

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CARBON ACTIVATED CORPORATION OF BLASDELL, NEW YORK, FOR THE REMOVAL AND DISPOSAL OF CARBON IN DRYER FACILITY ODOR CONTROL IN ACCORDANCE WITH SPECIFICATION #21-12(A)

#R-21:9-122

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the removal and disposal of carbon in dryer facility odor control at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Twenty-one (21) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received three (3) bids in response to this effort; and
WHEREAS, Carbon Activated Corporation is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Removal and Disposal of Carbon in Dryer Facility Odor Control as per Specification #21-12(A)	\$1,032,000.00

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

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


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

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

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


NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **CARBON ACTIVATED CORPORATION, 3774 HOOVER ROAD, BLASDELL, NEW YORK 14219** as specified in CCMUA Specification #21-12(A) in the not to exceed two year contract amount of \$1,032,000.00 which was the lowest responsive bid received.

ADOPTED: SEPTEMBER 20, 2021

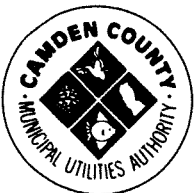


Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on September 20, 2021.



Kim Michelini



STATEMENT OF AVAILABLE FUNDS

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

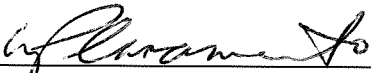
1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.

2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CARBON ACTIVATED CORPORATION OF PATTERSON, NEW JERSEY FOR REMOVAL AND DISPOSAL OF CARBONS IN DRYER FACILITY ODOR CONTROL AS PER SPECIFICATION #21-12(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: #015104630022

\$300,000.00 EACH YEAR

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



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MOUNT CONSTRUCTION COMPANY, INC., OF BERLIN, NEW JERSEY FOR MISCELLANEOUS EXCAVATION, PAVING AND UTILITY REPAIR SERVICES (NON-URGENT) IN ACCORDANCE WITH SPECIFICATION #21-16

#R-21:9-123

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

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

WHEREAS, thirty-nine (39) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and four (4) bids were received in response to this effort.

WHEREAS, Mount Construction Company, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
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MISCELLANEOUS EXCAVATION, PAVING AND UTILITY REPAIR SERVICES (NON-URGENT) AS PER SPECIFICATION #21-16	\$596,619.60
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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

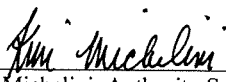
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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 charge in accordance with the comptroller function is noted in the attached Certificate;


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 **MOUNT CONSTRUCTION COMPANY, INC., 427 SOUTH WHITE HORSE PIKE, BERLIN, NEW JERSEY 08009** as specified in CCMUA Specification #21-16 in the not to exceed two year contract amount of \$596,619.60 which was the lowest responsive bid received.

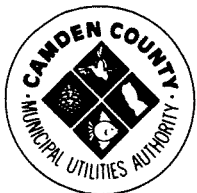
ADOPTED: SEPTEMBER 20, 2021



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on September 20, 2021.





STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MOUNT CONSTRUCTION COMPANY, INC., 427 SOUTH WHITE HORSE PIKE, BERLIN, NEW JERSEY 08009, FOR MISCELLANEOUS EXCAVATION, PAVING AND UTILITY REPAIR SERVICES (NON-URGENT) IN ACCORDANCE WITH SPECIFICATION #21-16**
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: #11500031
\$100,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND POLYDYNE, INC., OF RICEBORO, GEORGIA, FOR SUPPLY AND DELIVERY OF LIQUID POLYMER IN ACCORDANCE WITH SPECIFICATION #21-14(A)

#R-21-9-124

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for polymer used for Dewatering Sludge at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, thirteen (13) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response to this effort; and

WHEREAS, Polydyne, Inc. is the lowest responsive bidder and the bid result is as follows.

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO BID PRICE</u>
1.	Supply And Delivery Of Liquid Polymer for Sludge Dewatering As Per Specification #21-14(A)	<u>\$11,440,000.00</u>

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

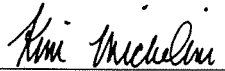
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted in the attached Certificate; and

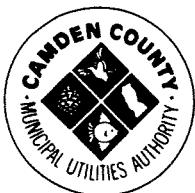
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to entered into an agreement with **POLYDYNE, INC., P.O. BOX 279, 1 CHEMICAL PLANT ROAD, RICEBORO, GA 31323** as specified in CCMUA Specification #21-14(A) in the not to exceed two year contract amount of \$11,440,000.00 which was the lowest responsive bid received.

ADOPTED: SEPTEMBER 20, 2021



Kim Michelini, Authority Secretary

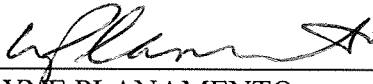
I hereby certify that the foregoing is a true copy of the Resolution0 adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on September 20, 2021.



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 POLYDYNE, INC., P.O. BOX 279, 1 CHEMICAL PLANT ROAD, RICEBORO, GA 31323 FOR THE SUPPLY OF POLYMER IN ACCORDANCE WITH SPECIFICATION #21-14(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: #17104610002 \$2,600,000.00 (TWO YEAR BID)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALFA LAVAL, INC., FOR THE SUPPLY AND DELIVERY OF PARTS FOR ASHBROOK ACQUABELT 3.0 M, TYPE 96 AND ASHBROOK WINKLEPRESS IN ACCORDANCE WITH SPECIFICATION #21-15

#R-21:9-125

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Ashbrook Aquabelt 3.0 M Type 96 and Ashbrook Winklepress at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Five (5) bid packages were either mailed out or downloaded from the website, and the Authority received one (1) bid in response to this effort. Alfa Laval, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Parts for Ashbrook Aquabelt 3.0 M Type 96 and Ashbrook Winklepress as per Specification #21-15	\$1,219,138.29

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 noted in the attached Certification; and

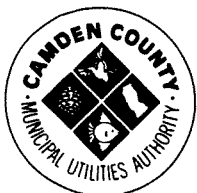
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with ALFA LAVAL INC. 10470 DEER TRAIL DRIVE, HOUSTON, TEXAS 77038 as specified in CCMUA Specification #21-15 in the not to exceed two year contract amount of \$1,219,138.29 which was the lowest responsive bid received.

ADOPTED: SEPTEMBER 20, 2021



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on September 20, 2021.



STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALFA LAVAL, INC. FOR THE SUPPLY AND DELIVERY OF ASHBROOK AQUABELT 3.0 M, TYPE 96 AND ASHBROOK WINKLEPRESS PER SPECIFICATION #21-15**
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: #017104630006
\$200,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND COASTAL TECHNICAL SALES, OF MONTGOMERYVILLE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF POLYMER TANKS IN ACCORDANCE WITH REQUEST FOR QUOTE #2021-05

#R-21:9-126

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

WHEREAS, The Authority advertised in the authorized local newspapers and received one (1) proposal in response to this effort; and

WHEREAS, the one (1) proposal was received by the Authority in response to RFQ #2021-05. Coastal Technical Sales is the lowest responsive quote in the amount of \$35,565.00.

WHEREAS, Coastal Technical Sales quote is in order and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery of Polymer Tanks	\$35,565.00

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

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

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

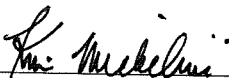
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **COASTAL TECHNICAL SALES, INC., 116 KEYSTONE DRIVE, MONTGOMERYVILLE, PENNSYLVANIA 18936-9612** as specified in CCMUA Request for Quote #2021-05 in the not to exceed contract amount of \$35,565.00 which was the lowest responsive quote.

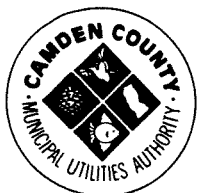
ADOPTED: SEPTEMBER 20, 2021



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on September 20, 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 COASTAL TECHNICAL SALES OF MONTGOMERYVILLE, PENNSYLVANIA., FOR THE SUPPLY AND DELIVERY OF POLYMER TANKS AS PER REQUEST FOR QUOTE #2021-05**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #1150 0031 R&R
\$35,565.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND BRIDGESTATE FOUNDRY, INC., OF BERLIN, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF MANHOLE FRAMES AND COVERS IN ACCORDANCE WITH REQUEST FOR QUOTE #2021-06
#R-21-9-127

WHEREAS, The Camden County Municipal Utilities Authority previously determined that there is a need for manhole frames and covers; and

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

WHEREAS, Bridgewater Foundry, Inc., is the lowest responsive quote.

WHEREAS, Bridgewater Foundry, Inc., quote is in order and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery of Manhole Frames & Covers	\$42,525.00

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1-10 per the attached Certification of Available Funds; 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 **BRIDGEWATER FOUNDRY, INC., 175 JACKSON ROAD, BERLIN, NEW JERSEY 08009** as specified in CCMUA Request for Quote #2021-06 in the not to exceed contract amount of \$42,525.00 which was the lowest responsive quote.

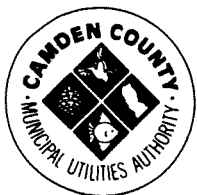
ADOPTED: SEPTEMBER 20, 2021



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on September 20, 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 BRIDGEWATER FOUNDRY, INC., OF BERLIN, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF MANHOLE FRAMES AND COVERS AS PER REQUEST FOR QUOTE #2021-06**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 108 0463 0016

\$42,525.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR COUNTY WIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION DAYS DURING 2021

R-21:9-128

WHEREAS, The Camden County Board of Chosen Freeholders (County) and the Camden County Municipal Utilities Authority (CCMUA) wish to sponsor Household Hazardous Waste Collection Days for Camden County residents; and

WHEREAS, the CCMUA wishes to pay the sum of Fifty Thousand (\$50,000) dollars to the County to contribute to the cost of the County's Hazardous Waste Collection Days; and

WHEREAS, Household Hazardous Waste Collection Days are an integral part of a program for keeping hazardous materials from being deposited into local sewer systems from properties in Camden County; and

WHEREAS, illegal disposal into local sewer systems could have costly and/or disastrous effects on the Regional Wastewater Treatment Plant owned and operated by the CCMUA; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #0116 0453 6001.

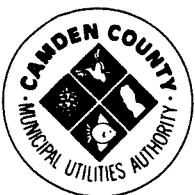
NOW, THEREFORE, BE IT RESOLVED by the CCMUA and the Commissioners thereof that they do hereby approve and authorize the attached Shared Services Agreement with Camden County providing for the transfer of \$50,000 to the County in order to help pay for the Household Hazardous Waste Collection Days held by the County during 2021.

Adopted: September 20, 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 September 20, 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 SHARED SERVICES AGREEMENT
WITH THE COUNTY OF CAMDEN FOR COUNTY WIDE HOUSEHOLD
HAZARDOUS WASTE COLLECTION DAYS DURING 2021**

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

\$50,000
G/L# 0116 0453 6001

- 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 Shared Services Agreement By and Between the County of Camden and the CCMUA for Provision of Procurement Management Services

R-21:9-129

Whereas, the County seeks to identify opportunities for economies and efficiencies to improve the effectiveness of County services and also reduce costs to Camden County ratepayers/taxpayers; and

Whereas, accordingly, the County has proposed to provide procurement management services to the CCMUA for a period of five (5) years, with one (1) five year option to renew, to help the CCMUA reduce the cost of its purchased goods and services and improve the quality of those procured goods and services; and

Whereas, the CCMUA Executive Director and General Counsel have reviewed the proposed agreement and find that its terms (1) call for the CCMUA to benefit from the in-house purchasing experience of the County and, more importantly, (2) will not adversely impact the CCMUA's current purchasing procedures; and

Whereas, based on this, the Executive Director recommends execution of a shared services agreement between the County and CCMUA for provision of procurement management services.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of a shared services agreement with the County of Camden for provision of procurement management services as described above.

