

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

**Authorizing Award of a Contract to CDM Smith for Engineering and Planning Services Needed for Flooding Characterization, Analysis and Alternative Feasibility Study for the Newton, Big Timber Creek and Delaware River Towns in Accordance With RFP #2021-16**

**#R-21:9-138**

**WHEREAS**, the Camden County Municipal Utilities Authority (“CCMUA”) is committed to protecting the environment, preventing pollution, being a responsible steward of our natural resources, and improving environmental sustainability; and

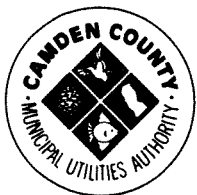
**WHEREAS**, via Assemblyman William Spearman, a \$250,000 grant was awarded to Camden County to identify projects that recognizes and mitigates the impact of rising temperatures, extreme weather events and flooding generally on the environment and economies of Gloucester City, Brooklawn, Bellmawr, Mt. Ephraim and Westville; and

**WHEREAS**, the CCMUA maintains the expertise to contract for a comprehensive flood mitigation report; and

**WHEREAS**, via Resolution #R-21:8-119, the CCMUA Board of Commissioners authorized the CCMUA and the County of Camden negotiate and execute a Sub-Recipient Agreement related to the receipt of funding (approximately \$250,000) to allow for the creation of a flood mitigation feasibility study; and

**WHEREAS**, the CCMUA issued Request for Proposals #2021-16 to provide engineering and planning services for a flooding characterization, analysis and alternative feasibility study for the Newton, Big Timber Creek and Delaware Riverfront Towns in/around the Brooklawn Circle with the following results; and

French & Parello Associates	\$ 94,695.00
Remington & Vernick Engineers	\$156,396.74
Pennoni Associates	\$219,933.00
ACT Engineers	\$262,936.00
CME Associates	\$298,987.00
AKRF, Inc.	\$299,053.21
Johnson, Mirmiran & Thompson	\$402,408.60
Michael Baker International, Inc.	\$466,628.14
Acadis USA, Inc.	\$532,000.00
CDM Smith	\$738,077.00
Ramboll	\$748,155.00



**WHEREAS**, the RFP Review Committee, comprised of the CCMUA' Executive Director, and Consulting Engineer, PS&S, the Acting Executive Director of the Camden County Improvement Authority, the County of Camden's Engineer and Brooklawn City's Mayor have reviewed the proposals and, based on pricing, experience and overall ability to provide the required engineering and planning services related to the flooding feasibility study, recommends award of a contract to CDM Smith for said services; and


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

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

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA Board of Commissioners that it authorizes award of a contract to CDM Smith, in the not to exceed amount of \$250,000, to provide engineering and planning services for flooding characterization, analysis and alternative feasibility study for the Newton, Big Timber Creek and Delaware Riverfront Towns.

**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: October 18, 2021

  
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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 October 18, 2021.

  
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## Certification of Available Funds

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

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

**Authorizing Award of a Contract to CDM Smith for Engineering and Planning Services Needed for Flooding Characterization, Analysis and Alternative Feasibility Study for the Newton, Big Timber Creek and Delaware River Towns in Accordance With RFP #2021-16**

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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:

\$250,000  
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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ATLAS COPCO COMPRESSORS, INC., READING, PENNSYLVANIA FOR THE MAINTENANCE OF ATLAS COPCO INSTRUMENT AIR COMPRESSORS/DRYERS IN ACCORDANCE WITH REQUEST FOR QUOTE #2021-04(A)

#R-21:9-140

**WHEREAS**, The Camden County Municipal Utilities Authority previously determined that there is a need for Maintenance of Atlas Copco Instrument Air Compressors/Dryers; and

**WHEREAS**, The Authority advertised in the authorized local newspapers and received two (2) proposals in response to this effort; and

**WHEREAS**, the two (2) proposals were received by the Authority in response to RFQ #2021-04(A). Atlas Copco Compressors, Inc., is the lowest responsive quote in the amount of \$27,675.00.

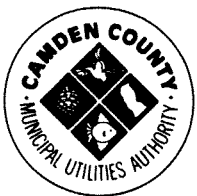
**WHEREAS**, Atlas Copco Compressors, Inc.'s quote is in order and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Maintenance of Atlas Copco Instrument Air Compressors/Dryers	\$27,675.88

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

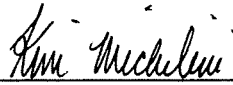
**WHEREAS**, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1-10 per the attached Certification of Available Funds; and



**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ATLAS COPCO COMPRESSORS, INC., 7 CAMPUS DT. STE 200, PARSIPPANY, NEW JERSEY 07054-4413** as specified in CCMUA Request for Quote #2021-04(A) in the not to exceed contract amount of \$27,675.88 which was the lowest responsive quote.

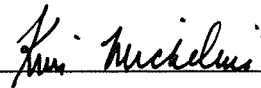
**ADOPTED:            OCTOBER 18, 2021**



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**KIM MICHELINI, AUTHORITY SECRETARY**

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 18, 2021.



**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ATLAS COPCO COMPRESSORS, INC., OF READING, PENNSYLVANIA., FOR MAINTENANCE OF ATLAS COPCO INSTRUMENT AIR COMPRESSORS/DRYERS AS PER REQUEST FOR QUOTE #2021-04(A)**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0151 0463 0013  
\$27,675.88
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-21:10-144

**Whereas**, Saint Joseph's Carpenter Society (SJCS) has constructed a single-family residential property located in the City of Camden, State of New Jersey (the Property);

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

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

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

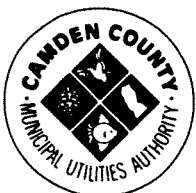
**Be It Further Resolved** that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Property, the location of which being set forth in the Contingency Agreement, and that SJCS shall make any future requests to the CCMUA pursuant to N.J.S.A.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

ADOPTED: October 18, 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 October 18, 2021.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND KEITH & JACQUELINE CONROY, INC., D/B/A WEST JERSEY AIR CONDITIONING AND HEATING COMPANY OF PENNSAUKEN, NEW JERSEY FOR THE MAINTENANCE OF HEATING, VENTILATION AND AIR CONDITION (HVAC) SYSTEMS IN ACCORDANCE WITH SPECIFICATION #21-17

#R-21:10-145

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the HVAC Systems Maintenance at the Authority's Delaware No. 1 Water Pollution Control Facility, Administration Building; and

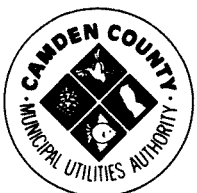
**WHEREAS**, The Authority advertised in the authorized public newspaper; and

**WHEREAS**, forty (40) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received six (6) bids in response to this effort; and

**WHEREAS**, Keith & Jacqueline Conroy, Inc., d/b/a West Jersey Air Conditioning & Heating Company, is the lowest responsive bidder, and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
Year One		
A.	MAINTENANCE AND REPAIR OF HVAC SYSTEMS AS SHOWN IN SPECIFICATION #21-17	\$ 1,980.00
B.	ADDITIONAL REPAIR SERVICE \$79.67 MH X 1500 MH	\$119,505.00
C.	ALLOWANCE FOR PARTS & MATERIALS NOT INCLUDED IN SPECIFIED MAINTENANCE REPAIRS	\$ 90,000.00
	<b>TOTAL BID</b>	<b>\$211,485.00</b>
Year Two		
A.	MAINTENANCE AND REPAIR OF HVAC SYSTEMS AS SHOWN IN SPECIFICATION #21-17	\$ 1,980.00
B.	ADDITIONAL REPAIR SERVICE \$79.67 MH X 1500 MH	\$119,505.00
C.	ALLOWANCE FOR PARTS & MATERIALS NOT INCLUDED IN SPECIFIED MAINTENANCE REPAIRS	\$ 90,000.00
	<b>TOTAL BID</b>	<b>\$211,485.00</b>
	<b>TOTAL TWO YEAR BID PRICE</b>	<b>\$422,970.00</b>

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





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

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

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

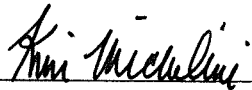
**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **KEITH & JACQUELINE CONROY, INC., D/B/A WEST JERSEY AIR CONDITIONING & HEATING COMPANY, 5800 WESTFIELD AVENUE, PENNSAUKEN, NEW JERSEY 08110** as specified in CCMUA Specification #21-17 in the not to exceed two year contract amount of \$422,970.00 which was the lowest responsive bid.

ADOPTED: OCTOBER 18, 2021

  
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Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 18, 2021.

  
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**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND KEITH & JACQUELINE CONROY, INC., D/B/A WEST JERSEY AIR CONDITIONING & HEATING COMPANY, OF PENNSAUKEN, NEW JERSEY FOR THE MAINTENANCE OF HVAC SYSTEMS IN ACCORDANCE WITH SPECIFICATION #21-17**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT #151 . 04630014  
\$75,000.00 EACH YEAR
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND QUALITY FACILITY SOLUTIONS OF BROOKLYN, NEW YORK FOR JANITORIAL CLEANING SERVICES IN ACCORDANCE WITH SPECIFICATION #21-23

#R-21:10-146

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for Janitorial Cleaning Services at the Authority's Delaware No. 1 Water Pollution Control Facility, Administration Building; and

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

**WHEREAS**, Twenty-five (25) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received five (5) bids in response to this effort; and

**WHEREAS**, Quality Facility Solutions, is the lowest responsive bidder, and the lowest responsive bid result is as follows:

DESCRIPTION	TOTAL BID PRICE
Janitorial Cleaning Services as per Specification #21-23	\$97,754.11

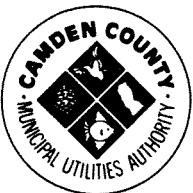
**WHEREAS**, this contract is in excess of \$17,500.00; and

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

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

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

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



**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **QUALITY FACILITY SOLUTIONS, 75 TAAFEE PLACE, BROOKLYN, NEW YORK 11205** as specified in CCMUA Specification #21-23 in the not to exceed total contract amount of \$97,754.11 which was the lowest responsive bid.

ADOPTED: OCTOBER 18, 2021



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Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 18, 2021.



