEBT NJEIT 12A #159856076 - pretreatment facility	07/19/2021	1,650.00
202108EIT12B2	0821 2012A 640-12 DEBT NJEIT 12A #159856076	07/19/2021	55,000.00
202108EIT12B3	0821 2012A 640-12 DEBT NJEIT 12A #159856076	07/19/2021	15,661.25
202108EIT12B4	0821 2012A 640-12 DEBT NJEIT 12A #159856076	07/19/2021	(2,399.99)
202108EIT12B5	0821 2012A 640-12 DEBT NJEIT 12A #159856076	07/19/2021	125,833.33
202108EIT12B6	0821 2012A 640-12 DEBT NJEIT 12A #159856076	07/19/2021	(25.16)
202108EIT13A1	0821 2013A DEBT 640-10-1 NJEIT 13A #203983015 - Atlantic Basin	07/19/2021	2,730.00
202108EIT13A2	0821 2013A DEBT 640-10-1 NJEIT 13A #203983015	07/19/2021	90,000.00
202108EIT13A3	0821 2013A DEBT 640-10-1 NJEIT 13A #203983015	07/19/2021	23,225.00
202108EIT13A4	0821 2013A DEBT 640-10-1 NJEIT 13A #203983015	07/19/2021	176,211.88
202108EIT13A5	0821 2013A DEBT 640-10-1 NJEIT 13A #203983015	07/19/2021	(25.13)
202108EIT15A1	0821 2015 DEBT 640-14 NJEIT 2015A-1 #220531065 - green and grey	07/19/2021	1,987.50
202108EIT15A2	0821 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	07/19/2021	55,000.00
202108EIT15A3	0821 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	07/19/2021	23,525.00
202108EIT15A4	0821 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	07/19/2021	78,692.98
202108EIT15A5	0821 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	07/19/2021	(18.54)
202108EIT15B1	0821 2015 DEBT 640-10-2 NJEIT 2015 A-1 #220531065 - Atlantic Basin	07/19/2021	532.50
202108EIT15B2	0821 2015 DEBT 640-10-2 NJEIT 2015 A-1 #220531065	07/19/2021	20,000.00
202108EIT15B3	0821 2015 DEBT 640-10-2 NJEIT 2015 A-1 #220531065	07/19/2021	6,200.00
202108EIT15B4	0821 2015 DEBT 640-10-2 NJEIT 2015 A-1 #220531065	07/19/2021	37,487.28
202108EIT15B5	0821 2015 DEBT 640-10-2 NJEIT 2015 A-1 #220531065	07/19/2021	(4.97)
202108EIT15C1	0821 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002 - sludge dryer	07/19/2021	547.50
202108EIT15C2	0821 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	07/19/2021	25,000.00
202108EIT15C3	0821 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	07/19/2021	5,575.00
202108EIT15C4	0821 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	07/19/2021	52,712.68
202108EIT15C5	0821 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	07/19/2021	(1.86)
202108EIT15D1	0821 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002 - green and grey	07/19/2021	157.50
202108EIT15D2	0821 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/19/2021	5,000.00
202108EIT15D3	0821 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/19/2021	1,537.50
202108EIT15D4	0821 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/19/2021	11,330.35
202108EIT15D5	0821 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/19/2021	(6,536.96)
202108EIT15D6	0821 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	07/19/2021	(.54)
202108EIT17A1	0821 2017 DEBT 640-15 NJEIT 2017A-1 - green and grey-2	07/19/2021	2,055.00
202108EIT17A2	0821 2017 DEBT 640-15 NJEIT 2017A-1	07/19/2021	30,000.00
202108EIT17A3	0821 2017 DEBT 640-15 NJEIT 2017A-1	07/19/2021	22,606.25