ADOPTED: September 20, 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 September 20, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA AND
HARRING FIRE PROTECTION, LLC FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING
AND MAINTENANCE ON AN AS-NEEDED BASIS UNDER THE CAMDEN COUNTY COOPERATIVE
PRICING SYSTEM ID #57-CCCPS
BID# A-24/2021**

#R-21:9-130

WHEREAS, the Camden County Municipal Utilities Authority has entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System, System Identifier #57-CCCPS and N.J.S.A. 40A:11-10 (c); and

WHEREAS, it may be necessary to furnish the necessary labor and fire suppression system inspection, testing and maintenance services ordered by Camden County whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, whose aggregate value may also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the County of Camden, in accordance with N.J.S.A. 19:44A-20.4; and

WHEREAS, the Camden County Board of Commissioners adopted Resolution #26-1 on August 19, 2021, authorizing award of a contract to Harring Fire Protection, LLC for fire suppression system inspection, testing and maintenance services for Camden County and various County agencies (Bid #A-24/2021); and

WHEREAS, Harrings' base bid sum is \$10,650 for chemical suppression and sprinkler testing at the Delaware #1 WPCF, Administration Building and Pump Stations; and

WHEREAS, parts and repairs will be required to the fire suppression system at an estimated allowance not to exceed \$115,000 at the Delaware #1 WPCF, Administration Building and Pump Stations; 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 that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **HARRING FIRE PROTECTION , LLC, 4748 Cains Mill Road, Williamstown, NJ 08094** in the not to exceed contract amount of \$125,650.

ADOPTED: September 20, 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 September 20, 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 A PURCHASE ORDER BETWEEN THE CCMUA AND HARRING FIRE PROTECTION, INC. FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING AND MAINTENANCE ON AN AS-NEEDED BASIS UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID #57-CCCPS, BID# A-24/2021

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/S IS/ARE: _____ 151-463-0022; _____

\$125,650

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



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA AND RECYCLE TRACK SYSTEMS NJ, LLC FOR REFUSE REMOVAL UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM, BID A-17/2021

#R-21:9-131

WHEREAS, the Camden County Municipal Utilities Authority has entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System, System Identifier #57-CCCPS and N.J.S.A. 40A:11-10 (c); and

WHEREAS, it may be necessary to furnish the necessary labor and refuse removal services ordered by Camden County whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, whose aggregate value may also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the County of Camden, in accordance with N.J.S.A. 19:44A-20.4; and

WHEREAS, the Camden County Board of Commissioners adopted Resolution #25-1 on August 16, 2021 authorizing award of a contract by and between the County of Camden and Recycle Track Systems NJ, LLC for refuse removal services in accordance with Bid #A-17/2021; and

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C 5:30-5.4 per the attached Certification of Available Funds;

WHEREAS, Recycle Track Systems NJ, LLC hereby proposes to furnish to Camden County and its various agencies the Refuse Removal Services specified herein for one (1) year commencing on or about September 1, 2021 and ending on or about August 31, 2022, for the prices in the proposal form (see "Exhibit "A"). Camden County shall have sole discretion to award a two (2) one (1) year extensions of this contract in accordance with N.J.S.A. 40A:11-15; and

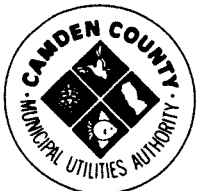
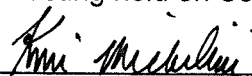
NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **Recycle Track Systems NJ, LLC, 435 Hudson Street, Suite 404, New York, NY 10014** in the not to exceed one year contract amount of \$29,818.00 per year.

ADOPTED: September 20, 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 September 20, 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 A PURCHASE ORDER BETWEEN
THE CCMUA AND RECYCLE TRACK SYSTEMS NJ, LLC FOR
REFUSE REMOVAL UNDER THE CAMDEN COUNTY COOPERATIVE
PRICING SYSTEM, BID A-17/2021**

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:
#0001-0151-0481-0004 \$29,818.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY TO RENEW ITS MEMBERSHIP IN THE CAMDEN COUNTY INSURANCE FUND COMMISSION

R-21:9-132

WHEREAS, on January 21, 2010, the Board of County Commissioners of the County of Camden (the "County") established a County Insurance Fund Commission for the purposes provided by law; and

WHEREAS, the existence of the Camden County Insurance Fund Commission is intended to provide Camden County's various boards, agencies, authorities and commissions with the opportunity to combine resources to manage their liability and casualty risks and employee health insurance, as may be authorized; and

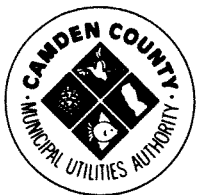
WHEREAS, pursuant to N.J.S.A. 40A:10:8 et seq. the County of Camden appointed three County officials to serve as Commissioners of the County Insurance Fund Commission; and

WHEREAS, pursuant to the rules and regulations adopted by the Camden County Insurance Fund Commission, the commissioners shall be officials of the County of Camden and are authorized to perform all the duties as set forth in N.J.S.A 40A:10-10 and all applicable rules and regulations; and

WHEREAS, the various County boards, agencies, authorities and commissions shall have representation on the safety committee and the advisory committee established by the Camden County Insurance Fund Commission; and

WHEREAS, the CCMUA (hereinafter "Governing Body") has determined it is in the best interest of the residents of Camden County for the Governing Body to renew its membership in the Camden County Insurance Fund Commission; and

WHEREAS, membership in the Camden County Insurance Fund Commission shall be for a period not to exceed three (3) years.



NOW THEREFORE BE IT RESOLVED by the Camden County MUA as follows:

Section 1. The Governing Body hereby accepts the finding that participation in the Camden County Insurance Fund Commission will continue to result in cost savings and administrative efficiencies in the management of its liability and casualty risks, and as may be authorized, its employee health insurance to the benefit of the residents of Camden County.

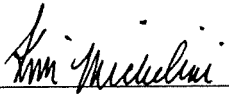
Section 2. The Governing Body agrees to renew its membership in the Camden County Insurance Fund Commission.

Section 3. The Clerk/Secretary is hereby authorized and directed to publish and/or file any notices that may be required by applicable law.

Section 4. The Executive Director or his designee is hereby authorized to execute any agreement, including an indemnity and trust agreement, or other documents required by the Camden County Insurance Fund Commission to effect the purposes of this resolution.


Section 5. This resolution shall take effect immediately upon the adoption and publication as required by law.

ADOPTED: September 20, 2021



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 20, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between Berlin Multi Family, LLC and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R:21:9- 133

Whereas, Berlin Multi Family, Limited Liability Company ("Berlin Multi Family, LLC") has received approvals to develop and construct a twenty-four (24) building redevelopment project, consisting of seventy-one (71) affordable residential housing units located at 183 Tansboro Road, Block 1700, Lot 1, in the Borough of Berlin, New Jersey, commonly referred to as the "Villages at Berlin" redevelopment project (the "Redevelopment Project");

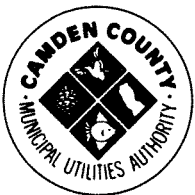
Whereas, Berlin Multi Family, LLC has applied to the CCMUA for a 50% reduction of the connection fee for the Redevelopment Project, pursuant to N.J.S.A. 40:14B-22.3;

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

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

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that Berlin Multi Family, LLC's request for a 50% reduction of the connection fee for the fifty-six (56) aforementioned affordable residential housing units in the Redevelopment Project, pursuant to N.J.S.A. 40:14B-22.3;

Be It Further Resolved 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 Berlin Multi Family, LLC;



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



Kim Michelini, Authority Secretary

ADOPTED: September 20, 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 September 20, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to Camden Community Partnership for Community Outreach
and Project Coordination for Long Term Control Plan Projects in Accordance
with RFP# 2021-17

R-21:9-134

Whereas, the CCMUA, Camden City and Gloucester City were issued NJPDES permits in or around June of 2015 that had certain combined sewer overflow (“CSO”) provisions; and

Whereas, the 2015 permit specifically called for the creation of a long-term control plan to comply with the EPA combined sewer overflow control policy; and

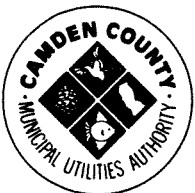
Whereas, the permit specifically required hydraulically connected CSO entities, like the CCMUA, Camden City and Gloucester City, to work in unison in the creation of the Long Term Control Plan; and

Whereas, the CCMUA’s Long Term Control Plan (LTCP) lays out a plan for eliminating combined sewage flooding in Camden and Gloucester Cities for most rainfall events and for the reduction of combined overflow events to a level consistent with Federal Combined Sewer Overflow Policy; and

Whereas, the CCMUA determined the need for 1) support in a community outreach process that provides for a comprehensive, holistic and well documented stakeholder and resident engagement, and 2) project coordination for LTCP projects; and

Whereas, accordingly, on August 2, 2021, the CCMUA advertised Request for Proposals (#2021-17) for Community Outreach and Project Coordination for Long Term Control Plan Projects with two responses received from Camden Community Partnership (hourly rates range from \$33.72 to \$147.58) and AVC Media Group (hourly rates range from \$75.00 to \$170.00); and

Whereas, the CCMUA’s RFP Review Committee, comprised of the CCMUA’s Executive Director, Asst. Director of Operations & Maintenance and Engineer Trainee, who collectively make up the CCMUA Public Outreach Team, reviewed the proposals and, based on pricing, experience and overall approach to the project and ability to provide the required consulting services for community outreach and project coordination for LTCP projects, recommends award of a contract to Camden Community Partnership in the not to exceed amount of \$125,000; and



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

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to Camden Community Partnership in the not to exceed amount of \$125,000 for Community Outreach and Project Coordination.

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: September 20, 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 September 20, 2021.



Certification of Available Funds

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

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

**Authorizing Award of a Contract to Camden Community Partnership for
Community Outreach and Project Coordination for Long Term Control Plan
Projects in Accordance with RFP# 2021-17**

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

\$125,000
G/L# 0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Shared Services Agreement Between the Camden County MUA and the Camden County Improvement Authority for Provision of Procurement Management Assistance

R-21:9- 135

Whereas, the Camden County MUA ("CCMUA") has deemed it necessary to add personnel to its Purchasing Department; and

Whereas, the Camden County Improvement Authority ("CCIA") has personnel who are knowledgeable in purchasing and local public contract law; and

Whereas, there is an economy of scale that is realized when County agencies share resources; and

Whereas, the CCIA will provide personnel to the CCMUA during the course of any one week that helps fulfill the needs of the CCMUA while not reducing the wherewithal of the CCIA; and

Whereas, the personnel will continue to be CCIA employees with all wages, benefits, taxes and any other compensation being provided by the CCIA; and

Whereas, the CCMUA will reimburse the CCIA on a hourly basis, inclusive of wages, benefits and taxes, for time spent at the CCMUA or on any CCMUA directed work.

Now, Therefore Be it Resolved by the Camden County MUA and the members thereof that the CCMUA staff may negotiate and enter into a Shared Services Agreement that accomplishes the foregoing.

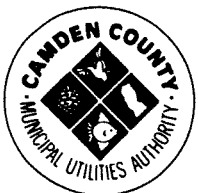
ADOPTED: September 20, 2021



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 September 20, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Adopting a Disaster Recovery Plan

R-21:9-136

Whereas, the Camden County Municipal Utilities Authority ("CCMUA") is dependent on Information Technology for its essential operations, maintenance and business components; and

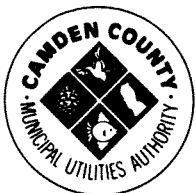
Whereas, the CCMUA recognizes the threat to its Information Technology that is posed by people, entities, natural disasters and the like; and

Whereas, the CCMUA recognizes the need to ensure information system uptime, data integrity and availability and business continuity in the face of these risks; and

Whereas, in light of the foregoing, the CCMUA must have an Information Technology System Disaster Recovery Plan; and

Whereas, the CCMUA worked with its data management consultant, Paragon, to create a draft plan that includes best management practices as follows:

- The company shall develop a comprehensive IT disaster recovery plan which shall include a risk assessment to determine the requirements for the disaster recovery plan.
- The disaster recovery plan should cover all essential and critical infrastructure elements, systems and networks, in accordance with key business activities.
- The disaster recovery plan should be periodically tested in a simulated environment to ensure that it can be implemented in emergency situations and that the management and staff understand how it is to be executed.
- All affected staff must be made aware of the disaster recovery plan and their own respective roles.
- The disaster recovery plan is to be kept up to date to take into account changing circumstances.
- The need to ensure that all employees fully understand their duties in implementing such a plan
- The need to ensure that operational policies are adhered to within all planned activities
- The need to ensure that proposed contingency arrangements are cost-effective
- The need to consider implications on other company sites



- Disaster recovery capabilities as applicable to key customers, vendors and others
- Be a part of an overall Authority disaster recovery process which prioritizes safety of the public, employee's health and safety, and continuation of sewage collection and treatment.