**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND QUALITY FACILITY SOLUTIONS OF BROOKLYN, NEW YORK FOR JANITORIAL CLEANING SERVICES IN ACCORDANCE WITH SPECIFICATION #21-23**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT # 0110 0432 6008  
\$97,754.11
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD FOR SPECIFICATION #21-03(A), PARTS AND SERVICE FOR MISCELLANEOUS CONVEYOR BELTS, TO ASGCO**

**#R-21:10-147**

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

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

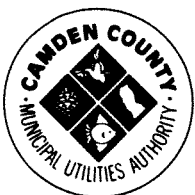
**WHEREAS**, on March 15, 2021, by Resolution #R-21:3-38, the CCMUA Board of Commissioners authorized the rejection of the aforesaid bid and further authorized the CCMUA to rebid for Parts and Service for Miscellaneous Conveyor Belts;

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

**WHEREAS**, on April 28, 2021, the CCMUA received one (1) sealed bid from ASGCO Manufacturing, Inc. in the total two-year amount of One Million, Six Hundred Eighty Thousand, Four Hundred Ninety-Five Dollars (\$1,680,495.00) in accordance with Specification #21-03(A);

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

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



**WHEREAS**, by Resolution 21:5-74, the CCMUA Board of Commissioners authorized negotiations pursuant to N.J.S.A. 40A:11-5(3) because the CCMUA has a compelling and critical need to obtain a source for Parts and Service for Miscellaneous Conveyor Belts, as conveyor belts are an integral part in the transporting of sludge material in the sewage treatment process; and

**WHEREAS**, pursuant to these negotiations, ASGCO provided all required submissions under Specification #21-03 and the parties reached an agreement as to all material terms and conditions for the parts and service for miscellaneous conveyor belts.

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

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

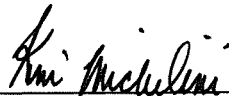
**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority Board of Commissioners is authorized to award Specification #21-03(A) (Parts and Service for Miscellaneous Conveyor Belts) in the not-to-exceed two year amount of \$200,000, to ASGCO.

ADOPTED: October 18, 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 October 18, 2021.

  
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## STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING AWARD FOR SPECIFICATION #21-03(A), PARTS AND SERVICE FOR MISCELLANEOUS CONVEYOR BELTS, TO ASGCO**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:  
**ACCOUNT NUMBER: #** 0151 0463 0001  
**TWO YEAR CONTRACT \$100,000.00 Each Year/ Total \$200,000**
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR THE RENEWAL OF STREAM MONITORING SERVICES FOR THE GREAT EGG HARBOR RIVER BASIN

R-21:10-148

**WHEREAS**, the CCMUA received approval from the New Jersey Department of Environmental Protection and the Pinelands Commission to eliminate the CCMUA's Sicklerville sewage treatment plant and convey the flow to the CCMUA's main plant in Camden City; and

**WHEREAS**, in accordance with the approval from the Pinelands Commission, we must address concerns regarding maintaining stream flow levels within the Great Egg Harbor River Basin; and

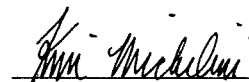
**WHEREAS**, the CCMUA entered into an agreement with the United States Geological Survey (USGS) via CCMUA Resolution #R-08:9-130, to provide stream monitoring services in the vicinity of the Sicklerville sewage treatment plant; and

**WHEREAS**, For Year 2021/22, USGS will be paid an annual fee of \$33,800 for the operation and maintenance of gaging stations plus an additional \$4,860 for the collection of discharge measurements at partial record sites; 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 #0116 0485 0010; and

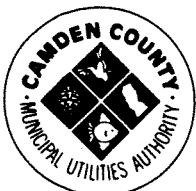
**NOW, THEREFORE, BE IT RESOLVED**, by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the United States Geological Survey in the amount of \$38,660 to provide stream monitoring services in the Great Egg Harbor River Basin.

ADOPTED: October 18, 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 October 18, 2021.



## Certification of Available Funds

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

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

**AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY  
FOR THE RENEWAL OF STREAM MONITORING SERVICES  
FOR THE GREAT EGG HARBOR RIVER BASIN**

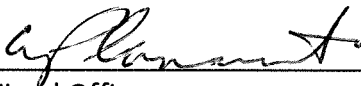
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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$38,660  
G/L# 0116 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 A MATERIALS TRANSFER AGREEMENT WITH ROWAN UNIVERSITY

R-21:10- 149

**WHEREAS**, researchers affiliated with Rowan University ("Rowan") are conducting a study into the analysis of sewage to determine the prevalence of opiate usage within the community; and

**WHEREAS**, in furtherance of this study, Rowan wants to engage the Camden County Municipal Utilities Authority (the "Authority") in a Materials Transfer Agreement (the "Agreement"); and

**WHEREAS**, under the Agreement, researchers from Rowan who are conducting the study will be permitted to obtain sewage samples from the Authority; and

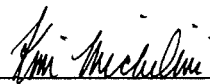
**WHEREAS**, any samples obtained under the Agreement will only be used for the purpose of detecting opiate usage and for no other purpose.

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

**BE IT FURTHER RESOLVED** that the Executive Director will present the Board with the final Materials Transfer Agreement; and

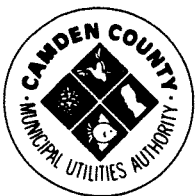
**BE IT FURTHER RESOLVED** that the appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of such changes prior to executing the aforementioned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

ADOPTED: October 18, 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 October 18, 2021.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-21:10 - 151

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 September 27, 2021 to all CCMUA Commissioners allowing for objections through October 4, 2021; and

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

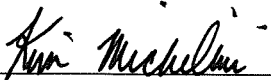
NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the attached list of vouchers are hereby ratified as to their approval under the terms of Resolution #R-97:3-60.

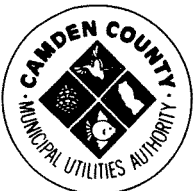
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: OCTOBER 18, 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 October 18, 2021.

  
\_\_\_\_\_



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-21:10**

**Authorizing payment of \$4,652.04 for prepaid expenses disbursed from the Revenue Account:**

<b><u>VENDOR</u></b>		<b><u>AMOUNT</u></b>
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
NJMVC (REGISTRATION)	(P-CARD)	884.81
CLEVERBRIDGE, INC (NESSUS PRO SUBSCRIPTION)	(P-CARD)	2,990.00
RUTGERS UNIVERSITY (TRAINING)	(P-CARD)	670.00
ZOOM VIDEO COMM (LARGE MEETING FEE)	(P-CARD)	50.00
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	28.74
VISTA PRINT (BUSINESS CARDS)	(P-CARD)	18.49
		<hr/>
<b>TOTAL</b>		<b>\$4,652.04</b>