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Invoice Number	Invoice Description	Due Date	Amount
202108EIT17A4	0821 2017 DEBT 640-15 NJEIT 2017A-1	07/19/2021	68,969.51
202108EIT17A5	0821 2017 DEBT 640-15 NJEIT 2017A-1	07/19/2021	(16,319.37)
202108EIT17A6	0821 2017 DEBT 640-15 NJEIT 2017A-1	07/19/2021	(5.66)
202108EIT21A1	0821 2021 DEBT 640-16/22/23/24 60468/33c - 16-plant improvements 22-Camden CSO	07/19/2021	6,892.50
202108EIT21A2	0821 2021 DEBT 640-16/22/23/24 60468/33c - 23-Camden outfall 24-wet weather	07/19/2021	30,031.88
202108EIT21A3	0821 2021 DEBT 640-16/22/23/24 60468/33c	07/19/2021	317,438.70
202108EIT21A4	0821 2021 DEBT 640-16/22/23/24 60468/33c	07/19/2021	188,344.00
202108EIT21B1	0821 2021 DEBT 640-17/18 - 17-green and grey-3 18-digester/CHP	07/19/2021	26,655.00
202108EIT21B2	0821 2021 DEBT 640-17/18	07/19/2021	116,282.82
202108EIT21B3	0821 2021 DEBT 640-17/18	07/19/2021	906,025.02
202108EIT21B4	0821 2021 DEBT 640-17/18	07/19/2021	728,843.00

Vendor 5517 - NJ INFRASTRUCTURE BANK Totals Invoices \$9,253,301.97

Vendor 193 - Northeast Plumbing Services, LLC

8977 0321 (R#2) QUARTERLY BACKFLOW TESTING/O&M 07/19/2021 4,800.00

Vendor 193 - Northeast Plumbing Services, LLC Totals Invoices \$4,800.00

Vendor 2472 - NORTHERN TOOL & EQUIPMENT

47388678 0321 - WELDING CART/WAREHOUSE 07/19/2021 143.90

Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals Invoices \$143.90

Vendor 4280 - OFFICE BASICS, INC.