Now, Therefore Be it Resolved, by the Camden County MUA and the members thereof, that the CCMUA Board acknowledges the need for the implementation of an Information Technology System Disaster Recovery Plan which will be completed by the staff of the CCMUA.

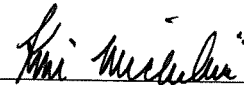
Be it Further Resolved that the CCMUA Board acknowledges that any such plan will need to be modified from time to time and that such modification must always be consistent with the goals and objectives stated herein.

ADOPTED: September 20, 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 September 20, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the CCMUA's Executive Director, General Counsel and Solicitor to Negotiate an Agreement with the County of Camden for the Transfer of the Gateway Park

#R-21:9-137

Whereas, the Camden County Municipal Utilities Authority ("CCMUA") is the owner of the Gateway Park in Camden and Pennsauken, Camden County, NJ; and

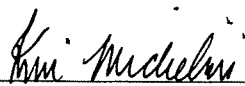
Whereas, the County of Camden Parks Department ("Camden County") wishes to make improvements to the Gateway Park; and

Whereas, it may be in the interest of the CCMUA and Camden County for the CCMUA to transfer the ownership of Gateway Park to Camden County in order to facilitate such improvements; and

Now, Therefore Be it Resolved, by the Camden County Municipal Utilities Authority and the members thereof, that the CCMUA Board of Commissioners authorizes the CCMUA Executive Director, General Counsel and Solicitor to explore with the County of Camden the transfer of ownership of the Gateway Park and to negotiate an agreement for said transfer accordingly.

Be it Further Resolved that the CCMUA Board of Commissioners directs that any negotiated agreement be brought before the members for discussion and ratification.

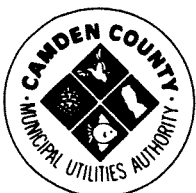
ADOPTED: September 20, 2021



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 September 20, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the Executive Director Submit a Grant Application to the New Jersey Department of Community Affairs and Negotiate an Agreement with the New Jersey Department of Community Affairs and the New Jersey Environmental Infrastructure Trust

#R-21:9-139

Whereas, the CCMUA has certain regulatory obligation associated with the Long Term Control Plan which was submitted to the New Jersey Department of Environmental Protection ("NJDEP") on October 1, 2020; and

Whereas, the project known as the Pennsauken Disconnect is among the regulatory obligations of the CCMUA; and

Whereas, the NJDEP has directed the CCMUA, via letter dated May 7, 2021, to have the Pennsauken Disconnect completed within the next 5-year permit cycle; and

Whereas, the Pennsauken Disconnect will have significant positive impact on human health concerns associated with flooding and the environmentally sensitive area of the Delaware River Back Channel; and

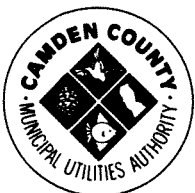
Whereas, the New Jersey Governor's Office and the New Jersey Legislature allocated \$10,000,000 in the New Jersey 2022 Budget Year as a grant to fund the Pennsauken Disconnect; and

Whereas, the current total cost of the Pennsauken Disconnect is anticipated to significantly exceed \$10,000,000; and

Whereas, the acceptance of grant money will lessen the financial impact of this project on the County Rate Payers; and


Whereas, the State requires a formal grant application and agreement to be entered into between the CCMUA, the New Jersey Department of Community Affairs and the New Jersey Environmental Infrastructure Trust.

Now Therefore Be it Resolved by the Camden County Municipal Utilities Authority and the members thereof that it grants permission to the CCMUA Executive Director, or his designee, to submit the grant application to the New Jersey Department of Community Affairs and to negotiate an



agreement with the New Jersey Department of Community Affairs and the New Jersey Environmental Infrastructure Trust.

ADOPTED: September 20, 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 September 20, 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-21:09-141

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 2, 2021 to all CCMUA Commissioners allowing for objections through September 7, 2021; and

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

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

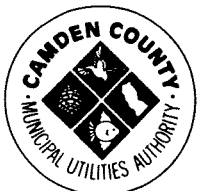
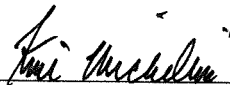
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: SEPTEMBER 20, 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 September 20, 2021.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-21:09

Authorizing payment of \$22,022.02 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
CHEROKEE CABELL (REFUND)	(CK#176033)	623.13
JRT HOLDINGS (REFUND)	(CK#176034)	2,112.00
MAFCO (REFUND)	(CK#176035)	1,056.00
RAM TAX LIEN FUND LP (REFUND)	(CK#176036)	272.68
TRYSTONE CAPITAL ASSETS (REFUND)	(CK#176037)	280.56
TRYSTONE CAPITAL ASSETS (REFUND)	(CK#176038)	1,120.65
TRYSTONE CAPITAL ASSETS (REFUND)	(CK#176039)	3,531.61
TRYSTONE CAPITAL ASSETS (REFUND)	(CK#176040)	3,715.55
SCOTT WILSON (REFUND)	(CK#176041)	1,712.00
ANNETTA JONES (REFUND)	(CK#176139)	192.17
TRYSTONE CAPITAL ASSETS (REFUND)	(CK#176140)	701.31
TRYSTONE CAPITAL ASSETS (REFUND)	(CK#176141)	701.09
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
NJMVC (REGISTRATION)	(P-CARD)	2,602.50
J.J. KELLER & ASSOC. (TRUCK ROAD TAGS)	(P-CARD)	79.35
ZOOM VIDEO COMM (LARGE MEETING FEE)	(P-CARD)	50.00
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	28.74
TRICK-TOOLS.COM (MAINTENANCE TOOLS)	(P-CARD)	337.18
MYSAFETYSIGN.COM (SIGNS AND LABELS)	(P-CARD)	1,388.07

ZIP RECRUITER (P-CARD)	649.00
(JOB ADVERTISING SUBSCRIPTION)	
STERLING TALENT SOLUTIONS (P-CARD)	59.95
(BACKGROUND CHECK)	
THE RETROSPECT (P-CARD)	60.00
(SUBSCRIPTION)	
HARD DISK DIRECT (P-CARD)	738.48
(HARD DRIVES)	
	<hr/>
TOTAL	\$22,022.02

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

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

Authorizing payment of \$2,510,261.80 expenses disbursed from the Revenue Account:(see attached)

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4925 - 4IMPRINT			
8949815	0621 LS SHRT (96) POLO SHRT (54) COV 19 FC MSKS (200) O&M, ADMIN	09/06/2021	3,249.78
Vendor 4925 - 4IMPRINT Totals			Invoices \$3,249.78
Vendor 1384 - A & A GLASS INC.			
I029339	0821 (R#1) WINDSHIELD REPLACEMENT FOR T377 - GARAGE	09/06/2021	235.00
I029390	0821 (R#3) WINDSHIELD FOR T412 - GARAGE	09/06/2021	375.00
Vendor 1384 - A & A GLASS INC. Totals			Invoices \$610.00
Vendor 3625 - ACE MOTOR SALES			
219911	0721 (R#1) TRUCK REPAIRS T338 & PARTS FOR T341, T342&T346-GARAGE	09/06/2021	204.07
CM219698	0721 (R#1) TRUCK REPAIRS T338 & PARTS FOR T341, T342&T346-GARAGE	09/06/2021	(300.00)
FOCS376757	0721 (R#1) TRUCK REPAIRS T338 & PARTS FOR T341, T342&T346-GARAGE	09/06/2021	562.84
219888	0721 (R#1) TRUCK REPAIRS T338 & PARTS FOR T341, T342&T346-GARAGE	09/06/2021	521.54
219964	0721 (R#1) TRUCK REPAIRS T338 & PARTS FOR T341, T342&T346-GARAGE	09/06/2021	669.76
CM219888	0721 (R#2) SENSOR CRANK & ASSEMBLY - GARAGE	09/06/2021	(100.00)
220073	0721 (R#2) SENSOR CRANK & ASSEMBLY - GARAGE	09/06/2021	161.84
220115	0721 (R#2) SENSOR CRANK & ASSEMBLY - GARAGE	09/06/2021	58.11
CM219888*2	0821 (R#2) SENSOR CRANK & ASSEMBLY - GARAGE	09/06/2021	(39.00)
220143	0821 (R#3) TRUCK REPAIRS T364-GARAGE	09/06/2021	465.76
220145	0821 (R#3) TRUCK REPAIRS T364-GARAGE	09/06/2021	50.04
220250	0821 (R#4) TRUCK REPAIRS T362 & T316 - GARAGE	09/06/2021	306.93
220288	0821 (R#4) TRUCK REPAIRS T362 & T316 - GARAGE	09/06/2021	79.32
220289	0821 (R#4) TRUCK REPAIRS T362 & T316 - GARAGE	09/06/2021	14.92
Vendor 3625 - ACE MOTOR SALES Totals			Invoices \$2,656.13
Vendor 5015 - ACI PAYMENTS			
1000054038	0721 PROCESS ONLINE PAYMENTS	09/06/2021	205.55
Vendor 5015 - ACI PAYMENTS Totals			Invoices \$205.55
Vendor 7286 - AIRGAS USA LLC			
9113613375	0521 (R#11) LIQUID OXYGEN	09/06/2021	2,018.86
9113613376	0521 (R#11) LIQUID OXYGEN	09/06/2021	2,028.66
9115237046	0721 (R#13) LIQUID OXYGEN	09/06/2021	1,890.38
9115285614	0721 (R#13) LIQUID OXYGEN	09/06/2021	1,937.17
9115285755	0721 (R#13) LIQUID OXYGEN	09/06/2021	1,950.65
9115335803	0721 (R#13) LIQUID OXYGEN	09/06/2021	1,891.02
9115335804	0721 (R#13) LIQUID OXYGEN	09/06/2021	1,893.06
9115386208	0721 (R#13) LIQUID OXYGEN	09/06/2021	1,886.53
9115631475	0721 (R#13) LIQUID OXYGEN	09/06/2021	1,619.51
9115631476	0721 (R#13) LIQUID OXYGEN	09/06/2021	1,611.70
Vendor 7286 - AIRGAS USA LLC Totals			Invoices \$18,727.54
Vendor 5461 - ALS GROUP USA, CORP			
ALS210725	0721 LAB TESTING 40-2493076 THRU 40-2493498	09/06/2021	2,826.00
ALS210726	0721 LAB TESTING 40-2493939 THRU 40-2494028	09/06/2021	267.00
ALS210728	0721 LAB TESTING 40-2494775 THRU 40-2494969	09/06/2021	1,130.00
ALS210729	0721 LAB TESTING 40-2495248 THRU 40-2495338	09/06/2021	961.00
ALS210730	0721 LAB TESTING 40-2496043 THRU 40-2496114	09/06/2021	4,640.00
ALS210731	0721 LAB TESTING 40-2496268 THRU 40-2497099	09/06/2021	4,211.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$14,035.00
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2021-00000094	0821 BLACKWOOD PS 001003314 1082308	09/06/2021	132.00
2021-00000095	0821 BLACKWOOD PS 001003316 0719319	09/06/2021	222.33
2021-00000096	0821 BLACKWOOD HYD 001003351 0719350	09/06/2021	41.28
2021-00000097	0821 BLACKWOOD FS 001003314 0719317	09/06/2021	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$556.27