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

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

**Authorizing payment of \$1,320,718.85 expenses disbursed from the Revenue Account:(see attached)**

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>5015 - ACI PAYMENTS</b>			
1000055613	0821 PROCESS ONLINE PAYMENTS	10/04/2021	124.05
Vendor <b>5015 - ACI PAYMENTS</b> Totals			Invoices <u>\$124.05</u>
Vendor <b>21 - AIR PRODUCTS &amp; CHEMICALS INC.</b>			
418038738	0921 EMERGENCY AIR TESTING - O & M	10/04/2021	13,847.40
Vendor <b>21 - AIR PRODUCTS &amp; CHEMICALS INC.</b> Totals			Invoices <u>\$13,847.40</u>
Vendor <b>7286 - AIRGAS USA LLC</b>			
9116734390	0821 (R#15) LIQUID OXYGEN	10/04/2021	1,892.15
9116782258	0821 (R#15) LIQUID OXYGEN	10/04/2021	1,908.13
9116831991	0821 (R#15) LIQUID OXYGEN	10/04/2021	2,079.87
9116831992	0821 (R#15) LIQUID OXYGEN	10/04/2021	1,946.16
9117249282	0921 (R#15) LIQUID OXYGEN	10/04/2021	1,083.21
9117249283	0921 (R#15) LIQUID OXYGEN	10/04/2021	1,605.94
9117298193	0921 (R#15) LIQUID OXYGEN	10/04/2021	1,936.79
9117298194	0921 (R#15) LIQUID OXYGEN	10/04/2021	1,942.92
Vendor <b>7286 - AIRGAS USA LLC</b> Totals			Invoices <u>\$14,395.17</u>
Vendor <b>5461 - ALS GROUP USA, CORP</b>			
ALS210820	0821 LAB TESTING 40-2499737 THRU 40-2499825	10/04/2021	3,316.00
ALS210826	0821 LAB TESTING 40-2500634 THRU 40-2500754	10/04/2021	2,455.00
ALS210827	0821 LAB TESTING 40-2500863 THRU 40-2500908	10/04/2021	200.00
ALS210830	0821 LAB TESTING 40-2501480 THRU 40-2501904	10/04/2021	4,654.00
ALS210831	0821 LAB TESTING 40-2502307 THRU 40-2502965	10/04/2021	2,184.00
Vendor <b>5461 - ALS GROUP USA, CORP</b> Totals			Invoices <u>\$12,809.00</u>
Vendor <b>6722 - AMATUZIO, CHARLES</b>			
202109	0921 C-3 LICENSE	10/04/2021	51.50
Vendor <b>6722 - AMATUZIO, CHARLES</b> Totals			Invoices <u>\$51.50</u>
Vendor <b>4681 - AMAZON.COM</b>			
1G9H-VHG9-133M	0621 WIRE STRIPPER, DUCT TAPE, WHEEL - IT	10/04/2021	125.22
1WPW-FFTK-3VYW	0621 WIRE STRIPPER, DUCT TAPE, WHEEL - IT	10/04/2021	51.33
1D67-TPNR-LH1H	0821 AXIAL FANS FOR DEWATERING VFD-ELECTRICAL	10/04/2021	591.40
1TMJ-L6P1-L1T7	0921 CHRGR CBL(5 PKS), SECURITY VIDEO MTN SNSR(5)-IT	10/04/2021	292.45
16DR-CJ1C-KRVV	0921 CHRGR CBL(5 PKS), SECURITY VIDEO MTN SNSR(5)-IT	10/04/2021	69.95
16T6-C6GH-K1HJ	0921 CHRGR CBL(5 PKS), SECURITY VIDEO MTN SNSR(5)-IT	10/04/2021	57.59
Vendor <b>4681 - AMAZON.COM</b> Totals			Invoices <u>\$1,187.94</u>
Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b>			
2021-00000108	0921 BLACKWOOD PS 001003316 0719319	10/04/2021	190.07
2021-00000107	0921 BLACKWOOD PS 001003314 1082308	10/04/2021	132.00
Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b> Totals			Invoices <u>\$322.07</u>
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b>			
200341625518	0821 GIBBSBORO MS 5500-6438-240	10/04/2021	17.45
200401616985	0821 STRATFORD PS 5500-3962-010	10/04/2021	4,869.87
200131658512	0821 LINDENWOLD MS 5500-6255-149	10/04/2021	16.89
200741536554	0821 CLEMENTON PS 5500-3646-761	10/04/2021	7,155.25
200251641103	0921 WINSLOW TWP ST LIGHTS 5500-3393-513	10/04/2021	593.90
200171654645	0921 BERLIN TWP PS 5500-4689-604	10/04/2021	3,156.94
200451616195	0921 WATERFORD PS 5501-2577-304	10/04/2021	6,184.33
200501605009	0921 BERLIN BORO PS 5500-4710-996	10/04/2021	2,301.50
200551594184	0921 CHESILHURST PS 5501-1198-417	10/04/2021	778.32
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b> Totals			Invoices <u>\$25,074.45</u>
Vendor <b>7563 - BARTON &amp; COONEY</b>			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
103813	0921 PRINT AND MAIL SEWER BILLS	10/04/2021	5,857.58
Vendor 7563 - BARTON & COONEY Totals			Invoices \$5,857.58
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6220129	0821 GEAR BOX FOR GBT REPAIR - MAINTENANCE	10/04/2021	1,942.00
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices \$1,942.00
Vendor 1068 - BEAVERBROOK MOTORS, INC			
38159	0821 (R#6) TOWING SERVICES T-338, T316 & T-384 - GARAGE	10/04/2021	125.00
38160	0821 (R#6) TOWING SERVICES T-338, T316 & T-384 - GARAGE	10/04/2021	125.00
38207	0821 (R#6) TOWING SERVICES T-338, T316 & T-384 - GARAGE	10/04/2021	130.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals			Invoices \$380.00
Vendor 6705 - BISHOP, BRIAN			
202109	0921 S-1 LICENSE	10/04/2021	51.50
Vendor 6705 - BISHOP, BRIAN Totals			Invoices \$51.50
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR106887	0821 PUBLIC SAFETY / SECURITY	10/04/2021	28,965.39
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices \$28,965.39
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100151410	0821 SOLAR ENERGY	10/04/2021	8,401.83
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices \$8,401.83
Vendor 174 - CAMDEN, CITY OF			
2021-00000106	0821 FIRE LINE 77-0472085-8 5/28-8/30/21	10/04/2021	330.00
Vendor 174 - CAMDEN, CITY OF Totals			Invoices \$330.00
Vendor 499 - CERTIFIED LABS			
7456772	0721 (R#2) DIESEL FUEL ADDITIVES - GARAGE	10/04/2021	2,666.10
Vendor 499 - CERTIFIED LABS Totals			Invoices \$2,666.10
Vendor 65 - CINTAS CORPORATION #061			
4095716207	0921 UNIFORM RENTAL & CLEANING SERVICE	10/04/2021	698.94
4096477535	0921 UNIFORM RENTAL & CLEANING SERVICE	10/04/2021	698.19
Vendor 65 - CINTAS CORPORATION #061 Totals			Invoices \$1,397.13
Vendor 261 - City Ladder Company			
111708	0921 ROLLING LADDERS (3)-MAIN PLANT	10/04/2021	3,672.00
Vendor 261 - City Ladder Company Totals			Invoices \$3,672.00
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202109	0921 BUSINESS INTERNET 9/13/21-10/12/21	10/04/2021	172.47
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices \$172.47
Vendor 1088 - CONTRACTOR SERVICE			
48667	0821 (R#4) 50' COMPRESSOR AIR HOSE - MAINTENANCE	10/04/2021	341.25
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices \$341.25
Vendor 207 - CONTROLEX SERVICE CORP.			
21-187	0921 (R#1) FLOMATCHER LOADCELL ASSEMBLY (2) - ELECTRICAL	10/04/2021	50,000.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals			Invoices \$50,000.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>213 - CORNFORTH, ROBERT G.</b>			
202109	0921 C-2 & S-2 LICENSE	10/04/2021	103.00
Vendor <b>213 - CORNFORTH, ROBERT G. Totals</b>			Invoices <u>\$103.00</u>
Vendor <b>217 - COURIER POST</b>			
0004079694	0821 PUBLIC NOTICES 254264/071120	10/04/2021	118.84
0004079930	0821 PUBLIC NOTICES 255933/838490	10/04/2021	744.16
Vendor <b>217 - COURIER POST Totals</b>			Invoices <u>\$863.00</u>
Vendor <b>2359 - DEZURIK</b>			
RPI/67011930	0821 (R#3) BUTTERFLY VALVE WITH ACTUATOR-MAINTENANCE	10/04/2021	1,059.00
Vendor <b>2359 - DEZURIK Totals</b>			Invoices <u>\$1,059.00</u>
Vendor <b>2325 - ENGELBERT, BRUCE</b>			
202109	0921 S-3 & C-3 LICENSES	10/04/2021	100.00
Vendor <b>2325 - ENGELBERT, BRUCE Totals</b>			Invoices <u>\$100.00</u>
Vendor <b>7265 - ENVIRONMENTAL RESOURCES MANAGEMENT</b>			
163881	0821 TOXICITY PROFESSIONAL SERVICE/REGULATORY COMPLAINE	10/04/2021	2,400.00
Vendor <b>7265 - ENVIRONMENTAL RESOURCES MANAGEMENT Totals</b>			Invoices <u>\$2,400.00</u>
Vendor <b>5047 - EPIC A SYNAGRO COMPANY</b>			
24135	0821 GRIT/SCUM REMOVAL	10/04/2021	82,914.53
Vendor <b>5047 - EPIC A SYNAGRO COMPANY Totals</b>			Invoices <u>\$82,914.53</u>
Vendor <b>276 - MATTHEW FARMER</b>			
202109	0921 BOILER LICENSE & C-1 LICENSE	10/04/2021	1,411.50
Vendor <b>276 - MATTHEW FARMER Totals</b>			Invoices <u>\$1,411.50</u>
Vendor <b>1752 - FINI, ANTHONY</b>			
202109	0921 C-1 & S-3 LICENSE	10/04/2021	100.00
Vendor <b>1752 - FINI, ANTHONY Totals</b>			Invoices <u>\$100.00</u>
Vendor <b>6355 - FLEXIBLE BENEFITS ADMIN., INC.</b>			
163875	0821 HEALTH FLEX SPENDING ADMINISTRATION	10/04/2021	27.65
Vendor <b>6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals</b>			Invoices <u>\$27.65</u>
Vendor <b>7351 - FRANKLIN-GRIFFITH LLC.</b>			
S118806977.003	0821 SIEMENS CRCT BRKR FRAME, LUG TRMNAL KIT, MAGNETIC TRP	10/04/2021	888.00
S118806977.001	0821 SIEMENS CRCT BRKR FRAME, LUG TRMNAL KIT, MAGNETIC TRP	10/04/2021	1,334.86
Vendor <b>7351 - FRANKLIN-GRIFFITH LLC. Totals</b>			Invoices <u>\$2,222.86</u>
Vendor <b>1196 - GRAINGER</b>			
9947003621	0621 WELDING ANGLE, FRAMNG SQURS, LADDER & TOOLS-WHSE	10/04/2021	575.29
9947093887	0621 WELDING ANGLE, FRAMNG SQURS, LADDER & TOOLS-WHSE	10/04/2021	2,569.97
9950036187	0621 WELDING ANGLE, FRAMNG SQURS, LADDER & TOOLS-WHSE	10/04/2021	89.08
9969343947	0721 WELDING ANGLE, FRAMNG SQURS, LADDER & TOOLS-WHSE	10/04/2021	108.10
9039938528	0921 DAYTON HAND OPERATED DRUM PUMPS (2)- MAINTENANCE	10/04/2021	359.92
9043025601	0921 AIR FLTR PDS (72), STEEL SHEARS, THREAD TAPE -	10/04/2021	133.18
9043067033	0921 AIR FLTR PDS (72), STEEL SHEARS, THREAD TAPE -	10/04/2021	2,675.64
9051272335	0921 AIR FLTR PDS (72), STEEL SHEARS, THREAD TAPE -	10/04/2021	36.72
9051272343	0921 AIR FLTR PDS (72), STEEL SHEARS, THREAD TAPE -	10/04/2021	36.72
9055877287	0921 WELDING ANGLE, FRAMNG SQURS, LADDER & TOOLS-WHSE	10/04/2021	372.79
Vendor <b>1196 - GRAINGER Totals</b>			Invoices <u>\$6,957.41</u>
Vendor <b>3300 - GRAYBAR - TETERBORO, NJ</b>			