I-1687109 0121 HP BLACK TONER - ADMIN BLDG 07/19/2021 191.74

I-1780494 0621 TONER CARTRIDGES/OFFICE SUPPLIES - ENGINEERING 07/19/2021 163.66

I-1781365 0621 TONER CARTRIDGES/OFFICE SUPPLIES - IPP 07/19/2021 3,276.59

I-1781462 0621 TONER CARTRIDGES/OFFICE SUPPLIES - ENGINEERING 07/19/2021 910.68

Vendor 4280 - OFFICE BASICS, INC. Totals Invoices \$4,542.67

Vendor 6069 - ONE CALL CONCEPTS

1065172 0621 - ONE CALL MESSAGES 07/19/2021 2,397.33

Vendor 6069 - ONE CALL CONCEPTS Totals Invoices \$2,397.33

Vendor 3890 - PENN MEDICINE PRINCETON HEALTH

5486 0621 - EMPLOYEE ASSISTANCE PROGRAM (129) 07/19/2021 1,257.75

Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals Invoices \$1,257.75

Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS

603007388753 0521 COOPER RIVER PS 42-475-545-06 07/19/2021 17,048.71

603007383053 0621 CHEWS LANDING PS 42-475-539-09 07/19/2021 18,613.93

601207184412 0621 COLLINGSWOOD PS 42-475-543-01 07/19/2021 3,491.64

600307307748 0621 RUNNEMEDE PS 42-475-537-04 07/19/2021 19,207.11

600307307749 0621 W. COLLINGSWOOD PS 42-475-540-18 07/19/2021 4,355.14

600307307750 0621 BLACKWOOD PS 42-475-542-04 07/19/2021 2,701.34

605305570774 0621 CATALINA HILLS PS 73-796-953-04 07/19/2021 3,273.24

605305570775 0621 OAKLYN MS 73-796-954-01 07/19/2021 22.94

605305570776 0621 AUDUBON MS 73-796-970-05 07/19/2021 26.29

605305570777 0621 AUDUBON PARK MS 73-796-981-09 07/19/2021 13.80

601907027890 0621 BARRINGTON MS 73-796-955-09 07/19/2021 9.09

601907027891 0621 BELLMAWR PS 73-796-974-04 07/19/2021 2,144.96

601907027892 0621 HADDON HTS. MS 73-796-979-00 07/19/2021 29.34

601307175641 0621 MT. EPHRAIM MS 73-796-969-04 07/19/2021 17.79

604806195457 0621 EAST CAMDEN ST. LIGHTS 73-796-961-06 07/19/2021 130.83

604806195458 0621 BROOKLAWN MS 73-796-967-18 07/19/2021 19.35

604806195459 0621 BALDWINS RUN ST. LIGHTS 73-796-973-07 07/19/2021 78.11

604806195460 0621 KINGS HWY ST. LIGHTS 73-796-976-09 07/19/2021 30.17

602807384134 0621 LAKELAND PS 73-796-980-01 07/19/2021 492.26

Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals Invoices \$71,706.04

Vendor 7276 - QUALITY BUILDING CLEANING SRVS

0133 0521 - MONTHLY JANITORIAL SERVICE-3 TIMES A WEEK 07/19/2021 3,000.00

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Invoice Number	Invoice Description	Due Date	Amount
0133A	0621 - MONTHLY JANITORIAL SERVICE-3 TIMES A WEEK	07/19/2021	3,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS		Totals	Invoices
			\$6,000.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.			
11024	0621 LANDSCAPING	07/19/2021	5,160.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.		Totals	Invoices
			\$5,160.00
Vendor 4677 - SAFEGUARD BUSINESS SYSTEMS			
034530712	0521 - AP CHECKS/FINANCE	07/19/2021	1,024.81
Vendor 4677 - SAFEGUARD BUSINESS SYSTEMS		Totals	Invoices
			\$1,024.81
Vendor 5997 - SHI INTERNATIONAL CORP.			
B13657938	0621 CISCO SWITCHES (5)	07/19/2021	525.00
Vendor 5997 - SHI INTERNATIONAL CORP.		Totals	Invoices
			\$525.00
Vendor 3894 - SISSCO MATERIAL HANDLING			
P3641	0421 (R#9) FRNSH & INSTL 2 TN ACCO WIR RPE HOIST & TRLY/BERLIN T	07/19/2021	24,690.00
P3651	0421 (R#31) FRNSH/INSTL 2 TON HOIST&FESTOON SYS / CATAL HILL PS	07/19/2021	39,573.10
P3652	0421 (R#37) INSTALLATION OF MONORAIL BEAM/W COLLINGSWOOD PS	07/19/2021	22,296.80
P3678	0421 (R#31) FRNSH/INSTL 2 TON HOIST&FESTOON SYS / CATAL HILL PS	07/19/2021	1,415.90
P3679	0421 (R#39) FRNSH/INSTALL NEW MONORAIL BEAM / COLLINGSWOOD PS	07/19/2021	20,300.00
P3680	0421 (R#34) FRNSH/INSTL NEW DIAGONAL BRACING/WATERFRONT PS	07/19/2021	8,253.00
P3681	0421 (R#37) INSTALLATION OF MONORAIL BEAM/W COLLINGSWOOD PS	07/19/2021	1,868.20
P3719	0621 (R#38) FRNSH/INSTL NEW MONORAIL SYSTEM / BERLIN BORO PS	07/19/2021	24,583.00
P3700	0521 (REMV EXISTING MONORAIL FRNSH/INSTL 2 NEW BEAMS CP RIV PS	07/19/2021	34,300.00
P3717	0621 (R#9) FRNSH & INSTL 2 TN ACCO WIR RPE HOIST & TRLY/BERLIN T	07/19/2021	9,776.75
P3720	0621 (R#40) FNSH AND INSTALL NEW MONORAIL SYSTEM/BERLIN TWP PS	07/19/2021	24,583.00
P3721	0621 (REMV EXISTING MONORAIL FRNSH/INSTL 2 NEW BEAMS CP RIV PS	07/19/2021	773.00
P3722	0621 (R#35) RNSH/INSTL NEW MONORAIL STYLE HOIST/LAKELAND PS	07/19/2021	33,662.00