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 2403 - ASGCO			
248006 RI	0621 SKALPER BLADES - WAREHOUSE	09/06/2021	5,055.28
Vendor 2403 - ASGCO Totals			Invoices \$5,055.28
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200811481701	0721 STRATFORD PS 5500-3962-010	09/06/2021	5,965.01
200701526361	0721 LINDENWOLD MS 5500-6255-149	09/06/2021	18.76
200061646428	0721 CLEMENTON PS 5500-3646-761	09/06/2021	4,546.60
200631545751	0821 WINSLOW TWP ST LIGHTS 5500-3393-513	09/06/2021	575.18
200551570270	0821 BERLIN TWP PS 5500-4689-604	09/06/2021	3,038.57
200021661274	0821 CHESILHURST PS 5501-1198-417	09/06/2021	897.49
200241630396	0821 BERLIN BORO PS 5500-4710-996	09/06/2021	2,239.84
200471590983	0821 CEDARBROOK PS 5501-1177-759	09/06/2021	4,075.99
200861459348	0821 WATERFORD PS 5501-2577-304	09/06/2021	5,486.89
200961312083	0821 SICKLERVILLE PS 5500-6254-829	09/06/2021	4,890.45
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$31,734.78
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA			
02-00078305	0721 SLUDGE DISPOSAL	09/06/2021	24,157.25
02-00078306	0721 SLUDGE DISPOSAL	09/06/2021	6,282.35
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals			Invoices \$30,439.60
Vendor 236 - Atlas Elevator, Inc.			
22786	0721 (R#1) MONTHLY ELEVATOR SERVICE - O&M	09/06/2021	600.00
Vendor 236 - Atlas Elevator, Inc. Totals			Invoices \$600.00
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-761298	0721 (R#25) HOSE CLAMPS, ADHESIVE SEALANT, ADAPTERS-GARAGE	09/06/2021	40.80
6012-761301	0721 (R#26) TRUCK REPAIRS T342 & T322 - GARAGE	09/06/2021	462.42
6012-761303	0721 (R#25) HOSE CLAMPS, ADHESIVE SEALANT, ADAPTERS-GARAGE	09/06/2021	73.68
6012-761697	0721 (R#26) TRUCK REPAIRS T342 & T322 - GARAGE	09/06/2021	200.06
6012-762066	0721 (R#25) HOSE CLAMPS, ADHESIVE SEALANT, ADAPTERS-GARAGE	09/06/2021	50.05
6012-762732	0821 (R#26) TRUCK REPAIRS T342 & T322 - GARAGE	09/06/2021	(200.06)
6012-763094	0821 (R#26) TRUCK REPAIRS T342 & T322 - GARAGE	09/06/2021	44.51
6012-763466	0821 (R#26) TRUCK REPAIRS T342 & T322 - GARAGE	09/06/2021	51.74
6012-763510	0821 (R#26) TRUCK REPAIRS T342 & T322 - GARAGE	09/06/2021	100.98
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$824.18
Vendor 7563 - BARTON & COONEY			
103544	0821 PRINT AND MAIL SEWER BILLS	09/06/2021	276.96
Vendor 7563 - BARTON & COONEY Totals			Invoices \$276.96
Vendor 86 - BARTON SUPPLY INC.			
048567	0721 (R#11) GALVANIZED NOPPLE (4) & ELBOW (4) - INTERCEPTOR	09/06/2021	293.79
048567-01	0821 (R#11) GALVANIZED NOPPLE (4) & ELBOW (4) - INTERCEPTOR	09/06/2021	227.26
Vendor 86 - BARTON SUPPLY INC. Totals			Invoices \$521.05
Vendor 7860 - BEACON AUTO & TRUCK COLLISION			
80166	0321 TRUCK REPAIRS T388-GARAGE	09/06/2021	750.86
Vendor 7860 - BEACON AUTO & TRUCK COLLISION Totals			Invoices \$750.86
Vendor 223 - Bear Communications Inc.			
5179170	0421 TWO WAY RADIOS (5)	09/06/2021	4,095.00
5231332	0721 MOTOROLA CP200 RADIO (5)-IT	09/06/2021	322.00
Vendor 223 - Bear Communications Inc. Totals			Invoices \$4,417.00
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6207970	0821 (R#6) V-BELT (4) - BALDWIN RUN PS	09/06/2021	186.08

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals		Invoices	\$186.08
Vendor 1068 - BEAVERBROOK MOTORS, INC			
38079	0721 (R#4) TOWING SERVICES T388 - GARAGE	09/06/2021	125.00
38121	0821 (R#5) TOWING SERVICES T316 - GARAGE	09/06/2021	125.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals		Invoices	\$250.00
Vendor 200 - Brink's Incorporated			
11653657	0821 ARMORED CAR SERVICE	09/06/2021	423.33
Vendor 200 - Brink's Incorporated Totals		Invoices	\$423.33
Vendor 125 - BROWN & CONNERY			
273581	0421 GENERAL LEGAL	09/06/2021	14,913.50
273582	0421 LINDENWOLD	09/06/2021	176.71
273583	0421 LABOR NEGOTIATIONS	09/06/2021	594.88
275830	0621 GENERAL LEGAL	09/06/2021	7,193.98
275831	0621 LINDENWOLD	09/06/2021	370.48
275832	0621 LABOR NEGOTIATIONS	09/06/2021	2,521.69
275833	0621 RESIN TECH, INC.	09/06/2021	1,063.55
277955	0721 GENERAL LEGAL	09/06/2021	5,269.72
277956	0721 LINDENWOLD	09/06/2021	225.50
277958	0721 LABOR NEGOTIATIONS	09/06/2021	620.04
277960	0721 RESIN TECH, INC.	09/06/2021	1,135.32
Vendor 125 - BROWN & CONNERY Totals		Invoices	\$34,085.37
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000027	0721 CHP FACILITY OPERAITONS	09/06/2021	146,768.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$146,768.00
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR106833	0721 PUBLIC SAFETY / SECURITY	09/06/2021	29,273.83
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals		Invoices	\$29,273.83
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC0042021SA3	0921 INSURANCE - 3RD INSTALLMENT	09/06/2021	493,651.27
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals		Invoices	\$493,651.27
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100148497	0721 SOLAR ENERGY	09/06/2021	5,392.50
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$5,392.50
Vendor 174 - CAMDEN, CITY OF			
2021-00000090	0621 WATER 77-0685509-0 4/6-7/2/21	09/06/2021	517.47
2021-00000091	0721 WATER 77-0476315-5 4/28-7/31/21	09/06/2021	105,588.94
2021-00000092	0721 WATER 77-0458094-8 4/28-7/29/21	09/06/2021	476.36
2021-00000093	0721 WATER 77-0472265-6 5/7-8/4/21	09/06/2021	2,638.37
2021-00000098	0821 WATER 77-0473327-3 5/18-8/16/21	09/06/2021	200.44
2021-00000099	0821 WATER 77-0476372-6 5/17-8/14/21	09/06/2021	22.23
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$109,443.81
Vendor 5293 - CARTUN HARDWARE			
73523	0821 (R#3) TRAP, PLUG, SUPPLY LINE FOR GENER MAINT-RUNNEMEDE PS	09/06/2021	70.50
73526	0821 (R#3) TRAP, PLUG, SUPPLY LINE FOR GENER MAINT-RUNNEMEDE PS	09/06/2021	36.39
Vendor 5293 - CARTUN HARDWARE Totals		Invoices	\$106.89
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-106360	0821 (R#12) PVC 4" ADAPTER (12)- WAREHOUSE	09/06/2021	269.28

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals		Invoices	\$269.28
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5071152130	0821 (R#8) REPLENISH FIRST AID CABINETS - O&M	09/06/2021	610.97
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$610.97
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202108	0821 BUSINESS INTERNET 8/13/21-9/12/21	09/06/2021	172.47
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$172.47
Vendor 1088 - CONTRACTOR SERVICE			
47883	0721 (R#3) GREEN MARKING SPRAY PAINT (180)-WAREHOUSE	09/06/2021	759.60
Vendor 1088 - CONTRACTOR SERVICE Totals		Invoices	\$759.60
Vendor 207 - CONTROLEX SERVICE CORP.			
21-124	0721 (R#7) REPAIR FLOMATCHER CONTROLS MSP #2-CLEMENTON PS	09/06/2021	720.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals		Invoices	\$720.00
Vendor 217 - COURIER POST			
00004024077	0721 PUBLIC NOTICES 254264/071120	09/06/2021	246.76
0004024299	0721 PUBLIC NOTICES 255933/838490	09/06/2021	41.44
Vendor 217 - COURIER POST Totals		Invoices	\$288.20
Vendor 5047 - EPIC A SYNAGRO COMPANY			
23517	0721 GRIT/SCUM REMOVAL	09/06/2021	60,677.25
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals		Invoices	\$60,677.25
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
08022021-1031081	0221 HYDROXIDE-CREDIT	09/06/2021	(5,990.87)
JUL21	0721 (R#27) HYDROXIDE, BIOXIDE	09/06/2021	173,040.75
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$167,049.88
Vendor 43 - FALASCA MECHANICAL, INC.			
32257	0621 (R#62) SERVICE CALL HVAC REPAIRS (3) - ADMIN	09/06/2021	204.00
32737	0721 (R#61) REPAIR AC TO DRYER BLDG-ELECTRICAL MAINTENANCE	09/06/2021	854.75
32468	0821 (R#66) HVAC MONTHLY MAINTENANCE	09/06/2021	620.87
Vendor 43 - FALASCA MECHANICAL, INC. Totals		Invoices	\$1,679.62
Vendor 4545 - FASTENAL COMPANY			
NJPEN54648	0720 CREDIT FOR RETURNED ITEMS	09/06/2021	(3,599.20)
NJPEN55721	0621 MILWAUKEE CORDLESS IMPACT WRENCH-WAREHOUSE	09/06/2021	163.90
NJPEN55859	0621 MOBILE FLOOR CRANE	09/06/2021	3,933.00
NJPEN55912	0721 56 GALLON TRASH LINERS (5 CASES) - ADMIN	09/06/2021	568.75
NJPEN55999	0821 TRASH BAGS, HAND SOAP - WAREHOUSE	09/06/2021	2,142.00
NJPEN56089	0821 TRASH BAGS, HAND SOAP - WAREHOUSE	09/06/2021	408.80
Vendor 4545 - FASTENAL COMPANY Totals		Invoices	\$3,617.25
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S118284164.001	0621 ALUMINUM SERVICE CABLE REEL - ELECTRICAL MAINTENANCE	09/06/2021	1,298.00
S118415627.001	0721 ELECTRIC CRANK ARM - BALDWIN RUN PS	09/06/2021	599.80
S118674648.001	0821 LED EMERGENCY EXIT SIGNS (100)- ELECTRICAL	09/06/2021	5,878.00
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals		Invoices	\$7,775.80
Vendor 333 - GLOBAL INDUSTRIAL			
117999730	0831 WESCO DRUM HAND CART - WAREHOUSE	09/06/2021	566.94

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 333 - GLOBAL INDUSTRIAL		Totals	Invoices
			\$566.94
Vendor 1196 - GRAINGER			
9971573309	0721 MOTOR CONTACT START KIT - BERLIN BORO PS	09/06/2021	1,559.66
9007035406	0821 HAND SOAP (10 CASES) - WAREHOUSE	09/06/2021	631.68
9007035414	0821 HAND SOAP (10 CASES) - WAREHOUSE	09/06/2021	270.72
9012201837	0821 HEAVY DUTY STORAGE CABINETS - WAREHOUSE	09/06/2021	2,415.14
Vendor 1196 - GRAINGER Totals			Invoices
			\$4,877.20
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509870448	0921 COPIER LEASE 09/01/21-09/30/21	09/06/2021	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices
			\$715.76
Vendor 1597 - HILTI CORP.			
4617873905	0621 HILTI ADHESIVE DISPENSER - MAINT	09/06/2021	460.00
4617873910	0621 HILTI TOOL REPLACEMENTS - INTERCEPTOR	09/06/2021	2,306.00
4617882757	0621 HILTI TOOL REPLACEMENTS - INTERCEPTOR	09/06/2021	402.00
Vendor 1597 - HILTI CORP. Totals			Invoices
			\$3,168.00
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
166200P	0721 (R#11) TRUCK REPAIRS T322-GARAGE	09/06/2021	459.48
166468P	0821 (R#12) TRUCK REPAIRS T322-GARAGE	09/06/2021	234.77
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices
			\$694.25
Vendor 2806 - INDUSTRIAL HYDRAULICS & RUBBER			
28322	0521 (R#1) PERMA CRIMP FOR T382-INTERCEPTOR	09/06/2021	48.50
Vendor 2806 - INDUSTRIAL HYDRAULICS & RUBBER Totals			Invoices
			\$48.50
Vendor 401 - JARVIS ELECTRIC MOTORS INC.			
71830	0521 MARATON EXHAUST FAN MOTOR - STRATFORD PS	09/06/2021	227.13
Vendor 401 - JARVIS ELECTRIC MOTORS INC. Totals			Invoices
			\$227.13
Vendor 425 - JCI JONES CHEMICALS, INC.			
859499	0721 (R#4) HYPOCHLORITE	09/06/2021	3,880.02
859476	0721 (R#4) HYPOCHLORITE	09/06/2021	3,880.02
960509	0721 (R#4) HYPOCHLORITE	09/06/2021	3,880.02
860032	0721 (R#4) HYPOCHLORITE	09/06/2021	3,946.27
860712	0721 (R#4) HYPOCHLORITE	09/06/2021	3,886.48
860716	0721 (R#4) HYPOCHLORITE	09/06/2021	3,959.20
861256	0721 (R#4) HYPOCHLORITE	09/06/2021	3,878.40
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices
			\$27,310.41
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202108	0821 DENTAL	09/06/2021	168.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices
			\$168.00
Vendor 3378 - JONES, MARY ANN			
2021-00000089	0821 PETTY CASH	09/06/2021	290.46
Vendor 3378 - JONES, MARY ANN Totals			Invoices
			\$290.46
Vendor 2435 - JOSEPH FAZZIO, INC.			
R141807	0721 (R#7) 12' SS ROUND BAR - CHEWS LANDING PS	09/06/2021	36.20
R142602	0721 (R#7) 12' SS ROUND BAR - CHEWS LANDING PS	09/06/2021	112.12
R143256	0821 (R#8) ALUM 10' ANGLE (2)-SICKLERVILLE PS	09/06/2021	93.12
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices
			\$241.44
Vendor 5372 - JWC ENVIRONMENTAL			