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
9322927541	0821 BLACK BOX 35' CABLES (10), LINKSYS 8 PORT SWITCHES (5)-IT	10/04/2021	273.20
9323243546	0921 BLACK BOX 35' CABLES (10), LINKSYS 8 PORT SWITCHES (5)-IT	10/04/2021	229.95
Vendor 3300 - GRAYBAR - TETERBORO, NJ Totals			Invoices <u>\$503.15</u>
Vendor 6958 - HYDRO INTERNATIONAL			
SIN-002546	0721 (R#1) VALVE ASSEMBLY & PRESS REGULATOR - MAINTENANCE	10/04/2021	12,490.22
Vendor 6958 - HYDRO INTERNATIONAL Totals			Invoices <u>\$12,490.22</u>
Vendor 401 - JARVIS ELECTRIC MOTORS INC.			
72011	0721 CENTURY 1 HP ODOR FAN MOTOR - BELLMAWR PS	10/04/2021	444.13
Vendor 401 - JARVIS ELECTRIC MOTORS INC. Totals			Invoices <u>\$444.13</u>
Vendor 425 - JCI JONES CHEMICALS, INC.			
864637	0821 (R#6) HYPOCHLORITE	10/04/2021	3,909.10
865316	0821 (R#6) HYPOCHLORITE	10/04/2021	3,876.79
865547	0821 (R#6) HYPOCHLORITE	10/04/2021	3,875.17
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices <u>\$11,661.06</u>
Vendor 2435 - JOSEPH FAZZIO, INC.			
1535416	0821 (R#3) 1 GAL BRWN RUSTOLEUM PNT, BRSHS, MSKNG TP-	10/04/2021	327.54
1536103	0921 (R#4) TIRES FOR T269 - GARAGE	10/04/2021	309.92
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices <u>\$637.46</u>
Vendor 432 - KENNEDY CULVERT & SUPPLY			
496379	0921 DUCTILE 20' IRON PIPE (3)-BERLIN TWP PS	10/04/2021	2,994.00
Vendor 432 - KENNEDY CULVERT & SUPPLY Totals			Invoices <u>\$2,994.00</u>
Vendor 438 - KNIGHTON, DANIEL JR.			
202109	0921 S-3 LICENSE	10/04/2021	51.50
Vendor 438 - KNIGHTON, DANIEL JR. Totals			Invoices <u>\$51.50</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5010911452	0720 COPIER MAINTENANCE 07/9/2020-08/8/2020	10/04/2021	378.97
5014398670	0421 COPIER MAINTENANCE 04/9/2021-05/8/2021	10/04/2021	524.20
5016078008	0821 COPIER MAINTENANCE 08/9/2021-09/8/2021	10/04/2021	334.92
5016661121	1021 COPIER MAINTENANCE 09/20/21-10/19/21	10/04/2021	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$1,381.28</u>
Vendor 7508 - LOSE, DANIEL			
202107	0721 DENTAL REIMBURSEMENT (2/21-1/22)	10/04/2021	80.00
202008	0121 DENTAL REIMBURSEMENT (2/20-1/21)	10/04/2021	98.75
Vendor 7508 - LOSE, DANIEL Totals			Invoices <u>\$178.75</u>
Vendor 488 - MAJESTIC OIL COMPANY			
66261	0921 (R#10) DIESEL	10/04/2021	970.66
66294	0921 (R#10) DIESEL	10/04/2021	3,657.19
26861-66393	0921 (R#11) DIESEL	10/04/2021	5,223.84
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$9,851.69</u>
Vendor 5869 - MALLON, KEITH			
202109	0921 C-4 LICENSE	10/04/2021	51.50
Vendor 5869 - MALLON, KEITH Totals			Invoices <u>\$51.50</u>
Vendor 6459 - MARSHALL INDUSTRIAL TECH			
240110	0921 (R#8) REPAIR PHILADELPHIA MIXERS GEARBOX (2) - O&M	10/04/2021	19,915.00
240111	0921 (R#8) REPAIR PHILADELPHIA MIXERS GEARBOX (2) - O&M	10/04/2021	8,647.50

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6459 - MARSHALL INDUSTRIAL TECH		Totals	Invoices
			\$28,562.50
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2021-00000102	0921 COLWICK PS 2133910-0	10/04/2021	170.00
2021-00000103	0921 COOPER RIVER PS 2141220-2	10/04/2021	4,212.90
2021-00000104	0921 COOPER RIVER PS 2141220-1	10/04/2021	3,694.50
2021-00000105	0921 PENNSAUKEN CREEK PS 2142780-0	10/04/2021	248.75
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER		Totals	Invoices
			\$8,326.15
Vendor 1671 - MUNICIPAL MAINTENANCE CO.			
14397	0921 (R#9) YEOMAN SUBMERSIBLE PUMP #9100 6123 (3)-BERLIN	10/04/2021	174,900.00
Vendor 1671 - MUNICIPAL MAINTENANCE CO.		Totals	Invoices
			\$174,900.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
7207	0721 (R#6) OVERHEAD DOOR REPAIR - DRYER BUILDING	10/04/2021	1,440.28
Vendor 6476 - NEW JERSEY OVERHEAD DOOR		Totals	Invoices
			\$1,440.28
Vendor 661 - NJ - AMERICAN WATER CO.			
100003608732	0821 RUNNEMEDE PS 1018-210025549134	10/04/2021	13,216.42
667504060938	0821 BALDWINS RUN FS 1018-210026318098	10/04/2021	79.89
667504060939	0821 BALDWINS RUN PS 1018-210026318166	10/04/2021	457.99
665004087224	0821 CATALINA HILLS FS 1018-210026395125	10/04/2021	80.36
665004087225	0821 CATALINA HILLS PS 1018-210026395224	10/04/2021	710.52
100003613346	0821 CHEWS LANDING PS 1018-210025548940	10/04/2021	8,254.15
652504448385	0821 BROOKFIELD PS 1018-210026806779	10/04/2021	44.47
675003930636	0821 MARDALE FS 1018-210026158081	10/04/2021	80.97
675003930672	0821 MARDALE PS 1018-210026318036	10/04/2021	145.46
677503917102	0821 STRATFORD FS 1018-210026545111	10/04/2021	182.07
648753593872	0821 STRATFORD PS 1018-210026545173	10/04/2021	561.45
613754314817	0921 PENNSAUKEN MS 1018-210028292901	10/04/2021	46.56
682503880997	0921 PENNSAUKEN MS 1018-210022649790	10/04/2021	149.03
Vendor 661 - NJ - AMERICAN WATER CO.		Totals	Invoices
			\$24,009.34
Vendor 4280 - OFFICE BASICS, INC.			
I-1838131	0821 KANTEK MONITOR STAND, OPS STENO BOOKS, BINDER SLIPS-	10/04/2021	61.61
I-1842151	0921 GLUE STICKS, PACKING TAPE, STAPLES, POST-ITS-ADMIN	10/04/2021	245.90
Vendor 4280 - OFFICE BASICS, INC.		Totals	Invoices
			\$307.51
Vendor 7790 - PARAGON CONSULTING SERVICES			
62527	0821 CUSTOMER SERVICE COMPUTING	10/04/2021	13,182.50
Vendor 7790 - PARAGON CONSULTING SERVICES		Totals	Invoices
			\$13,182.50
Vendor 3209 - POLYDYNE, INC.			
1575854	0821 (R#29) POLYMER	10/04/2021	5,355.00
1575294	0821 (R#29) POLYMER	10/04/2021	5,355.00
1575294A	0821 (R#29) POLYMER	10/04/2021	(152.32)
1575295	0821 (R#29) POLYMER	10/04/2021	5,355.00
1573242	0921 (R#29) POLYMER	10/04/2021	5,324.06
1574163	0921 (R#29) POLYMER	10/04/2021	3,077.34
1575863	0921 (R#29) POLYMER	10/04/2021	5,355.00
Vendor 3209 - POLYDYNE, INC.		Totals	Invoices
			\$29,669.08
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600107453670	0821 GLOUCESTER PS 42-004-946-04	10/04/2021	15,138.55
601407262813	0821 MAIN PLANT GAS 75-119-281-02	10/04/2021	17.75
603106888921	0821 MAIN PLANT GAS 74-524-924-04	10/04/2021	159.82
603306818162	0821 BALDWINS RUN PS 42-475-546-03	10/04/2021	9,673.60
600307436474	0821 MAIN PLANT GAS 68-841-515-01	10/04/2021	26,388.30
601907145025	0821 COLUMBIA LAKES PS 42-475-541-07	10/04/2021	2,523.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
601907145026	0821 KINGSTON PS 42-475-544-09	10/04/2021	2,649.72
602007117356	0821 MAIN PLANT GAS 42-534-545-18	10/04/2021	26,512.56
604906120729	0821 PENNSAUKEN MS 73-796-959-08	10/04/2021	153.08
600907373464	0821 COLWICK PS 73-796-975-01	10/04/2021	1,579.40
600807384320	0821 MAIN PLANT GAS 42-006-095-09	10/04/2021	338.64
600807384320A	0821 MAIN PLANT ELECTRIC 42-006-095-09	10/04/2021	113,263.67
604606418029	0821 BROOKFIELD PS 73-796-971-02	10/04/2021	516.85
604606418030	0821 KINGS HWY MS 73-796-978-03	10/04/2021	34.87
603007484864	0821 COOPER RIVER PS 42-475-545-06	10/04/2021	17,905.67
601207322051	0821 LAWNSIDE PS 42-475-538-01	10/04/2021	10,989.62
603306834155	0821 CHELTON AVE. 73-796-977-06	10/04/2021	190.47
603206875663	0921 PENNSAUKEN CREEK PS 73-796-958-00	10/04/2021	2,851.88
601607247618	0921 WOODLYNNE MS 73-796-968-07	10/04/2021	15.17
601707224596	0921 SOMERDALE MS 73-796-956-06	10/04/2021	12.53
601707224597	0921 VOORHEES MS 73-796-962-03	10/04/2021	19.78
601307319469	0921 HADDONFIELD MS 73-796-957-03	10/04/2021	16.23
600807406228	0921 COLLINGSWOOD PS 42-475-543-01	10/04/2021	3,091.76
602506992348	0921 CATALINA HILLS PS 73-796-953-04	10/04/2021	2,913.03
602506992349	0921 MARDALE PS 73-796-964-08	10/04/2021	324.20
602506992350	0921 COLES MILLS MS 73-796-965-05	10/04/2021	14.97
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	<b>\$237,295.12</b>
Vendor 283 - QUERING, JOHN			
202109	0921 C-3 LICENSE	10/04/2021	51.50
Vendor 283 - QUERING, JOHN Totals		Invoices	<b>\$51.50</b>
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
36903	0721 SEEPEX STATORS FOR POLYMER PUMP REPAIR - MAINTENANCE	10/04/2021	4,793.06
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals		Invoices	<b>\$4,793.06</b>
Vendor 6148 - SMITH, JR KENNETH A.			
202109	0921 S-1 & C-1 LICENSES	10/04/2021	103.00
Vendor 6148 - SMITH, JR KENNETH A. Totals		Invoices	<b>\$103.00</b>
Vendor 4613 - SOLID WASTE SERVICES INC.			
004951	0821 SLUDGE DISPOSAL	10/04/2021	2,791.88
004952	0821 BENEFICIAL REUSE	10/04/2021	2,856.94
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	<b>\$5,648.82</b>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01604770	0821 (R#12) TORCH HANDLE, CUTTING TIP, CUTTING ATTACHMENT-	10/04/2021	501.68
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	<b>\$501.68</b>
Vendor 5447 - SUPERCO SPECIALTY PRODUCTS			
PSI387904	0421 ADDITIONAL FREIGHT FOR INV. PSI373191 PO 2020-66404	10/04/2021	1,653.88
PSCR015889	0421 ADDITIONAL FREIGHT FOR INV. PSI373191 PO 2020-66404	10/04/2021	(1,584.00)
Vendor 5447 - SUPERCO SPECIALTY PRODUCTS Totals		Invoices	<b>\$69.88</b>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
24449	0821 SLUDGE DISPOSAL	10/04/2021	34,650.00
24448	0821 SLUDGE DISPOSAL	10/04/2021	7,486.72
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	<b>\$42,136.72</b>
Vendor 5921 - TELESYSTEM			
570554	0921 TELEPHONE SERVICE	10/04/2021	1,803.43
Vendor 5921 - TELESYSTEM Totals		Invoices	<b>\$1,803.43</b>
Vendor 7479 - THEISEN, JOSEPH JR.			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
202109	0921 C-1 & S-2 LICENSE	10/04/2021	100.00
Vendor 7479 - THEISEN, JOSEPH JR. Totals			Invoices \$100.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
512678	0821 PARKING LOT SWEEPING	10/04/2021	575.00
512768	0921 PARKING LOT SWEEPING	10/04/2021	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices \$1,150.00
Vendor 6666 - THOMSON REUTERS			
844922181	0821 SUBSCRIPTION CHARGES 08/1/2021-08/31/2021	10/04/2021	661.50
Vendor 6666 - THOMSON REUTERS Totals			Invoices \$661.50
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B21091600002	0921 ACCOUNT 1360-6107 HEALTHCARE	10/04/2021	32,202.58
B21091600003	0921 ACCOUNT 1360-4095 HEALTHCARE	10/04/2021	79,388.44
B21091600004	0921 ACCOUNT 1360-4195 HEALTHCARE	10/04/2021	146,744.46
B21091600001	0921 ACCOUNT 1360-6207 HEALTHCARE	10/04/2021	12,995.14
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices \$271,330.62
Vendor 5677 - ULINE INC.			
137830763	0821 WHIRL-PAK SAMPLE BAGS (8 BOXES) - LAB	10/04/2021	1,420.80
Vendor 5677 - ULINE INC. Totals			Invoices \$1,420.80
Vendor 5543 - UNITED TRUCKING, INC.			
16215	0821 BENEFICIAL REUSE	10/04/2021	24,654.65
16252	0921 BENEFICIAL REUSE	10/04/2021	35,215.87
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices \$59,870.52
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
0000210W2F251	0621 PARCEL DELIVERY SERVICE	10/04/2021	5.64
000011W627371	0921 PARCEL DELIVERY SERVICE	10/04/2021	28.33
0000210W2F371	0921 PARCEL DELIVERY SERVICE	10/04/2021	4.50
000011W627381	0921 PARCEL DELIVERY SERVICE	10/04/2021	45.93
0000210W2F381	0921 PARCEL DELIVERY SERVICE	10/04/2021	27.46
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices \$111.86
Vendor 5708 - VERIZON ONLINE			
202109	0921 SOLUTION BUNDLE ACCT #353-275-884-0001-68	10/04/2021	493.10
Vendor 5708 - VERIZON ONLINE Totals			Invoices \$493.10
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			
OSV000002551556	0921 FLEET MANAGEMENT CUSTOMER ID CAMD004-S	10/04/2021	1,412.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals			Invoices \$1,412.00
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9888497465	0921 TELEMETRY 08/16/21-09/15/21 ACCT #402729282-00001	10/04/2021	584.18
9888497466	0921 TELEMETRY 08/16/21-09/15/21 ACCT #402729282-00007	10/04/2021	1,955.35
9888497467	0921 TELEMETRY 08/16/21-09/15/21 ACCT# 402729282-00010	10/04/2021	1,500.56
9888497468	0921 TELEMETRY 08/16/21-09/15/21 ACCT #402729282-00011	10/04/2021	955.17
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices \$4,995.26
Vendor 5075 - W.B. MASON COMPANY, INC.			
222861808	0821 FILE FOLDERS(10), CLR TAPE (10 ROLLS), PKG TAPE-	10/04/2021	221.47
222906881	0921 HIGHLTRS (3 DZ), 5 SUBJECT NTBKS (4), BINDER CLIPS-CUST	10/04/2021	119.34
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices \$340.81