P3718	0621 (R#30) FRNSH & INSTALL CURVED MONORAIL/ RUNNEMEDE PS	07/19/2021	90,251.00
Vendor 3894 - SISSCO MATERIAL HANDLING		Totals	Invoices
			\$336,325.75
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01591264	0521 - R#9 WELDING SUPPLIES-TORCH, CUTTING TIP	07/19/2021	300.08
01597496	0621 CYLINDER RENTAL	07/19/2021	395.28
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO		Totals	Invoices
			\$695.36
Vendor 211 - Spartan Construction, Inc.			
2	0621 ADMIN BLDG FACADE REPLACEMENT	07/19/2021	216,928.66
2 RETAINAGE	0621 ADMIN BLDG FACADE REPLACEMENT	07/19/2021	(10,846.45)
Vendor 211 - Spartan Construction, Inc.		Totals	Invoices
			\$206,082.21
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3464621904	1220 - JANITORIAL SUPPLIES/PLANT	07/19/2021	411.15
Vendor 2942 - STAPLES BUSINESS ADVANTAGE		Totals	Invoices
			\$411.15
Vendor 7343 - STANTEC CONSULTING			
1799184	0621 (R#12) DESIGN LIVING SHORE LINE	07/19/2021	2,567.00
Vendor 2942 - STAPLES BUSINESS ADVANTAGE		Totals	Invoices
			\$2,567.00
Vendor 5902 - STATE OF NEW JERSEY			
4086937	0221 ELEVATOR INSPECTION FEES / O&M	07/19/2021	339.00
4086947	0221 ELEVATOR INSPECTION FEES / O&M	07/19/2021	339.00
4086948	0221 ELEVATOR INSPECTION FEES / O&M	07/19/2021	339.00
4096236	0521 - ELEVATOR INSPECTION FEE STRATFORD PS	07/19/2021	182.00
Vendor 5902 - STATE OF NEW JERSEY		Totals	Invoices
			\$1,199.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4584 - SYNAGRO - WCWNJ, INC. 22796	0621 SLUDGE DRYER OPERATIONS	07/19/2021	216,116.51
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals Invoices			<u>\$216,116.51</u>
Vendor 3946 - TD BANK-CORPORATE TRUST 202108EIT03A	0821 2003A ADMIN FEE NJIB 2003 #9008772-belt filter press, gravity belt thickeners	07/19/2021	2,197.50
Vendor 3946 - TD BANK-CORPORATE TRUST Totals Invoices			<u>\$2,197.50</u>
Vendor 2735 - THE BANK OF NEW YORK MELLON 202108EIT08A1	0821 2008 DEBT 640-06 #9333978400 - sludge dryer	07/19/2021	9,165.00
202108EIT08A2	0821 2008 DEBT 640-06 #9333978400	07/19/2021	350,000.00
202108EIT08A3	0821 2008 DEBT 640-06 #9333978400	07/19/2021	(32,000.00)
202108EIT08A4	0821 2008 DEBT 640-06 #9333978400	07/19/2021	87,775.00
202108EIT08A5	0821 2008 DEBT 640-06 #9333978400	07/19/2021	(14,877.50)
202108EIT08A6	0821 2008 DEBT 640-06 #9333978400	07/19/2021	738,267.29
202108EIT08A7	0821 2008 DEBT 640-06 #9333978400	07/19/2021	(194.11)
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals Invoices			<u>\$1,138,135.68</u>
Vendor 6014 - THESING POWER SWEEPING, INC. 511722	0621 PARKING LOT SWEEPING	07/19/2021	575.00
511801	0621 PARKING LOT SWEEPING	07/19/2021	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals Invoices			<u>\$1,150.00</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC. 2311266	0621 CONES & RACKS, STIRRERS, FILTERS/LAB	07/19/2021	1,797.45
2314511	0621 CONES & RACKS, STIRRERS, FILTERS/LAB	07/19/2021	226.08
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals Invoices			<u>\$2,023.53</u>
Vendor 6666 - THOMSON REUTERS 844078617	0321 - SUBSCRIPTION CHARGES 3/1/21-3/31/21	07/19/2021	661.50
844270746	0421 - SUBSCRIPTION CHARGES 4/1/21-4/30/21	07/19/2021	661.50
844433942	0521 - SUBSCRIPTION CHARGES 5/1/21-5/31/21	07/19/2021	661.50
Vendor 6666 - THOMSON REUTERS Totals Invoices			<u>\$1,984.50</u>
Vendor 2368 - TTI ENVIRONMENTAL INC. 21-412MAR21	0321 - REPAIR GAS TANK FITTINGS-GARAGE	07/19/2021	685.00
Vendor 2368 - TTI ENVIRONMENTAL INC. Totals Invoices			<u>\$685.00</u>
Vendor 6091 - U.S. DEPT OF THE INTERIOR 90903539	0521 - SURFACE WATER DATA COLLECTION 12/1/20-2/28/21	07/19/2021	9,745.00
Vendor 6091 - U.S. DEPT OF THE INTERIOR Totals Invoices			<u>\$9,745.00</u>
Vendor 5677 - ULINE INC. 132162731	0421 RECLOSABLE BAGS / LAB	07/19/2021	336.63
135262515	0621 SORBERT ROLLS (10) / WAREHOUSE	07/19/2021	1,334.30
Vendor 5677 - ULINE INC. Totals Invoices			<u>\$1,670.93</u>
Vendor 5543 - UNITED TRUCKING, INC. 15932	0621 BENEFICIAL REUSE	07/19/2021	24,935.30
Vendor 5543 - UNITED TRUCKING, INC. Totals Invoices			<u>\$24,935.30</u>
Vendor 2528 - USA BLUE BOOK 629150	0621 - REFUSE HOOKS/INTERCEPTOR	07/19/2021	1,328.90
Vendor 2528 - USA BLUE BOOK Totals Invoices			<u>\$1,328.90</u>
Vendor 210 - Utility Advantage, LLC			