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Invoice Number	Invoice Description	Due Date	Amount
106709	0621 (R#6) MUFFIN MONSTER-BALDWINS RUN PS	09/06/2021	43,536.10
106712	0621 (R#7) CHANNEL GRINDER BALDWIN RUN PS	09/06/2021	43,536.10
107207	0721 JWC MUFFIN MONSTER - MAINTENANCE	09/06/2021	13,198.00
107408	0821 (R#9) GEAR REDUCERS - MAINTENANCE	09/06/2021	29,620.78

Vendor **5372 - JWC ENVIRONMENTAL** Totals Invoices \$129,890.98

Vendor **6937 - KYOCERA DOCUMENT SOLUTIONS AMR**

5016220193	0921 COMPUTER MAINTENANCE 8/20/21-9/19/21	09/06/2021	143.19
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Vendor **6937 - KYOCERA DOCUMENT SOLUTIONS AMR** Totals Invoices \$143.19

Vendor **488 - MAJESTIC OIL COMPANY**

25269-64680	0721 (R#14) GASOLINE	09/06/2021	7,290.25
64833	0721 (R#14) GASOLINE	09/06/2021	5,379.00
63203	0721 (R#14) GASOLINE	09/06/2021	5,794.88
64909	0721 (R#14) GASOLINE	09/06/2021	7,627.89
63232	0721 (R#15) GASOLINE	09/06/2021	4,234.37
65202	0721 (R#15) GASOLINE	09/06/2021	2,374.13
65089	0721 (R#15) GASOLINE	09/06/2021	6,108.20
25831-65282	0721 (R#7) DIESEL-COLLINGSWOOD PS	09/06/2021	1,070.22
64757	0721 (R#15) GASOLINE	09/06/2021	8,164.88
65283	0721 (R#7) DIESEL-WEST COLLINGSWOOD PS	09/06/2021	1,029.93
65284	0721 (R#7) DIESEL-BALDWINS RUN PS	09/06/2021	1,620.96
25879-65360	0721 (R#8) DIESEL-RUNNEMEDE PS	09/06/2021	2,722.64
65361	0721 (R#8) DIESEL-CATALINA PS	09/06/2021	871.84
65362	0721 (R#8) DIESEL-BLACKWOOD	09/06/2021	1,200.13
65261	0721 (R#16) GASOLINE	09/06/2021	7,518.42
65394	0821 (R#16) GASOLINE	09/06/2021	5,348.29
25957-65450	0821 (R#16) GASOLINE	09/06/2021	6,833.02
65561	0821 (R#16) GASOLINE	09/06/2021	7,599.83
65619	0821 (R#16) GASOLINE	09/06/2021	7,080.24

Vendor **488 - MAJESTIC OIL COMPANY** Totals Invoices \$89,869.12

Vendor **7231 - MATERIAL MATTERS INC.**

20210174	0321 CONSULTING SERVICES FOR PADEP REGULATIONS - O&M	09/06/2021	1,500.00
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Vendor **7231 - MATERIAL MATTERS INC.** Totals Invoices \$1,500.00

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

28228084	0721 ROUGHING SQUARE MILL BITS-WAREHOUSE	09/06/2021	793.20
28228074	0721 ROUGHING SQUARE MILL BITS-WAREHOUSE	09/06/2021	265.90
39786694	0821 MT4 TAPER SHANK BIT, KLEIN SCREWDRIVER 3 PC SET - WAREHOUSE	09/06/2021	1,511.29
40814974	0821 MT4 TAPER SHANK BIT, KLEIN SCREWDRIVER 3 PC SET - WAREHOUSE	09/06/2021	108.00
41076374	0821 ROUGHING SQUARE MILL BITS-WAREHOUSE	09/06/2021	1,063.77
41338674	0821 ROUGHING SQUARE MILL BITS-WAREHOUSE	09/06/2021	458.74

Vendor **3601 - MSC INDUSTRIAL SUPPLY CO. INC.** Totals Invoices \$4,200.90

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

6869-016982	0221 (R#15) REPAIR PARTS T395 & T381 - GARAGE	09/06/2021	(13.02)
6869-029102	0721 (R#13) ALTERNATOR & BELT FOR T235 - GARAGE	09/06/2021	267.51
6869-030000	0721 (R#15) REPAIR PARTS T395 & T381 - GARAGE	09/06/2021	262.31
6869-031310	0721 (R#16) BATTERY & STARTER FOR T376-GARAGE	09/06/2021	27.24
6869-029599	0721 (R#15) REPAIR PARTS T395 & T381 - GARAGE	09/06/2021	129.20
6869-031763	0721 (R#16) BATTERY & STARTER FOR T376-GARAGE	09/06/2021	139.63
6869-033370	0821 (R#17) HEADLIGHT SWITCH T362-GARAGE	09/06/2021	74.54

Vendor **75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section** Totals Invoices \$887.41

Vendor **2758 - NATIONAL FIRE PROTECTION ASSOC. (NFPA)**

801133Y	0721 ELECTRICAL CODE HANDBOOK (4)- SAFETY	09/06/2021	1,003.59
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Vendor **2758 - NATIONAL FIRE PROTECTION ASSOC. (NFPA)** Totals Invoices \$1,003.59

Vendor **5782 - NATIONAL VISION ADMINISTRATORS**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
4375093	0921 ACCOUNT 51075 VISION	09/06/2021	69.92
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices \$69.92
Vendor 661 - NJ - AMERICAN WATER CO.			
100003586423	0721 CHEWS LANDING PS 1018-210025548940	09/06/2021	9,495.37
685003802108	0721 CATALINA HILLS FS 1018-210026395125	09/06/2021	79.70
685003802109	0721 CATALINA HILLS PS 1018-210026395224	09/06/2021	1,019.33
650004421075	0721 BROOKFIELD PS 1018-210026806779	09/06/2021	42.08
641253757085	0721 STRATFORD FS 1018-210026545111	09/06/2021	179.40
600005008228	0721 STARTFORD PS 1018-210026545173	09/06/2021	631.87
605004565120	0721 MARDALE FS 1018-210026158081	09/06/2021	79.70
630003913833	0721 MARDALE PS 1018-210026318036	09/06/2021	134.76
626253950060	0821 PENNSAUKEN MS 1018-210028292901	09/06/2021	56.70
671253994213	0821 PENNSAUKEN MS 1018-210022649790	09/06/2021	134.76
673753965946	0821 COLUMBIA LAKES FS 1018-210026457092	09/06/2021	79.70
673753965947	0821 COLUMBIA LAKES PS 1018-210026457238	09/06/2021	185.93
673753965948	0821 KINGSTON FS 1018-210026457320	09/06/2021	79.70
673753965949	0821 KINGSTON PS 1018-210026457429	09/06/2021	207.86
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices \$12,406.86
Vendor 4280 - OFFICE BASICS, INC.			
I-1826211	0821 ELECTRIC LETTER OPENER - ADMIN	09/06/2021	183.20
I-1827183	0821 CALCULATOR, RULER, TAPE, BINDER CLIPS - FINANCE	09/06/2021	655.83
I-1827768	0821 DESK PAD, LABELS, TONER - ADMIN	09/06/2021	1,005.61
I-1829013	0821 AVERY LAMINATING POUCH SHEETS (4 BOXES) - IPP	09/06/2021	60.80
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices \$1,905.44
Vendor 7875 - PACE ANALYTICAL NATIONAL			
1401168	0821 ANALYSIS - GEMS LANDFILL	09/06/2021	327.00
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals			Invoices \$327.00
Vendor 7790 - PARAGON CONSULTING SERVICES			
62209	0721 CUSTOMER SERVICE COMPUTING	09/06/2021	6,868.75
62239	0721 COMPUTER NETWORK ASSESSMENT	09/06/2021	450.00
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices \$7,318.75
Vendor 726 - PHILADELPHIA INQUIRER			
IN6859	0621 PUBLIC NOTICE 100307	09/06/2021	253.60
IN6860	0621 PUBLIC NOTICE 100307	09/06/2021	280.57
IN6861	0621 PUBLIC NOTICE 100307	09/06/2021	226.62
Vendor 726 - PHILADELPHIA INQUIRER Totals			Invoices \$760.79
Vendor 3209 - POLYDYNE, INC.			
1557200	0721 (R#26) POLYMER	09/06/2021	5,255.04
1558591	0721 (R#26) POLYMER	09/06/2021	5,359.76
1558590	0721 (R#26) POLYMER	09/06/2021	4,757.62
1559707	0721 (R#26) POLYMER	09/06/2021	5,295.50
1559716	0721 (R#26) POLYMER	09/06/2021	5,443.06
1560642	0721 (R#26) POLYMER	09/06/2021	5,276.46
1561218	0721 (R#26) POLYMER	09/06/2021	5,250.28
Vendor 3209 - POLYDYNE, INC. Totals			Invoices \$36,637.72
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600607335853	0721 MAIN PLANT GAS 74-524-924-04	09/06/2021	157.59
603906497139	0721 MAIN PLANT GAS 75-119-281-02	09/06/2021	17.75
604006430212	0721 MAIN PLANT ST. LIGHTS 73-796-972-18	09/06/2021	1,885.78
600607336542	0721 GLOUCESTER PS 42-004-946-04	09/06/2021	14,099.82
603406725929	0721 BALDWINS RUN PS 42-475-546-03	09/06/2021	10,528.36
603506687733	0721 MAIN PLANT GAS 42-534-545-18	09/06/2021	24,938.99
600707340052	0721 PENNSAUKEN MS 73-796-959-08	09/06/2021	131.39