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3072580-2498-2	0920 TRASH REMOVAL FISHIN PIER	10/04/2021	206.00
3126691-2498-3	0621 TRASH REMOVAL FISHING PIER	10/04/2021	212.20
3132736-2498-8	0721 TRASH REMOVAL FISHING PIER	10/04/2021	169.76
3138924-2498-4	0821 TRASH REMOVAL FISHING PIER	10/04/2021	169.76
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			Invoices <u>\$757.72</u>
Vendor 35 - Wayman Fire Protection Inc.			
1108956	0121 REPLACE FIRE PUMP SYSTEM - SLUDGE STORAGE BUILDING	10/04/2021	12,000.00
1112549	1120 REPLACE SPRINKLER SLUDGE WAREHOUSE	10/04/2021	11,100.00
1115265	0121 (R#3) REPLACE LEAKING SPRINKLER LINE - BLACKWOOD PS	10/04/2021	515.00
1115930	0121 REPLACE FIRE PUMP SYSTEM - SLUDGE STORAGE BUILDING	10/04/2021	7,087.00
1115937	0521 REPLACE FIRE PUMP-SLUDGE DRIER BLDG	10/04/2021	7,500.00
1115938	0221 REPLACE SPRINKLER - SLUDGE WAREHOUSE	10/04/2021	2,774.00
1116668	0321 REPLACE SPRINKLER - SLUDGE WAREHOUSE	10/04/2021	12,929.00
1117008	0220 SPRINKLER REPAIRS - BALDWINS RUN PS	10/04/2021	637.78
9972723	0721 (R#1) ANNUAL SPRINKLER INSPECTION - VARIOUS PS	10/04/2021	4,000.00
1119048	0521 REPLACE FIRE PUMP-SLUDGE DRIER BLDG	10/04/2021	21,815.00
9862927	0521 (R#28) ANNUAL WET SPRINKLER INSPECTION - ADMIN	10/04/2021	500.00
Vendor 35 - Wayman Fire Protection Inc. Totals			Invoices <u>\$80,857.78</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI1694	0921 (R#26) BALDOR VRBLE FREQ DRIVES(2), MNTG KIT(2)-BERLIN	10/04/2021	10,420.90
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices <u>\$10,420.90</u>
Vendor 1718 - XEROX CORPORATION			
013692295	0621 COPIER MAINTENANCE 5/21/2021-6/21/2021	10/04/2021	242.25
013692296	0621 COPIER MAINTENANCE 5/21/2021-6/21/2021	10/04/2021	220.85
013692297	0621 COPIER MAINTENANCE 5/21/2021-6/21/2021	10/04/2021	201.68
013692298	0621 COPIER MAINTENANCE 5/21/2021-6/21/2021	10/04/2021	169.88
013692299	0621 COPIER MAINTENANCE 5/21/2021-6/21/2021	10/04/2021	167.62
013692300	0621 COPIER MAINTENANCE 5/21/2021-6/21/2021	10/04/2021	164.91
013945136	0721 COPIER MAINTENANCE 6/21/2021-7/21/2021	10/04/2021	212.99
013945137	0721 COPIER MAINTENANCE 6/21/2021-7/21/2021	10/04/2021	222.11
013945138	0721 COPIER MAINTENANCE 6/21/2021-7/21/2021	10/04/2021	209.55
013945139	0721 COPIER MAINTENANCE 6/21/2021-7/21/2021	10/04/2021	164.80
013945141	0721 COPIER MAINTENANCE 6/21/2021-7/21/2021	10/04/2021	166.29
014181889	0821 COPIER MAINTENANCE 7/21/2021-8/21/2021	10/04/2021	209.97
014181890	0821 COPIER MAINTENANCE 7/21/2021-8/21/2021	10/04/2021	238.54
014181891	0821 COPIER MAINTENANCE 7/21/2021-8/21/2021	10/04/2021	209.88
014181892	0821 COPIER MAINTENANCE 7/21/2021-8/21/2021	10/04/2021	162.72
014181893	0821 COPIER MAINTENANCE 7/21/2021-8/21/2021	10/04/2021	180.27
014181894	0821 COPIER MAINTENANCE 7/21/2021-8/21/2021	10/04/2021	168.19
013945140	0721 COPIER MAINTENANCE 6/21/2021-7/21/2021	10/04/2021	179.04
Vendor 1718 - XEROX CORPORATION Totals			Invoices <u>\$3,491.54</u>
Vendor 7444 - ZIOMEK, JOHN			
202106	0621 CREDIT MONITORING	10/04/2021	19.95
202107	0721 CREDIT MONITORING	10/04/2021	19.95
202108	0821 CREDIT MONITORING	10/04/2021	19.95
202109	0921 C-1 LICENSE	10/04/2021	51.50
Vendor 7444 - ZIOMEK, JOHN Totals			Invoices <u>\$111.35</u>
Grand Totals			Invoices <u>\$1,320,718.85</u>

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,177,453.23 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

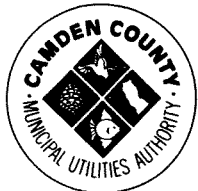
R-21:10-152

**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 \$788,428.72 disbursed from The Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
TRYSTONE CAPITAL (REFUND)	(CK#176322)	710.66
BERLIN BOROUGH (REFUND ADVERTISING FEE)	(CK#176324)	15.00
BERLIN TOWNSHIP (REFUND TAX SALE FEE)	(CK#176325)	15.00
PAULINE MCNAMERE (REFUND)	(CK#176326)	1,922.17
ESTATE OF CHERYL GORDON (REFUND)	(CK#176327)	1,378.31
US POST OFFICE (PO BOX ANNUAL FEE)	(CK#176404)	452.00
STATE OF NJ PENSION & BENEFITS (HEALTHCARE - SEPTEMBER, 2021)	(WIRE TRANSFER)	34,049.14
STATE OF NJ PENSION & BENEFITS (PRESCRIPTION - SEPTEMBER, 2021)	(WIRE TRANSFER)	2,931.60
PAYROLL EXPENSES - SEPTEMBER, 2021		746,954.84
TOTAL		\$788,428.72



Expenses of \$3,648,182.79 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
BOGIA ENGINEERING	310.98
CME ASSOCIATES	4,928.84
CME ASSOCIATES	2,148.44
EASTERN ENVIRONMENTAL	132,997.82
GREELEY & HANSEN	6,154.66
HUGHES ELECTRIC CO	58,800.00
JMT	1,277.76
JPC GROUP	443,608.12
MOBILE DREDGING	2,942,784.04
NORTHEAST REMSCO	50,000.00
REMINGTON & VERNICK	1,566.09
REMINGTON & VERNICK	3,606.04
 	<hr/>
VOUCHER TOTAL	\$3,648,182.79

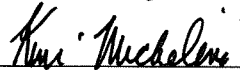
Expenses of \$740,841.72 disbursed from The Revenue Account  
(see attached)



\_\_\_\_\_  
KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: OCTOBER 18, 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 October 18, 2021.