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Invoice Number	Invoice Description	Due Date	Amount
CCMUA-2021-03	0621 - ENERGY CONSULTING SERVICES 4/21-6/21	07/19/2021	2,133.99
Vendor 210 - Utility Advantage, LLC Totals		Invoices	<u>\$2,133.99</u>
Vendor 63 - VERIZON			
202107	0721 - FIOS 32ND ST 6/24/21-7/23/21 ACCT 656-041-1170001-00	07/19/2021	150.98
Vendor 63 - VERIZON Totals		Invoices	<u>\$150.98</u>
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
66862300	0621 - TELEPHONE Y2794462	07/19/2021	885.26
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals		Invoices	<u>\$885.26</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9883284070	0621 - TELEMETRY 6/4/21-7/3/21 ACCT #323119963-00001	07/19/2021	1,667.15
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	<u>\$1,667.15</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
218459657	0321 - COVID-19 REUSABLE FACE MASKS/WAREHOUSE	07/19/2021	9,584.00
218493764	0321 - CHANNEL LOCK PLIERS (5)/WAREHOUSE	07/19/2021	95.50
220883884	0621 - POLAND SPRING DISTILLED WATER (10 CS)/WAREHOUSE	07/19/2021	147.80
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	<u>\$9,827.30</u>
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3078735-2498-6	1020 TRASH REMOVAL FISHING PIER	07/19/2021	164.80
3084818-2498-2	1120 TRASH REMOVAL FISHING PIER	07/19/2021	164.80
3090733-2498-5	1220 TRASH REMOVAL FISHING PIER	07/19/2021	164.80
3096618-2498-2	0121 TRASH REMOVAL FISHING PIER	07/19/2021	164.80
3102732-2498-3	0221 TRASH REMOVAL FISHING PIER	07/19/2021	164.80
3108625-2498-3	0321 TRASH REMOVAL FISHING PIER	07/19/2021	206.00
3114678-2498-4	0421 TRASH REMOVAL FISHING PIER	07/19/2021	164.80
3116505-2498-7	0621 TRASH REMOVAL MAIN PLANT	07/19/2021	183.89
3116505-2498-7A	0621 TRASH REMOVAL ADMIN BLDG	07/19/2021	91.94
3120698-2498-4	0521 TRASH REMOVAL FISHING PIER	07/19/2021	168.52
3122499-2498-5	0721 TRASH REMOVAL MAIN PLANT	07/19/2021	183.89
3122499-2498-5A	0721 TRASH REMOVAL ADMIN BLDG	07/19/2021	91.94
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals		Invoices	<u>\$1,914.98</u>
Vendor 35 - Wayman Fire Protection Inc.			
1107142	0320 (R#26) ANNUAL FIRE EXTINGUISHER INSP./O&M	07/19/2021	1,836.00
Vendor 35 - Wayman Fire Protection Inc. Totals		Invoices	<u>\$1,836.00</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
252918	0221 (R#15) AIR BLOWERS/ELEC. MAINTENANCE	07/19/2021	1,501.26
254165	0521 - R#19 20 HP GBT PUMP MOTOR (2)	07/19/2021	3,316.02
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	<u>\$4,817.28</u>
Vendor 7444 - ZIOMEK, JOHN			
202103	0321 - CREDIT MONITORING	07/19/2021	19.95
202104	0421 - CREDIT MONITORING	07/19/2021	19.95
202105	0521 - CREDIT MONITORING	07/19/2021	19.95
Vendor 7444 - ZIOMEK, JOHN Totals		Invoices	<u>\$59.85</u>
Grand Totals		Invoices	<u><u>\$12,221,286.81</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of a Memorandum of Agreements between the CCMUA and Local 360 of the United Food & Commercial Workers Union (UFCW and UFCW, NSEA)