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
601607175505	0721 COLUMBIA LAKES PS 42-475-541-07	09/06/2021	2,193.57
601607175506	0721 KINGSTON PS 42-475-544-09	09/06/2021	2,648.98
602907423779	0721 MAIN PLANT GAS 42-006-095-09	09/06/2021	260.01
602907423779A	0721 MAIN PLANT ELECTRIC 42-006-095-09	09/06/2021	105,007.83
603906503792	0721 COLWICK PS 73-796-975-01	09/06/2021	1,529.52
602406956367	0721 BROOKFIELD PS 73-796-971-02	09/06/2021	474.02
602406956368	0721 KINGS HWY MS 73-796-978-03	09/06/2021	35.20
601407220102	0721 MAIN PLANT GAS 68-841-515-01	09/06/2021	36,298.14
603007445252	0721 COOPER RIVER PS 42-475-545-06	09/06/2021	15,670.99
601307251532	0721 LAWNSIDE PS 42-475-538-01	09/06/2021	11,113.88
601607189413	0721 CHELTON AVE. 73-796-977-06	09/06/2021	188.18
600407378726	0821 PENNSAUKEN DREEK PS 73-796-958-00	09/06/2021	2,777.67
603406748071	0821 WOODLYNNE MS 73-796-968-07	09/06/2021	12.70
603506711986	0821 SOMERDALE MS 73-796-956-06	09/06/2021	16.79
602207034978	0821 HADDONFIELD MS 73-796-957-03	09/06/2021	16.81
602207034979	0821 VOORHEES MS 73-796-962-03	09/06/2021	17.92
603007458732	0821 CHEWS LANDING PS 42-475-539-09	09/06/2021	18,667.04
601107308272	0821 COLLINGSWOOD PS 42-475-543-01	09/06/2021	3,179.43
602506944135	0821 CATALINA HILLS PS 73-796-953-04	09/06/2021	3,146.51
602506944136	0821 COLES MILLS MS 73-796-965-05	09/06/2021	15.30
601307271990	0821 W. COLLINGSWOOD PS 42-475-540-18	09/06/2021	3,765.53
601307271991	0821 BLACKWOOD PS 42-475-542-04	09/06/2021	2,261.83
605105899393	0821 OAKLYN MS 73-796-954-01	09/06/2021	30.04
605105899394	0821 MARDALE PS 73-796-964-08	09/06/2021	274.28
605105899395	0821 AUDUBON MS 73-796-970-05	09/06/2021	20.30
605105899396	0821 AUDUBON PARK MS 73-796-981-09	09/06/2021	18.12
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$261,400.27</u>
Vendor 5416 - RARITAN GROUP			
3089678	0821 HYMAX 2 FLIP COUPLINGS - MAIN PLANT	09/06/2021	6,962.12
Vendor 5416 - RARITAN GROUP Totals			Invoices <u>\$6,962.12</u>
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.			
11187	0821 TREE REMOVAL - INTERCEPTOR	09/06/2021	2,950.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals			Invoices <u>\$2,950.00</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01568715	1220 WELDING SUPPLIES - MAINTENANCE	09/06/2021	284.48
01575446	0121 CYLINDER RENTAL	09/06/2021	367.04
01602775	0821 (R#11) WELDING SUPPLIES - MAIN PLANT	09/06/2021	493.96
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$1,145.48</u>
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3482819761	0721 AVANTI COUNTERTOP MICROWAVE - O&M	09/06/2021	99.99
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices <u>\$99.99</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
23786	0721 SLUDGE DISPOSAL	09/06/2021	15,947.75
23787	0721 SLUDGE DISPOSAL	09/06/2021	24,761.25
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$40,709.00</u>
Vendor 5921 - TELESYSTEM			
512128	0821 TELEPHONE SERVICE	09/06/2021	1,802.44
Vendor 5921 - TELESYSTEM Totals			Invoices <u>\$1,802.44</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
512329	0821 PARKING LOT SWEEPING	09/06/2021	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$575.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
2160592	0121 LAB SUPPLIES - CENTRIFUGE TBS, MICROFBR FLTRS, VIALS, PANS	09/06/2021	1,823.32
2161819	0121 LAB SUPPLIES - CENTRIFUGE TBS, MICROFBR FLTRS, VIALS, PANS	09/06/2021	543.52
2167643	0221 LAB SUPPLIES - CENTRIFUGE TBS, MICROFBR FLTRS, VIALS, PANS	09/06/2021	75.90
2171952	0221 LAB SUPPLIES - CENTRIFUGE TBS, MICROFBR FLTRS, VIALS, PANS	09/06/2021	1,500.00
2185181	0221 LAB SUPPLIES - CENTRIFUGE TBS, MICROFBR FLTRS, VIALS, PANS	09/06/2021	263.72
2250675	0421 SUPPLIES FOR LAB TESTING NEW DIGESTER	09/06/2021	113.34
2332418	0521 SUPPLIES FOR LAB TESTING NEW DIGESTER	09/06/2021	317.02
2363234	0821 LAB SUPPLIES - CENTRIFUGE TBS, MICROFBR FLTRS, VIALS, PANS	09/06/2021	111.61
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			Invoices \$4,748.43
Vendor 6666 - THOMSON REUTERS			
844760146	0721 SUBSCRIPTION CHARGES 07/1/2021-07/31/2021	09/06/2021	661.50
Vendor 6666 - THOMSON REUTERS Totals			Invoices \$661.50
Vendor 489 - TREASURER ST. OF NEW JERSEY			
000000222439000	0421 VEHICLE REGISTRATION 210751470	09/06/2021	3,068.00
00000022718400	0721 ENVIRONMENTAL REGULATION 210974240	09/06/2021	250,502.74
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices \$253,570.74
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B21081600001	0821 ACCOUNT 1360-6207 HEALTHCARE	09/06/2021	12,995.14
B21081600002	0821 ACCOUNT 1360-6107 HEALTHCARE	09/06/2021	33,280.37
B21081600003	0821 ACCOUNT 1360-4095 HEALTHCARE	09/06/2021	79,388.44
B21081600004	0821 ACCOUNT 1360-4195 HEALTHCARE	09/06/2021	149,284.59
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices \$274,948.54
Vendor 5205 - UNITED STATES PLASTIC CORP			
6552014	0821 GALLON FREEZER BAGS (3 CS), QUART FREEZER BAGS (3 CS)-LAB	09/06/2021	175.52
6564561	0821 GALLON FREEZER BAGS (3 CS), QUART FREEZER BAGS (3 CS)-LAB	09/06/2021	37.60
Vendor 5205 - UNITED STATES PLASTIC CORP Totals			Invoices \$213.12
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627321	0821 PARCEL DELIVERY SERVICE	09/06/2021	16.51
0000210W2F321	0821 PARCEL DELIVERY SERVICE	09/06/2021	36.41
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices \$52.92
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
74893322	0721 TELEPHONE Y2794462	09/06/2021	763.92
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices \$763.92
Vendor 5708 - VERIZON ONLINE			
202108	0821 SOLUTION BUNDLE ACCT# 353-275-884-001-68	09/06/2021	484.24
Vendor 5708 - VERIZON ONLINE Totals			Invoices \$484.24
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9885452192	0721 TELEMETRY 07/04/21-08/03/21 ACCT# 323119963-00001	09/06/2021	2,214.70
9886322346	0821 TELEMETRY 07/16/21-08/15/21 ACCT# 402729282-00001	09/06/2021	584.20
9886322347	0821 TELEMETRY 07/16/21-08/15/21 ACCT# 402729282-00007	09/06/2021	1,955.35
9886322348	0821 TELEMETRY 07/16/21-08/15/21 ACCT #402729282-00010	09/06/2021	1,544.20
9886322349	0821 TELEMETRY 07/16/21-08/15/21 ACCT #402729282-00011	09/06/2021	1,103.49
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices \$7,401.94
Vendor 5075 - W.B. MASON COMPANY, INC.			
222520050	0821 HP XL INK CARTRIDGES YELLOW, CYAN, MAGENTA - ENGINEERING	09/06/2021	510.00
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices \$510.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3132001-2498-7	0721 TRASH REMOVAL - PLANT	09/06/2021	1,185.64
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			Invoices <u>\$1,185.64</u>
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP			
36394H	0821 JACKSON 6 CU FT WHEELBARROWS (4) - WAREHOUSE	09/06/2021	780.00
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP Totals			Invoices <u>\$780.00</u>
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC			
401101143	0621 REPAIR T370 GENERATOR - GARAGE	09/06/2021	1,640.22
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC Totals			Invoices <u>\$1,640.22</u>
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556B68288	0721 (R#1) PUMP REBUID PTS-IMPELLER, GSKTS, BEARNGS-W. COLLIN PS	09/06/2021	20,042.00
3556b78512	0721 (R#7) GST05 SUB PUMP(6), GST10 SUB PUMP(2)-INTERCEPTOR	09/06/2021	4,458.00
3556B82892	0721 (R#1) PUMP REBUID PTS-IMPELLER, GSKTS, BEARNGS-W. COLLIN PS	09/06/2021	9,870.00
3556B83859	0821 (R#5) SUBMERSIBLE PUMP - LAKELAND PS	09/06/2021	40,753.00
3556B85173	0821 (R#4) SUBMERSIBLE PUMP - PENNSAUKEN PS	09/06/2021	33,777.00
3556B85174	0821 (R#6) SUBMERSIBLE PUMP - BROOKFIELD PS	09/06/2021	35,539.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals			Invoices <u>\$144,439.00</u>
Vendor 3723 - YARD TRUCK SPECIALISTS, INC.			
4PS212545	0721 REAR DOOR LATCH FOR T309 - GARAGE	09/06/2021	126.15
Vendor 3723 - YARD TRUCK SPECIALISTS, INC. Totals			Invoices <u>\$126.15</u>
Grand Totals			Invoices <u><u>\$2,510,261.80</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$1,958,876.00 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

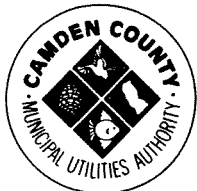
R-21:09-142

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 \$767,671.41 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
RAM TAX LIEN FUND LP (CK#176142) (REFUND)	1.04
RAM TAX LIEN FUND LP (CK#176143) (REFUND)	88.52
RAM TAX LIEN FUND LP (CK#176144) (REFUND)	.53
ALLEN STARR (CK#176145) (REFUND)	1,222.68
JIMINEZ PEDRO (CK#176238) (REFUND)	1,000.00
TRYSTONE CAPITAL (CK#176239) (REFUND)	700.88
TRYSTONE CAPITAL (CK#176240) (REFUND)	88.92
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - AUGUST, 2021)	32,496.11
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - AUGUST, 2021)	2,931.60
PAYROLL EXPENSES - AUGUST, 2021	729,141.13
TOTAL	<hr/> \$767,671.41



Expenses of \$140,025.67 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
AKRF	16,898.33
BOGIA ENGINEERING	225.63
CME ASSOCIATES	3,405.83
CME ASSOCIATES	2,515.69
EASTERN ENVIRONMENTAL	95,758.74
GREELEY & HANSEN	8,344.75
GREELEY & HANSEN	12,665.50
JMT	211.20
	<hr/>
VOUCHER TOTAL	\$140,025.67