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 3625 - ACE MOTOR SALES</b>			
220789	0921 (R#8) TRUCK REPAIRS T364 & T376 - GARAGE	10/18/2021	154.68
220809	0921 (R#8) TRUCK REPAIRS T364 & T376 - GARAGE	10/18/2021	556.58
CM220650	0921 (R#8) TRUCK REPAIRS T364 & T376 - GARAGE	10/18/2021	(130.00)
Vendor 3625 - ACE MOTOR SALES Totals			Invoices \$581.26
<b>Vendor 7286 - AIRGAS USA LLC</b>			
9116147315	0821 (R#13) LIQUID OXYGEN	10/18/2021	1,644.01
9117751282	0921 (R#17) LIQUID OXYGEN	10/18/2021	1,877.54
9117751283	0921 (R#17) LIQUID OXYGEN	10/18/2021	1,756.66
9117751284	0921 (R#17) LIQUID OXYGEN	10/18/2021	1,944.11
9117800410	0921 (R#17) LIQUID OXYGEN	10/18/2021	1,937.58
9117850230	0921 (R#17) LIQUID OXYGEN	10/18/2021	1,937.17
9117850231	0921 (R#17) LIQUID OXYGEN	10/18/2021	1,891.02
Vendor 7286 - AIRGAS USA LLC Totals			Invoices \$12,988.09
<b>Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY</b>			
281055332	0921 (R#20) LWR BLT(2), UPR BLT(2) DEWATERNG FLTR PRS - MAINTENA	10/18/2021	12,783.60
281055335	0921 (R#20) LWR BLT(2), UPR BLT(2) DEWATERNG FLTR PRS - MAINTENA	10/18/2021	13,079.96
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals			Invoices \$25,863.56
<b>Vendor 5461 - ALS GROUP USA, CORP</b>			
ALS210909	0921 LAB TESTING 40-2503482 THRU 40-2504266	10/18/2021	2,023.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$2,023.00
<b>Vendor 4681 - AMAZON.COM</b>			
1HHD-D9JT-7MWC	1021 ENERGIZER REPLCMENT BATTERY, DKRIP INK CART, FLAG CLEAT COV	10/18/2021	171.14
Vendor 4681 - AMAZON.COM Totals			Invoices \$171.14
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2021-00000109	0921 BLACKWOOD HYD 001003351 0719350	10/18/2021	41.28
2021-00000111	0921 BLACKWOOD FS 001003314 0719317	10/18/2021	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$201.94
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
200381632076	0921 CEDARBROOK PS 5501-1177-759	10/18/2021	3,896.93
200511604526	0921 SICKLERVILLE PS 5500-6254-829	10/18/2021	6,165.49
210004026131	0921 CROSS KEYS PS 5501-1177-288	10/18/2021	11,730.98
200061679189	0921 WATERFORD ST LIGHTS 5501-2577-031	10/18/2021	70.29
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$21,863.69
<b>Vendor 236 - Atlas Elevator, Inc.</b>			
22787	0821 (R#8) ATALS ELEVATOR MONTHLY SERVICE FEE - O&M	10/18/2021	600.00
Vendor 236 - Atlas Elevator, Inc. Totals			Invoices \$600.00
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>			
6612-767914	0921 (R#29) TRUCK REPAIRS T343-GARAGE	10/18/2021	314.43
6012-769923	0921 (R#33)NAPA GLD AIR FLTR(4), OIL FLTR(6), FUL PRESR REG-GARAG	10/18/2021	95.24
6012-769933	0921 (R#33)NAPA GLD AIR FLTR(4), OIL FLTR(6), FUL PRESR REG-GARAG	10/18/2021	34.54
6012-770076	0921 (R#33)NAPA GLD AIR FLTR(4), OIL FLTR(6), FUL PRESR REG-GARAG	10/18/2021	276.62
6012-799934	0921 (R#33)NAPA GLD AIR FLTR(4), OIL FLTR(6), FUL PRESR REG-GARAG	10/18/2021	69.08
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$789.91
<b>Vendor 7563 - BARTON &amp; COONEY</b>			
103742	0921 SEWER BILLING INSERTS - CUSTOMER SERVICE	10/18/2021	11,544.00
Vendor 7563 - BARTON & COONEY Totals			Invoices \$11,544.00



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Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>7860 - BEACON AUTO &amp; TRUCK COLLISION</b>			
80834	0821 AUTO BODY REPAIR T460-GARAGE	10/18/2021	1,000.00
Vendor <b>7860 - BEACON AUTO &amp; TRUCK COLLISION Totals</b>		Invoices	<u>\$1,000.00</u>
Vendor <b>7117 - BEARING &amp; DRIVE SOLUTIONS</b>			
6214071	0821 (R#7) SHEAVE, PULLEY(4), PILLOW BLOCK(8)-PUMP STATION	10/18/2021	383.20
6216378	0821 (R#7) SHEAVE, PULLEY(4), PILLOW BLOCK(8)-PUMP STATION	10/18/2021	17.25
Vendor <b>7117 - BEARING &amp; DRIVE SOLUTIONS Totals</b>		Invoices	<u>\$400.45</u>
Vendor <b>1045 - BELLMAWR, BOROUGH OF/WATER DEPT</b>			
2021-00000115	0921 CREEK RD 1163000-2	10/18/2021	205.25
2021-00000116	0921 CREEK RD 1163000-1	10/18/2021	583.25
Vendor <b>1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals</b>		Invoices	<u>\$788.50</u>
Vendor <b>7167 - BOGIA ENGINEERING INC.</b>			
2021-550	0821 - CONSULTING - NEWTON LAKE 640-26	10/18/2021	310.98
Vendor <b>7167 - BOGIA ENGINEERING INC. Totals</b>		Invoices	<u>\$310.98</u>
Vendor <b>2276 - BOWMAN &amp; COMPANY</b>			
98225	0921 (R#1) 2020 FINANCIAL AUDIT	10/18/2021	30,850.00
Vendor <b>2276 - BOWMAN &amp; COMPANY Totals</b>		Invoices	<u>\$30,850.00</u>
Vendor <b>7556 - BROSE, GREGG</b>			
202109	0921 C2 & S1 LICENSE	10/18/2021	100.00
Vendor <b>7556 - BROSE, GREGG Totals</b>		Invoices	<u>\$100.00</u>
Vendor <b>125 - BROWN &amp; CONNERY</b>			
281094	0921 GENERAL LEGAL	10/18/2021	5,598.95
281097	0921 LINDENWOLD	10/18/2021	893.16
282349	0921 RESIN TECH, INC.	10/18/2021	5,138.23
Vendor <b>125 - BROWN &amp; CONNERY Totals</b>		Invoices	<u>\$11,630.34</u>
Vendor <b>293 - Camden Community Partnership</b>			
2333	0921 CAMDEN ENVIRONMENTAL SUMMIT SPONSORSHIP	10/18/2021	1,000.00
Vendor <b>293 - Camden Community Partnership Totals</b>		Invoices	<u>\$1,000.00</u>
Vendor <b>3804 - CAMDEN COUNTY IMPROVEMENT</b>			
21-00324	0821 (R#9) P.M. NEWTON CREEK	10/18/2021	393.75
21-00325	0821 (R#6) P.M. RENOVATION OFFICE PROJECT	10/18/2021	6,048.00
21-00352	0921 (R#10) P.M. NEWTON CREEK	10/18/2021	112.50
Vendor <b>3804 - CAMDEN COUNTY IMPROVEMENT Totals</b>		Invoices	<u>\$6,554.25</u>
Vendor <b>1487 - CANUSO, INC., LOUIS P</b>			
5816805	1021 (R#2) 6" FLANGE (6), 6" BLIND (2)-MAINTENANCE	10/18/2021	283.45
Vendor <b>1487 - CANUSO, INC., LOUIS P Totals</b>		Invoices	<u>\$283.45</u>
Vendor <b>3467 - CDM SMITH INC.</b>			
90134486	0921 (R#7) CSO PLANNING	10/18/2021	13,621.59
Vendor <b>3467 - CDM SMITH INC. Totals</b>		Invoices	<u>\$13,621.59</u>
Vendor <b>65 - CINTAS CORPORATION #061</b>			
4097139614	0921 UNIFORM RENTAL & CLEANING SERVICE	10/18/2021	679.71
4097809462	1021 UNIFORM RENTAL & CLEANING SERVICE	10/18/2021	679.71
Vendor <b>65 - CINTAS CORPORATION #061 Totals</b>		Invoices	<u>\$1,359.42</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7499 - CIQUERO, BRETT			
202110	1021 C-3 LICENSE	10/18/2021	51.50
Vendor 7499 - CIQUERO, BRETT Totals		Invoices	<u>\$51.50</u>
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2021-00000114	1221 CLEMENTON BORO MS 13679305-0	10/18/2021	1,696.50
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals		Invoices	<u>\$1,696.50</u>
Vendor 206 - CME Associates			
0279446	0421 - R#5 C.M. SLUDGE PIPING UPGRADE	10/18/2021	2,148.44
0289982	0921 - R#4 C.M. SLUDGE PIPING UPGRADE 640-29	10/18/2021	4,928.84
Vendor 206 - CME Associates Totals		Invoices	<u>\$7,077.28</u>
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2021-00000112	1221 WOODLYNNE MS 5649-0	10/18/2021	84.75
2021-00000113	1221 COLLINGSWOOD PS 4298-0	10/18/2021	337.50
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals		Invoices	<u>\$422.25</u>
Vendor 7783 - CONCENTRA			
513591830	0721 PHYSICAL - THOMAS	10/18/2021	173.50
513771902	0921 PHYSICAL - ZONIS	10/18/2021	173.50
Vendor 7783 - CONCENTRA Totals		Invoices	<u>\$347.00</u>
Vendor 207 - CONTROLEX SERVICE CORP.			
21-138	0721 REPAIR MSP#3 FLOWMATCHER SYSTEM-CHEWS LANDING PS	10/18/2021	720.00
21-139	0721 REPAIR MSP#3 FLOWMATCHER SYSTEM-CHEWS LANDING PS	10/18/2021	900.00
21-149	0821 REPAIR MSP#3 FLOWMATCHER SYSTEM-CHEWS LANDING PS	10/18/2021	1,440.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals		Invoices	<u>\$3,060.00</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7266	0821 (R#8) GEN ENG 2021	10/18/2021	30,073.48
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	<u>\$30,073.48</u>
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
26-116	0921 - CONTRACT 116 - RAW SEWAGE PUMP UPGRADES 640-13	10/18/2021	132,997.82
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals		Invoices	<u>\$132,997.82</u>
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C26549	0921 (R#1) TRUCK REPAIRS T430-GARAGE	10/18/2021	32.10
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals		Invoices	<u>\$32.10</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
164579	0921 HEALTH FLEX SPENDING ADMINISTRATION	10/18/2021	27.65
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	<u>\$27.65</u>
Vendor 1196 - GRAINGER			
9036031723	0821 RIDGID DRAIN CLEANING MACHINE-WAREHOUSE	10/18/2021	1,419.09
9038880333	0921 AA BATT(10 BX),AAA BATT (10 BX), 9V BATT (5) WAREHOUSE	10/18/2021	374.20
9042806332	0921 MOON AMERICA SPRAY NOZZLES(24)-WAREHOUSE	10/18/2021	395.76
9043025577	0921 DUNLOP RUBBER BOOTS, CABLE TIES - WAREHOUSE	10/18/2021	919.80
9043025593	0921 RUBBERMIAD UTILITY CART, MAUDLIN SS SHIM(2)-WHSE	10/18/2021	814.15
9043067025	0921 DUNLOP RUBBER BOOTS, CABLE TIES - WAREHOUSE	10/18/2021	812.56
9062995650	0921 WYPALL DRY WIPES (400 BOXES)-WAREHOUSE	10/18/2021	9,896.00
9074530008	1021 SOLA HD POWER SUPPLY (4) - ELECT MAINT.	10/18/2021	2,392.64
Vendor 1196 - GRAINGER Totals		Invoices	<u>\$17,024.20</u>