R-21:7- 117

Whereas, Local 360 of the United Food and Commercial Workers Union is the recognized bargaining agent for the non-supervisory workers (UFCW, SEA) and the middle management supervisors and professionals (UFCW) of the Camden County Municipal Utilities Authority (CCMUA); and

Whereas, the collective bargaining agreements with both unions, UFCW and UFCW, NSEA, expired December 31, 2018; and

Whereas, the Authority's Special Counsel, Brown & Connery, successfully negotiated Memorandum of Agreements between the CCMUA and UFCW and UFCW, NSEA for a successor collective bargaining agreements for the period January 1, 2019 through December 31, 2022; and

Whereas, the aforementioned labor agreement negotiations have recently concluded, and the CCMUA, Special Counsel and the Union have accepted the terms of those negotiations; and

Whereas, accordingly, the Executive Director now recommends CCMUA Board approval of the newly negotiated labor agreements, modified as described in the attached Memorandum of Agreements.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of a new labor agreements with the CCMUA's middle management supervisors and professionals (UFCW) and non-supervisory workers union (UFCW, NSEA), modified as described in the Memorandum of Agreements.

Be it Further Resolved, that the Executive Director is hereby authorized to execute the Collective Bargaining Agreements once the modifications have been incorporated into the respective agreements.

ADOPTED: July 19, 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 Utilities Authority at a meeting held on July 19, 2021.