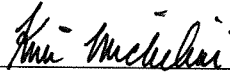
Expenses of \$1,051,178.92 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: SEPTEMBER 20, 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 September 20, 2021.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3625 - ACE MOTOR SALES			
220502	0821 (R#5) TRUCK REPAIR T316-GARAGE	09/20/2021	186.77
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$186.77</u>
Vendor 7286 - AIRGAS USA LLC			
9115934797	0721 (R#14) LIQUID OXYGEN	09/20/2021	2,046.85
9116008641	0721 (R#14) LIQUID OXYGEN	09/20/2021	2,059.00
9116051107	0821 (R#14) LIQUID OXYGEN	09/20/2021	1,760.09
9116051108	0821 (R#14) LIQUID OXYGEN	09/20/2021	1,784.59
9116099291	0821 (R#14) LIQUID OXYGEN	09/20/2021	1,925.52
9116099292	0821 (R#14) LIQUID OXYGEN	09/20/2021	1,917.00
9116099293	0821 (R#14) LIQUID OXYGEN	09/20/2021	1,961.30
9116344338	0821 (R#14) LIQUID OXYGEN	09/20/2021	1,884.89
9116391105	0721 (R#14) LIQUID OXYGEN	09/20/2021	1,807.29
9116586069	0821 (R#14) LIQUID OXYGEN	09/20/2021	1,892.25
9116683135	0821 (R#14) LIQUID OXYGEN	09/20/2021	1,850.16
9116734389	0821 (R#14) LIQUID OXYGEN	09/20/2021	1,891.43
Vendor 7286 - AIRGAS USA LLC Totals			Invoices <u>\$22,780.37</u>
Vendor 22 - AIRGAS USA, LLC			
9982046851	0821 CYLINDER RENTAL	09/20/2021	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices <u>\$3.30</u>
Vendor 144 - AKRF			
36111	0721 - R#6 C.M. SERVICES GREEN INFRASTRUCTURE	09/20/2021	16,898.33
Vendor 144 - AKRF Totals			Invoices <u>\$16,898.33</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS210806	0821 LAB TESTING 40-2497741 THRU 40-2497834	09/20/2021	3,273.00
ALS210811	0821 LAB TESTING 40-2498351 THRU 40-2498508	09/20/2021	2,684.00
ALS210816	0821 LAB TESTING 40-2499032 THRU 40-2499111	09/20/2021	2,010.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$7,967.00</u>
Vendor 4681 - AMAZON.COM			
1V7J-D7D6-3PCP	0621 PROGRAMMING CABLES, CAR CHARGES, DONGLES - IT	09/20/2021	274.40
1W3J-PP7L-HGTV	0621 PROGRAMMING CABLES, CAR CHARGES, DONGLES - IT	09/20/2021	19.98
1VYM-PQMG-3LTQ	0621 PROGRAMMING CABLES, CAR CHARGES, DONGLES - IT	09/20/2021	217.79
1YG3-YKLH-RPY4	0821 WEATHERPROOF SPIRAL NOTEBOOKS (6) - IPP	09/20/2021	106.78
1TMJ-L6P1-TFDG	0921 CABLE MATTERS SURFACE MOUNT BOX (5)-IT	09/20/2021	57.57
1PCQ-PNQK-X337	0921 SHELL BEARING GREASE (4 CASES)-MAINTENANCE	09/20/2021	177.00
14X9-63XV-3PH	0921 3M SAFETY GLASSES (4)-WAREHOUSE	09/20/2021	46.68
Vendor 4681 - AMAZON.COM Totals			Invoices <u>\$900.20</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
210003994510	0821 CROSS KEYS PS 5501-1177-288	09/20/2021	11,892.07
200861463638	0821 WATERFORD ST LIGHTS 5501-2577-031	09/20/2021	68.02
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$11,960.09</u>
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA			
02-00078640	0821 SLUDGE DISPOSAL	09/20/2021	23,405.75
02-00078641	0821 SLUDGE DISPOSAL	09/20/2021	6,282.35
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals			Invoices <u>\$29,688.10</u>
Vendor 236 - Atlas Elevator, Inc.			
23918	0721 (R#5) ATLAS ELEVATOR SERVICE VISIT - ELECTRICAL	09/20/2021	350.00
Vendor 236 - Atlas Elevator, Inc. Totals			Invoices <u>\$350.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-765180	0821 (R#27) TRUCK REPAIR T316 & T342 - GARAGE	09/20/2021	128.00
6012-765619	0821 (R#27) TRUCK REPAIR T316 & T342 - GARAGE	09/20/2021	315.19
6012-765726	0821 (R#27) TRUCK REPAIR T316 & T342 - GARAGE	09/20/2021	31.17
6012-766145	0821 (R#28) NAPAGOLD OIL FILTER (2) - GARAGE	09/20/2021	9.28
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$483.64</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
192013347	0821 APC BACK-UPS (10); ETHERNET SWITCHES(5); SC CONVERTERS(1	09/20/2021	1,741.95
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$1,741.95</u>
Vendor 993 - BERLIN, BOROUGH OF			
2021-00000100	0821 BERLIN TWP PS 38170-0	09/20/2021	185.20
Vendor 993 - BERLIN, BOROUGH OF Totals			Invoices <u>\$185.20</u>
Vendor 7167 - BOGIA ENGINEERING INC.			
2021-473	0721 - CONSULTING - NEWTON LAKE 640-26	09/20/2021	225.63
Vendor 7167 - BOGIA ENGINEERING INC. Totals			Invoices <u>\$225.63</u>
Vendor 200 - Brink's Incorporated			
11681273	0921 ARMORED CAR SERVICE	09/20/2021	423.33
Vendor 200 - Brink's Incorporated Totals			Invoices <u>\$423.33</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000028	0821 CHP FACILITY OPERATIONS	09/20/2021	146,768.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices <u>\$146,768.00</u>
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
21-00282	0721 (R#5) P.M. RENOVATION	09/20/2021	5,684.00
21-00283	0721 (R#8) P.M. NEWTON CREEK	09/20/2021	1,068.75
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals			Invoices <u>\$6,752.75</u>
Vendor 3467 - CDM SMITH INC.			
90132478	0821 (r#6) CSO PLANNING	09/20/2021	6,746.79
Vendor 3467 - CDM SMITH INC. Totals			Invoices <u>\$6,746.79</u>
Vendor 169 - CHERRY VALLEY TRACTOR SALES			
92751C	0721 100 GALLON FUEL TANKS (2), 1/4 HP TRANSFER PUMPS(2)-GARAGE	09/20/2021	2,373.58
Vendor 169 - CHERRY VALLEY TRACTOR SALES Totals			Invoices <u>\$2,373.58</u>
Vendor 65 - CINTAS CORPORATION #061			
4092472168	0821 UNIFORM RENTAL & CLEANING SERVICE	09/20/2021	681.02
4093133822	0821 UNIFORM RENTAL & CLEANING SERVICE	09/20/2021	681.02
4094452550	0821 UNIFORM RENTAL & CLEANING SERVICE	09/20/2021	676.43
4095155518	0921 UNIFORM RENTAL & CLEANING SERVICE	09/20/2021	676.43
Vendor 65 - CINTAS CORPORATION #061 Totals			Invoices <u>\$2,714.90</u>
Vendor 206 - CME Associates			
0286388	0721 - R#2 C.M. SLUDGE PIPING UPGRADE 640-29	09/20/2021	3,405.83
0287847	0821 - R#3 C.M. SLUDGE PIPING 640-29	09/20/2021	2,515.69
Vendor 206 - CME Associates Totals			Invoices <u>\$5,921.52</u>
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
26856	0921 (R#2) MECHANICAL SEALS FOR DIGESTOR TRANSFER PUMP (2)-MAINT	09/20/2021	4,533.32
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals			Invoices <u>\$4,533.32</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7219	0721 (R#15) CAMDEN CITY 27TH ST.	09/20/2021	1,148.40
7220	0721 (R#7) GEN ENG 2021	09/20/2021	61,673.09
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>\$62,821.49</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
242955	0621 BOND COUNSEL 2021	09/20/2021	1,405.50
242956	0621 BOND COUSEL 640-18 SLUDGE DIGESTER	09/20/2021	1,053.20
243551	0721 BOND COUNSEL 2021	09/20/2021	175.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices <u>\$2,634.20</u>
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
25-116	0821 - CONTRACT 116 - RAW SEWAGE PUMP UPGRADES	09/20/2021	95,758.74
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals			Invoices <u>\$95,758.74</u>
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C24962	0820 (R#6) TRUCK REPAIRS T428-GARAGE	09/20/2021	93.08
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals			Invoices <u>\$93.08</u>
Vendor 93 - Environmental System Research Institute, Inc.			
94094919	0921 ARCGIS CREATOR LICENSE, ARCGIS VIEWER LICENSE(2)-ENGINE	09/20/2021	98.00
94094920	0921 ARCGIS CREATOR LICENSE, ARCGIS VIEWER LICENSE(2)-ENGINE	09/20/2021	587.00
Vendor 93 - Environmental System Research Institute, Inc. Totals			Invoices <u>\$685.00</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
32973	0821 (R#69) HVAC REPAIRS - MAINTENANCE OFFICE	09/20/2021	204.00
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$204.00</u>
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S118697840.001	0821 MAGNETIC COILS (2),SIZE 4 STARTERS(2)-GC & BERLIN TWP PS	09/20/2021	4,842.00
S118697840.002	0821 MAGNETIC COILS (2),SIZE 4 STARTERS(2)-GC & BERLIN TWP PS	09/20/2021	8,188.00
S118759788.001	0821 100 AMP BREAKER (2) AERATION TANKS - ELECTRICAL	09/20/2021	2,990.58
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals			Invoices <u>\$16,020.58</u>
Vendor 1196 - GRAINGER			
9012201829	0821 SHELVING FOR DOCUMENT STORAGE BLDG-ENGINEERING	09/20/2021	1,315.83
Vendor 1196 - GRAINGER Totals			Invoices <u>\$1,315.83</u>
Vendor 7871 - GREAT AMERICA FINANICAL			
30054934	0921 MAILING EQUIPMENT RENTAL	09/20/2021	407.00
Vendor 7871 - GREAT AMERICA FINANICAL Totals			Invoices <u>\$407.00</u>
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000699072	0721 - R#30 DESIGN ENG SERVICES - CONST RAW SEWAGE 640-13	09/20/2021	8,344.75
0000702470	0821 - R#31 DESIGN ENG SERVICES - CONST RAW SEWAGE 640-13	09/20/2021	12,665.50
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals			Invoices <u>\$21,010.25</u>
Vendor 3819 - HELWIG CARBON			
787091	0721 HELWIG GRIT PAPER - WAREHOUSE	09/20/2021	193.29
Vendor 3819 - HELWIG CARBON Totals			Invoices <u>\$193.29</u>
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509909482	1021 COPIER LEASE 10/01/21-10/31/21	09/20/2021	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices <u>\$715.76</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6936587	0721 A2 SOCKET HEAD CAP SCREWS (20)- WAREHOUSE	09/20/2021	144.62
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals			Invoices <u>\$144.62</u>
Vendor 425 - JCI JONES CHEMICALS, INC.			
861474	0721 (R#5) HYPOCHLORITE	09/20/2021	3,880.02
861939	0721 (R#5) HYPOCHLORITE	09/20/2021	4,056.16
861957	0721 (R#5) HYPOCHLORITE	09/20/2021	3,880.02
862502	0821 (R#5) HYPOCHLORITE	09/20/2021	3,891.33
863009	0821 (R#5) HYPOCHLORITE	09/20/2021	3,880.02
863131	0821 (R#5) HYPOCHLORITE	09/20/2021	4,027.88
863146	0821 (R#5) HYPOCHLORITE	09/20/2021	3,880.02
863348	0821 (R#5) HYPOCHLORITE	09/20/2021	4,188.67
863607	0821 (R#5) HYPOCHLORITE	09/20/2021	3,867.09
863761	0821 (R#5) HYPOCHLORITE	09/20/2021	3,880.02
864499	0821 (R#5) HYPOCHLORITE	09/20/2021	3,859.01
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices <u>\$43,290.24</u>
Vendor 6996 - JMT			
178349	0721 (R#33) C.M. NEWTON CREEK SOIL EROSION	09/20/2021	7,047.74
178372	0721 (R#8) DESIGN 3 GREEN INFRASTRUCTURE-CAMDEN CITY	09/20/2021	211.20
178388	0721 (R#5) GEN ENG 2021	09/20/2021	16,199.04
Vendor 6996 - JMT Totals			Invoices <u>\$23,457.98</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5016491819	0921 COPIER MAINTENANCE 09/9/2021-10/8/2021	09/20/2021	282.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$282.02</u>
Vendor 488 - MAJESTIC OIL COMPANY			
26299-65813	0821 (R#9) DIESEL	09/20/2021	4,209.20
65740	0821 (R#17) GASOLINE	09/20/2021	7,379.71
65903	0821 (R#17) GASOLINE	09/20/2021	4,050.00
65998	0821 (R#17) GASOLINE	09/20/2021	7,846.20
65814	0821 (R#17) GASOLINE	09/20/2021	5,826.65
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$29,311.76</u>
Vendor 62 - McKernan Architects & Associates			
21-145	0621 ARCHITECT SERVICE	09/20/2021	25,900.00
Vendor 62 - McKernan Architects & Associates Totals			Invoices <u>\$25,900.00</u>
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202109	0921 ACCOUNT TS05364827 0001 DENTAL	09/20/2021	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals			Invoices <u>\$181.26</u>
Vendor 2627 - METTLER-TOLEDO, INC.			
654988752	0821 PREVENTIVE MAINT-LAB SCALES	09/20/2021	1,690.53
Vendor 2627 - METTLER-TOLEDO, INC. Totals			Invoices <u>\$1,690.53</u>
Vendor 268 - Mid-Atlantic Fire & Air			
2967791	0821 HONEYWELL GAS DETECTORS (12)-SAFETY	09/20/2021	8,592.00
Vendor 268 - Mid-Atlantic Fire & Air Totals			Invoices <u>\$8,592.00</u>
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-033995	0821 (R#18) TRUCK REPAIRS T316 - GARAGE	09/20/2021	128.00
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices <u>\$128.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
7485731	0821 (R#2) 55 GAL DRAIN EMULSIFIER(4) - BLACKWOOD PS	09/20/2021	5,515.40
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals			Invoices <u>\$5,515.40</u>
Vendor 3344 - NICHEM			
30179	0521 (R#2) ODOR CONTROL DUAL BED, PALL RINGS, SCRNS-INTERCEPTOR	09/20/2021	43,700.00
30265	0721 (R#2) ODOR CONTROL DUAL BED, PALL RINGS, SCRNS-INTERCEPTOR	09/20/2021	16,950.00
Vendor 3344 - NICHEM Totals			Invoices <u>\$60,650.00</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
607504536757	0821 W. COLLINGSWOOD PS 1018-210028104127	09/20/2021	215.17
643753740793	0821 RUNNEMEDE FS 1018-210025549233	09/20/2021	79.70
646253686991	0821 LAWN SIDE PS 1018-210027392020	09/20/2021	276.83
685003840437	0821 CHEWS LANDING FS 1018-210025548858	09/20/2021	79.79
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$651.49</u>
Vendor 6641 - NW FINANCIAL GROUP LLC			
28097	0621 FINANCIAL ADVISORY	09/20/2021	2,512.50
Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices <u>\$2,512.50</u>
Vendor 6069 - ONE CALL CONCEPTS			
1085171	0821 ONE CALL MESSAGES	09/20/2021	2,026.95
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices <u>\$2,026.95</u>
Vendor 5852 - PELLEGRINO CHEVROLET			
311031	0821 (R#3) TRUCK REPAIRS T385 - GARAGE	09/20/2021	39.28
Vendor 5852 - PELLEGRINO CHEVROLET Totals			Invoices <u>\$39.28</u>
Vendor 3209 - POLYDYNE, INC.			
1561884	0721 (R#27) POLYMER	09/20/2021	5,250.28
1562597	0721 (R#27) POLYMER	09/20/2021	5,221.72
1562626	0721 (R#27) POLYMER	09/20/2021	5,231.24
1564151	0721 (R#27) POLYMER	09/20/2021	5,266.94
1564302	0721 (R#27) POLYMER	09/20/2021	5,238.38
1566248	0821 (R#27) POLYMER	09/20/2021	5,247.90
1565837	0821 (R#28) POLYMER	09/20/2021	5,266.94
1565838	0821 (R#28) POLYMER	09/20/2021	5,335.96
1566249	0821 (R#28) POLYMER	09/20/2021	5,259.80
1567033	0821 (R#28) POLYMER	09/20/2021	5,243.14
1567891	0821 (R#28) POLYMER	09/20/2021	5,247.90
1569380	0821 (R#28) POLYMER	09/20/2021	5,228.86
1572449	0821 CLARIFLOC (10 2,300 LB TOTES) - O&M	09/20/2021	31,280.00
Vendor 3209 - POLYDYNE, INC. Totals			Invoices <u>\$94,319.06</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600907351532	0821 BARRINGTON MS 73-796-955-09	09/20/2021	7.77
600907351533	0821 BELLMAWR PS 73-796-974-04	09/20/2021	2,332.35
600907351534	0821 HADDON HTS. MS 73-796-979-00	09/20/2021	31.46
601107316498	0821 MT. EPHRAIM MS 73-796-969-04	09/20/2021	17.56
601507237730	0821 EAST CAMDEN ST LIGHTS 73-796-961-06	09/20/2021	139.27
601507237731	0821 BROOKLAWN MS 73-796-967-18	09/20/2021	22.03
601507237732	0821 BALDWINS RUN ST LIGHTS 73-796-973-07	09/20/2021	82.70
601507237733	0821 KINGS HWY ST. LIGHTS 73-796-976-09	09/20/2021	31.92
603007468695	0721 WOODCREST MS 73-796-966-02	09/20/2021	25.33
603007468695A	0721 WOODCREST MS 73-796-966-02	09/20/2021	25.32
603206850717	0821 LAKELAND PS 73-796-980-01	09/20/2021	569.08
605505313183	0821 MAIN PLANBT ST LIGHTS 73-796-972-18	09/20/2021	1,960.27
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$5,245.06</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0135	0721 MONTHLY JANITORIAL SERVICE - 3 TIMES A WEEK ADMIN	09/20/2021	3,000.00
0136	0721 MONTHLY JANITORIAL SERVICE - 5 DAYS A WEEK SVC BLDG	09/20/2021	4,000.00
0137	0821 MONTHLY JANITORIAL SERVICE - 3 TIMES A WEEK ADMIN	09/20/2021	3,000.00
0138	0821 MONTHLY JANITORIAL SERVICE - 5 DAYS A WEEK SVC BLDG	09/20/2021	4,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals			Invoices <u>\$14,000.00</u>
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X155-1	0721 PENNSAUKEN DISCONNECT	09/20/2021	2,989.69
0400X156-1	0721 OTTER BRANCH BRIDGE CROSSING	09/20/2021	1,875.93
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals			Invoices <u>\$4,865.62</u>
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.			
11165	0821 LANDSCAPING	09/20/2021	5,160.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals			Invoices <u>\$5,160.00</u>
Vendor 4240 - SAFETY KLEEN SYSTEMS			
85665490	0321 DISPOSAL OF FLUORESCENT LIGHTING - ELECTRICAL	09/20/2021	1,380.00
Vendor 4240 - SAFETY KLEEN SYSTEMS Totals			Invoices <u>\$1,380.00</u>
Vendor 7362 - SOLUTIONWERKS, INC.			
026-118	0621 (R#1) ACTUATOR FOR BUTTERFLY VALVE (1) - VSA UNIT	09/20/2021	43,781.64
Vendor 7362 - SOLUTIONWERKS, INC. Totals			Invoices <u>\$43,781.64</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01606479	0821 CYLINDER RENTAL	09/20/2021	429.66
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$429.66</u>
Vendor 211 - Spartan Construction, Inc.			
3 (FINAL)	0721 ADM BLDG FACADE	09/20/2021	24,600.33
3(FINAL) RETNGE	0721 ADM BLDG FACADE	09/20/2021	15,756.45
Vendor 211 - Spartan Construction, Inc. Totals			Invoices <u>\$40,356.78</u>
Vendor 5902 - STATE OF NEW JERSEY			
4092652	0421 ELEVATOR INSPECTION FEES - O&M	09/20/2021	339.00
4092654	0421 ELEVATOR INSPECTION FEES - O&M	09/20/2021	182.00
4092655	0421 ELEVATOR INSPECTION FEES - O&M	09/20/2021	182.00
4092656	0421 ELEVATOR INSPECTION FEES - O&M	09/20/2021	339.00
Vendor 5902 - STATE OF NEW JERSEY Totals			Invoices <u>\$1,042.00</u>
Vendor 3341 - SYN-TECH SYSTEMS, INC.			
235573	0721 FUELMaster SOFTWARE SUPPORT (2)	09/20/2021	2,350.00
Vendor 3341 - SYN-TECH SYSTEMS, INC. Totals			Invoices <u>\$2,350.00</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
24095	0821 SLUDGE DRYER OPERATIONS	09/20/2021	216,116.51
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$216,116.51</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
512425	0821 PARKING LOT SWEEPING	09/20/2021	575.00
512503	0821 PARKING LOT SWEEPING	09/20/2021	575.00
512595	0821 PARKING LOT SWEEPING	09/20/2021	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$1,725.00</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
00000222770000	0621 DISCHARGE TO GROUND WATER PERMIT 07/20-06/21 210974940	09/20/2021	52,714.97