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Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 7370 - GRANT INTEGRATIVE FACILITIES..</b>			
10571-2019	1119 MAXIMO TRAINING & IMPLEMENTATION	10/18/2021	977.50
10571-2020	0320 MAXIMO TRAINING & IMPLEMENTATION	10/18/2021	8,504.25
10571-2021	0721 EZ MAX USER LICENSES (3)	10/18/2021	4,140.00
10598	0221 MAXIMO TROUBLESHOOTING MEETINGS; SCANNER DEMO	10/18/2021	1,857.26
10599	0321 MAXIMO TROUBLESHOOTING	10/18/2021	928.63
10600	0421 MAXIMO MEETINGS; DEMO & TRAINING VIDEOS	10/18/2021	2,052.75
<b>Vendor 7370 - GRANT INTEGRATIVE FACILITIES.. Totals</b>			<b>Invoices \$18,460.39</b>
<b>Vendor 3300 - GRAYBAR</b>			
9323498940	0921 LEVITON U LAMP HOLDERS (100) - WAREHOUSE	10/18/2021	694.00
<b>Vendor 3300 - GRAYBAR Totals</b>			<b>Invoices \$694.00</b>
<b>Vendor 7871 - GREAT AMERICA FINANICAL</b>			
30222255	1021 MAILING EQUIPMENT RENTAL	10/18/2021	407.00
<b>Vendor 7871 - GREAT AMERICA FINANICAL Totals</b>			<b>Invoices \$407.00</b>
<b>Vendor 354 - GREELEY &amp; HANSEN ENGINEERING</b>			
0000705742	0921 - R#32 DESIGN ENG SERVICES - CONST RAW SEWAGE 640-13	10/18/2021	6,154.66
<b>Vendor 354 - GREELEY &amp; HANSEN ENGINEERING Totals</b>			<b>Invoices \$6,154.66</b>
<b>Vendor 6711 - GREENE, MICHAEL</b>			
202109	0921 C1 LICENSE	10/18/2021	51.50
<b>Vendor 6711 - GREENE, MICHAEL Totals</b>			<b>Invoices \$51.50</b>
<b>Vendor 6329 - HALE, THOMAS</b>			
202109	1021 C-3 LICENSE	10/18/2021	51.50
<b>Vendor 6329 - HALE, THOMAS Totals</b>			<b>Invoices \$51.50</b>
<b>Vendor 7118 - HERITAGE BUSINESS SYSTEMS,INC</b>			
IN711304	0320 COPIER LEASE	10/18/2021	.48
<b>Vendor 7118 - HERITAGE BUSINESS SYSTEMS,INC Totals</b>			<b>Invoices \$0.48</b>
<b>Vendor 1597 - HILTI CORP.</b>			
4618343865	1021 HILTI CAR CHRGR, BND SAW, ANGLE GRNDR, IMPCT DRVR-ELEC MAIN	10/18/2021	1,951.67
<b>Vendor 1597 - HILTI CORP. Totals</b>			<b>Invoices \$1,951.67</b>
<b>Vendor 5189 - HOOVER TRUCK CENTERS INC.</b>			
168940P	0921 (R#13) TRUCK REPAIRS T382-GARAGE	10/18/2021	151.16
<b>Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals</b>			<b>Invoices \$151.16</b>
<b>Vendor 6958 - HYDRO INTERNATIONAL</b>			
SIN-002651	0921 (R#2) VALVE ASSEMBLY, AIR REGULATOR ASSEMBLY-MAINTENANCE	10/18/2021	5,373.70
<b>Vendor 6958 - HYDRO INTERNATIONAL Totals</b>			<b>Invoices \$5,373.70</b>
<b>Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES</b>			
6991467	0821 BOLTS, ANCHORS, FLUTE TAP SET, HEX CAPS-WAREHOUSE	10/18/2021	5,617.97
<b>Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals</b>			<b>Invoices \$5,617.97</b>
<b>Vendor 425 - JCI JONES CHEMICALS, INC.</b>			
866075	0921 (R#6) HYPOCHLORITE	10/18/2021	4,209.40
866085	0921 (R#6) HYPOCHLORITE	10/18/2021	4,194.55
866192	0921 (R#6) HYPOCHLORITE	10/18/2021	3,665.21
866749	0921 (R#6) HYPOCHLORITE	10/18/2021	4,194.55

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 425 - JCI JONES CHEMICALS, INC. Totals		Invoices	\$16,263.71
Vendor 6996 - JMT			
179929	0821 (R#34) NEWTON CREEK SOIL EROSION DESIGN	10/18/2021	11,148.59
179937	0821 - R#9 DESIGN 3 GREEN INFRASTRUCTURE-CAMDEN CITY	10/18/2021	1,277.76
179939	0821 (R#6) GEN ENG 2021	10/18/2021	26,366.68
Vendor 6996 - JMT Totals		Invoices	\$38,793.03
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202109	0921 DENTAL	10/18/2021	168.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals		Invoices	\$168.00
Vendor 2421 - JONES, EDWARD			
202109	0921 C2 & S2 LICENSE	10/18/2021	103.00
Vendor 2421 - JONES, EDWARD Totals		Invoices	\$103.00
Vendor 2435 - JOSEPH FAZZIO, INC.			
R145548	0921 (R#9) PRECUT 10' HR FLATBAR-MAINTENANCE	10/18/2021	12.73
Vendor 2435 - JOSEPH FAZZIO, INC. Totals		Invoices	\$12.73
Vendor 191 - JPC Group, Inc.			
20058-005	0821 - CONTRACT 718 CAMDEN 640-20	10/18/2021	443,608.12
Vendor 191 - JPC Group, Inc. Totals		Invoices	\$443,608.12
Vendor 5372 - JWC ENVIRONMENTAL			
108100	0921 (R#10) CHAL GRNDR (3) PENNSAUKEN CRK, CHWS LANDG, COPR RIV	10/18/2021	95,087.50
Vendor 5372 - JWC ENVIRONMENTAL Totals		Invoices	\$95,087.50
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5016931793	0921 COPIER MAINTENANCE 09/9/2021-10/8/2021	10/18/2021	282.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$282.02
Vendor 7231 - MATERIAL MATTERS INC.			
20210495	0921 BIOSOLID MARKET OPPORTUNITIES	10/18/2021	2,906.00
Vendor 7231 - MATERIAL MATTERS INC. Totals		Invoices	\$2,906.00
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202110	1021 ACCOUNT TS05364827 0001 DENTAL	10/18/2021	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals		Invoices	\$181.26
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-006	0921 - R#6 NEWTON LAKE 640-26	10/18/2021	2,942,784.04
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals		Invoices	\$2,942,784.04
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
49238604	0921 1 NPT THRD HOSE BARB(20), 3/4 SPT THRD HOSE BARB (20)	10/18/2021	900.00
49565044	0921 POLYETHYLENE CLEAR TUBE ROLLS (5)-WAREHOUSE	10/18/2021	341.55
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	\$1,241.55
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4376947	1021 ACCOUNT 51075 VISION	10/18/2021	73.28
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	\$73.28
Vendor 5933 - NESTLE WATERS N. AMERICA INC.			
01H6701449077	0721 (R#18) FERRY AVE WATER DELIVERY (20)	10/18/2021	70.75