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Invoice Number	Invoice Description	Due Date	Amount
00000229029700	0821 SITE REMEDIATION WATERFRONT SOUTH 211336650	09/20/2021	550.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices <u>\$53,264.97</u>
Vendor 6091 - U.S. DEPT OF THE INTERIOR			
90920121	0321 MONITOR EGG HARBOR RIVER 0321-0521	09/20/2021	9,745.00
Vendor 6091 - U.S. DEPT OF THE INTERIOR Totals			Invoices <u>\$9,745.00</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627341	0821 PARCEL DELIVERY SERVICE	09/20/2021	44.30
000011W627351	0821 PARCEL DELIVERY SERVICE	09/20/2021	12.33
000011W627361	0921 PARCEL DELIVERY SERVICE	09/20/2021	22.40
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$79.03</u>
Vendor 210 - Utility Advantage, LLC			
CCMUA-2021-04	0821 ENERGY CONSULTING	09/20/2021	3,646.25
Vendor 210 - Utility Advantage, LLC Totals			Invoices <u>\$3,646.25</u>
Vendor 63 - VERIZON			
202109	0921 FIOS 32ND ST 08/24/21-09/23/21 ACCT 656-041-1170001-00	09/20/2021	119.32
Vendor 63 - VERIZON Totals			Invoices <u>\$119.32</u>
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
61364369	0821 TELEPHONE Y2794462	09/20/2021	787.54
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices <u>\$787.54</u>
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			
OSV000002524268	0821 FLEET MANAGEMENT	09/20/2021	1,412.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals			Invoices <u>\$1,412.00</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9887623600	0821 TELEMETRY 08-04/21-09/03/21 ACCT #323119963-00001	09/20/2021	1,222.01
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$1,222.01</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
222553996	0821 BINDER CLIPS (24), WRITING PADS (3) - O & M	09/20/2021	12.15
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$12.15</u>
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3134731-2498-7	0921 TRASH REMOVAL - MAIN PLANT	09/20/2021	183.89
3134731-2498-7A	0921 TRASH REMOVAL - ADMIN BLDG	09/20/2021	91.94
3138184-2498-5	0821 TRASH REMOVAL - MAIN PLANT	09/20/2021	841.90
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			Invoices <u>\$1,117.73</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
WSI1342	0721 (R#23) BALDOR EXHAUST FAN MOTORS (2) - ELEC. MAINT.	09/20/2021	334.65
WSI1371	0721 (R#23) BALDOR EXHAUST FAN MOTORS (2) - ELEC. MAINT.	09/20/2021	147.21
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices <u>\$481.86</u>
Vendor 1718 - XEROX CORPORATION			
012953537	0321 COPIER MAINTENANCE 2/28/2021-3/21/2021	09/20/2021	204.22
012953538	0321 COPIER MAINTENANCE 2/28/2021-3/20/2021	09/20/2021	226.61
012953539	0321 COPIER MAINTENANCE 2/28/2021-3/20/2021	09/20/2021	197.26
012953540	0321 COPIER MAINTENANCE 2/28/2021-3/20/2021	09/20/2021	164.37
012953541	0321 COPIER MAINTENANCE 2/28/2021-3/20/2021	09/20/2021	169.04
012953542	0321 COPIER MAINTENANCE 2/28/2021-3/20/2021	09/20/2021	164.40
013202570	0421 COPIER MAINTENANCE 3/21/2021-4/21/2021	09/20/2021	190.19

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
013202571	0421 COPIER MAINTENANCE 3/20/2021-4/21/2021	09/20/2021	255.62
013202572	0421 COPIER MAINTENANCE 3/20/2021-4/21/2021	09/20/2021	219.75
013202573	0421 COPIER MAINTENANCE 3/20/2021-4/21/2021	09/20/2021	170.77
013202574	0421 COPIER MAINTENANCE 3/20/2021-4/21/2021	09/20/2021	170.67
013202575	0421 COPIER MAINTENANCE 3/20/2021-4/21/2021	09/20/2021	167.88
013449605	0521 COPIER MAINTENANCE 4/21/2021-5/21/2021	09/20/2021	189.37
013449606	0521 COPIER MAINTENANCE 4/21/2021-5/21/2021	09/20/2021	226.85
013449607	0521 COPIER MAINTENANCE 4/21/2021-5/21/2021	09/20/2021	204.99
013449608	0521 COPIER MAINTENANCE 4/21/2021-5/21/2021	09/20/2021	171.59
013449609	0521 COPIER MAINTENANCE 4/21/2021-5/21/2021	09/20/2021	173.22
013449610	0521 COPIER MAINTENANCE 4/21/2021-5/21/2021	09/20/2021	167.58
Vendor 1718 - XEROX CORPORATION Totals			Invoices <u>\$3,434.38</u>
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556B84710	0821 (R#9) GST05 SUB-PRIME TRASH PUMP (6)- INTERCEPTOR	09/20/2021	2,910.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals			Invoices <u>\$2,910.00</u>
Vendor SCHAFFER FAMILY HOMES, LLC			
202108	0821 REFUND SEWER CONNECTION FEE - NO SEWER SERVICE	09/20/2021	6,363.00
Vendor SCHAFFER FAMILY HOMES, LLC Totals			Invoices <u>\$6,363.00</u>
Grand Totals			Invoices <u><u>\$1,191,204.59</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-21:9- 143

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

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

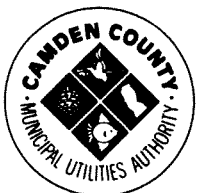
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

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

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

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

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



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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on September 20, 2021, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: September 20, 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 September 20, 2021.