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Invoice Number	Invoice Description	Due Date	Amount
91G6701449077	0621 (R#16&17) FERRY AVE WATER DELIVERY	10/18/2021	103.65
01H6701449080	0721 (R#19) JACKSON ST WATER DELIVERY	10/18/2021	411.63
01I6703290221	0921 1 GALLON DISTILLED WATER (360)/INTERCEPTOR	10/18/2021	853.30
Vendor 5933 - NESTLE WATERS N. AMERICA INC. Totals			Invoices <u>\$1,439.33</u>
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
7199P	0821 (R#7) OVERHD DOOR REPAIR - ODOR CONTROL BUILDING	10/18/2021	1,290.63
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices <u>\$1,290.63</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
640003833319	1021 COLUMBIA LAKES FS 1018-210026457092	10/18/2021	81.78
640003833320	1021 COLUMBIA LAKES PS 1018-210026457238	10/18/2021	218.03
640003833321	1021 KINGSTON FS 1018-210026457320	10/18/2021	81.78
640003833322	1021 KINGSTON PS 1018-210026457429	10/18/2021	269.19
623754157243	0921 LAWNISDE PS 1018-210027392020	10/18/2021	338.56
632503967543	0921 RUNNEMEDE FS 1018-210025549233	10/18/2021	82.50
652504473584	0921 W. COLLINGSWOOD PS 1018-210028104127	10/18/2021	208.70
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$1,280.54</u>
Vendor 5741 - NORTHEAST REMSCO			
10720-38 FINAL	0521 - R#38 SLUDGE DIGESTER INSTALL 640-18	10/18/2021	50,000.00
Vendor 5741 - NORTHEAST REMSCO Totals			Invoices <u>\$50,000.00</u>
Vendor 6641 - NW FINANCIAL GROUP LLC			
28248	0721 FINANCIAL ADVISORY	10/18/2021	3,025.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices <u>\$3,025.00</u>
Vendor 4280 - OFFICE BASICS, INC.			
I-1860256	0921 HP TONER CARTRIDGES (8)-O&M	10/18/2021	232.86
I-1860812	0921 HP TONER CARTRIDGES (8)-O&M	10/18/2021	70.16
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices <u>\$303.02</u>
Vendor 7790 - PARAGON CONSULTING SERVICES			
62528	0821 COMPUTER NETWORK ASSESSMENT	10/18/2021	240.00
62800	0921 CUSTOMER SERVICE COMPUTING	10/18/2021	12,682.50
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices <u>\$12,922.50</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603007496633	0921 CHEWS LANDING PS 42-475-539-09	10/18/2021	21,662.55
601607255166	0921 W. COLLINGSWOOD PS 42-475-540-18	10/18/2021	4,479.31
601607255167	0921 BLACKWOOD PS 42-475-542-04	10/18/2021	2,407.79
604806318549	0921 OAKLYN MS 73-796-954-01	10/18/2021	29.77
604806318550	0921 AUDUBON MS 73-796-970-05	10/18/2021	20.02
604806318551	0921 AUDUBON PARK MS 73-796-981-09	10/18/2021	21.85
601507281142	0921 BELLMAWR PS 73-796-974-04	10/18/2021	2,362.42
601507281143	0921 HADDON HTS MS 73-796-979-00	10/18/2021	28.88
602107129520	0921 BARRINGTON MS 73-796-955-09	10/18/2021	9.48
600807416723	0921 MT. EPHRAIM MS 73-796-969-04	10/18/2021	17.46
601207351594	0921 EAST CAMDEN ST. LIGHTS 73-796-961-06	10/18/2021	135.79
601207351595	0921 BROOKLAWN MS 73-796-967-18	10/18/2021	70.17
601207351596	0921 BALDWINS RUN ST. LIGHTS 73-796-973-07	10/18/2021	80.81
601207351597	0921 KINGS HWY ST. LIGHTS 73-796-976-09	10/18/2021	31.17
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$31,357.47</u>
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0140	0921 MONTHLY JANITORIAL SERVICE - 5 DAYS A WEEK	10/18/2021	4,000.00
0141	0921 MONTHLY JANITORIAL SERVICE - 3 TIMES A WEEK	10/18/2021	3,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals			Invoices <u>\$7,000.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 1750 - RADWELL INTERNATIONAL</b>			
32165055	0721 SCHNEIDER ELECTRIC OVERLOAD RELAY (6)-BERLIN PS	10/18/2021	262.00
Vendor 1750 - RADWELL INTERNATIONAL Totals			Invoices \$262.00
<b>Vendor 5575 - REMINGTON &amp; VERNICK ENGINEERS</b>			
0400X155-2	0821 PENNSAUKEN DISCONNECT	10/18/2021	7,861.72
0400X156-2	0821 OTTER BRANCH BRIDGE CROSSING	10/18/2021	6,769.77
0400X157-1	0821 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-29	10/18/2021	3,606.04
0400X149-1	0821 - CM P.S. ELECTRIC UPGRADES 640-30	10/18/2021	1,566.09
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals			Invoices \$19,803.62
<b>Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.</b>			
11230	0921 LANDSCAPING	10/18/2021	5,160.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals			Invoices \$5,160.00
<b>Vendor 266 - S. Hughes Electric Company, LLC</b>			
1	0921 - LG P.S. ELECTRICAL UPGRADES 640-30	10/18/2021	58,800.00
Vendor 266 - S. Hughes Electric Company, LLC Totals			Invoices \$58,800.00
<b>Vendor 7290 - SAFETY MATTERS, INC.</b>			
7076	0821 EHS AND HR EMPLOYEE TRAINING-ADMIN	10/18/2021	2,210.00
Vendor 7290 - SAFETY MATTERS, INC. Totals			Invoices \$2,210.00
<b>Vendor 3863 - SHUPPER-BRICKLE EQUIP. CO.</b>			
1904960	0821 (R#1) RSP MOTOR ROOM CRANE INSPECTION - MAIN PLANT	10/18/2021	850.00
1905045	0921 (R#3) INSPECT & REPAIR BRIDGE CRANE - MAIN PLANT	10/18/2021	3,886.00
1905091	0921 (R#4) RSP MOTOR ROOM CRANE REPAIR - MAIN PLANT	10/18/2021	1,360.00
1905155	0921 (R#2) CRANE INSPECTIONS (54) - MAIN PLANT	10/18/2021	20,250.00
Vendor 3863 - SHUPPER-BRICKLE EQUIP. CO. Totals			Invoices \$26,346.00
<b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
01607085	0921 (R#13) PROPANE - WAREHOUSE	10/18/2021	346.44
01610918	0921 CYLINDER RENTAL	10/18/2021	415.80
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices \$762.24
<b>Vendor 4584 - SYNAGRO - WCWNJ, INC.</b>			
24713	0921 SLUDGE DRYER OPERATIONS	10/18/2021	216,116.51
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices \$216,116.51
<b>Vendor 3891 - TECHNICAL DEVICES INC.</b>			
10370	0921 (R#2) INSPECT & CALIBRATE FLOWMETERS - ELEC MAINT	10/18/2021	984.00
10374	0921 (R#2) INSPECT & CALIBRATE FLOWMETERS - ELEC MAINT	10/18/2021	984.00
10378	0921 (R#5) CALIBRATE FLOWMETERS (8)-ELECTRICAL MAINT.	10/18/2021	984.00
Vendor 3891 - TECHNICAL DEVICES INC. Totals			Invoices \$2,952.00
<b>Vendor 1448 - TELEDYNE ISCO</b>			
s020492053	0921 AUTOMATIC SEWAGE SAMPLER - IPP	10/18/2021	13,359.60
Vendor 1448 - TELEDYNE ISCO Totals			Invoices \$13,359.60
<b>Vendor 7661 - THOMAS SCIENTIFIC, LLC.</b>			
2402408	0921 TOLEDO PRINTER PAPER ROLLS (4)-LAB	10/18/2021	275.12
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			Invoices \$275.12
<b>Vendor 7551 - TOZOUR ENERGY SYSTEMS, INC.</b>			
M472491-IN	0821 2 HP WEIL SUBMERSIBLE PUMP (2)-MAIN PLANT	10/18/2021	6,480.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7551 - TOZOUR ENERGY SYSTEMS, INC. Totals		Invoices	\$6,480.00
Vendor 489 - TREASURER ST. OF NEW JERSEY			
000000229484200	0821 REMEDIATION PERMIT - GATEWAY PARK #211398110	10/18/2021	550.00
000000229781200	0921 AMERICAN MINERALS JEFFERSON ST - 211476590	10/18/2021	1,850.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$2,400.00
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627391	0921 PARCEL DELIVERY SERVICE	10/18/2021	26.95
000011W627401	1021 PARCEL DELIVERY SERVICE	10/18/2021	31.03
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$57.98
Vendor 2528 - USA BLUE BOOK			
716774	0921 6' HEAVY DUTY VALVE BOX CLEANER TOOLS - INTERCEPTOR	10/18/2021	1,263.45
736352	0921 GEARWRENCH DEEP SOCKET SET - WAREHOUSE	10/18/2021	275.21
Vendor 2528 - USA BLUE BOOK Totals		Invoices	\$1,538.66
Vendor 63 - VERIZON			
202110	1021 FIOS 32ND ST 9/24/21-10/23/21 ACCT 656-041-117001-00	10/18/2021	124.98
Vendor 63 - VERIZON Totals		Invoices	\$124.98
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9889807222	0921 TELEMETRY 09/04/21-10/03/21 ACCT #323119963-00001	10/18/2021	1,459.53
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$1,459.53
Vendor 5075 - W.B. MASON COMPANY, INC.			
223509523	0921 PAPER WATER DRINKING CUPS (4 CASES)-SAFETY	10/18/2021	295.96
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	\$295.96
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
03511	0821 HVAC SERVICE VISIT - ELECT MAINT	10/18/2021	225.00
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals		Invoices	\$225.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WS11774	0821 (R#24) ABB BARIABLE FREQUENCY DRIVERS (2)-ELECTRICAL MAINT	10/18/2021	4,023.20
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$4,023.20
Grand Totals		Invoices	\$4,389,024.51

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-21:10-153

**WHEREAS**, Public Service Electric & Gas Co. ("PSE&G") is the owner of certain real property located at Block 63, Lots 16.01 and Lot 17; Block 39, Lots 8 and 9; Block 37, Lots 7 and 8; Block 16.02, Lot 2; Block 39, Lot 7; Block 37, Lot 6; and Block 37, Lot 3 on the Tax Maps of the Borough of Audubon and Borough of Oaklyn, County of Camden, State of New Jersey (the "Property"); and

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


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

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


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

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

ADOPTED: October 18, 2021

  
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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 October 18, 2021.

  
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