

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF CONTRACT TO GREELEY AND HANSEN, LLC FOR EXPERT CONSULTING SERVICES

#R-21:10-150

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to obtain expert consulting services related to pending litigation; and

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(a)(i), the CCMUA has retained Greeley and Hansen, LLC to provide these consulting services; and

WHEREAS, Greeley and Hansen, LLC has submitted a proposal and billing rate schedule, attached hereto; and

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

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


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

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



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

TABLED: October 18, 2021
ADOPTED: November 15, 2021



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 15, 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 CONTRACT TO GREELEY AND HANSEN, LLC FOR EXPERT CONSULTING SERVICES


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

Greeley and Hansen Hourly Billing Rate Schedule (Year 2021)

Individual/Labor Classification	Hourly Billing Rate
Michael Hope, P.E.	\$500
Val Frenkel, PhD, P.E.	\$500
Principals	\$500
Project Manager	\$285
Technical Adviser	\$400
Senior Engineer	\$325
Engineer	\$235
Drafter/Technician	\$160
Administrative Assistant	\$150

G/L# 0106 0485 0010

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreements between Cramer Hill Family Urban Renewal, LLC and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-21:11-154

Whereas, Cramer Hill Family Urban Renewal, LLC (CHFUR) has received approval to develop and construct a thirteen (13) building redevelopment project consisting of seventy-five (75) affordable housing units, located at Hayes Avenue in the City of Camden, State of New Jersey (the Property); and

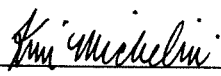
Whereas, the CCMUA's legal counsel has reviewed the request by the CHFUR and has determined that, pursuant to N.J.S.A. 40:14B-22.3, the Property qualifies as affordable housing; and

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

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

Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Property, the location of which being set forth in the Contingency Agreement, and that Cramer Hill Family Urban Renewal, 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.

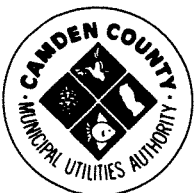
ADOPTED: November 15, 2021



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 November 15, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND PRECISION ELECTRIC MOTOR WORKS, INC., OF CLIFTON, NEW JERSEY, FOR THE SUPPLY AND DELIVERY OF ELECTRIC MOTORS AND CONTROLS (BALDOR 501 STOCK PRODUCT CATALOG) IN ACCORDANCE WITH SPECIFICATION #21-19

#R-21:11-155

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of electric motors and controls at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, twenty-eight (28) bid packages were mailed out or downloaded from the website and the Authority received three (3) bids in response to this effort; and

WHEREAS, the bid submission of the low bidder, Willier Electric Motor Company, Inc., included exceptions to the Authority's specification regarding bid pricing, which is deemed to be a material component of the bid specifications; and

WHEREAS, the Authority has determined there are inconsistencies between the bid form submitted by Willier Electric Motor Company and the actual total price of the bid; and

WHEREAS, the Authority has determined that the bid submitted by Willier Electric Motor Company, Inc., is not responsive to the bid specifications and must be rejected; and

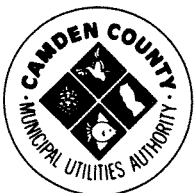
WHEREAS, the bid submitted by the second low bidder, Precision Electric Motor Works, Inc., is compliant with the bid specifications and, therefore Precision Electric Motor Works, Inc., is the lowest responsive bidder; and the bid results are as follows:

DESCRIPTION

Supply and Delivery of Electric Motors and Controls (Baldor 501 Stock Product Catalog) in accordance with Spec. #21-19

ESTIMATED CONTRACT AMOUNT

\$350,000.00/per year



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.

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 **PRECISION ELECTRIC MOTOR WORKS, INC., 18 SEBAGO STREET, CLIFTON, NEW JERSEY 07013** as specified in CCMUA Specification #21-19 in the estimated contract amount of \$350,000.00 per year which was the lowest responsive bid received.

ADOPTED: NOVEMBER 15, 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 November 15, 2021.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

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 PRECISION ELECTRIC MOTOR WORKS, INC., OF CLIFTON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF ELECTRIC MOTORS AND CONTROLS (BALDOR 501 STOCK PRODUCT CATALOG) IN ACCORDANCE WITH SPECIFICATION #21-19
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBERS IS:#11500031
\$350,000 per 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 STORMTRAP, OF ROMEOVILLE, ILLINOIS, FOR THE SUPPLY AND DELIVERY OF DISPOSABLE NETS IN ACCORDANCE WITH SPECIFICATION #21-20

#R-21:11- 156

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, eight (8) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received two (2) bids in response; and

WHEREAS, **STORMTRAP** is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL</u>
Supply and Delivery of Disposal Nets as shown in Specification #21-20	\$250/net x 1,000 nets = \$250,000.00

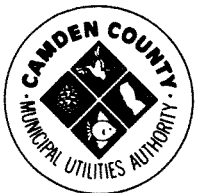
WHEREAS, this contract is in excess of \$17,500.00; and

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

WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA 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 is #010804630016; 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 **STORMTRAP, 1287 WINDHAM PARKWAY, ROMEOVILLE, IL 60446** as specified in CCMUA Specification #21-20 in the estimated contract amount of \$250,000.00 which was the lowest responsive bid received.

ADOPTED: NOVEMBER 15, 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 November 15, 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 STORMTRAP, 1287 WINDHAM PARKWAY, ROMEOVILLE, IL 60446 SUPPLY AND DELIVERY OF DISPOSABLE NETS IN ACCORDANCE WITH SPECIFICATION #21-20.
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:0108 0463 0016

\$100,000.00 50,000/year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND XYLEM WATER SOLUTIONS, USA., INC., OF MALVERN, PA FOR THE SUPPLY AND DELIVERY OF FLYGT/GODWIN PUMPS, PUMP PARTS AND ACCESSORIES (HOSE) FOR VARIOUS FLYGT AND GODWIN SUBMERSIBLE PUMPS IN ACCORDANCE WITH SPECIFICATION #21-18.

#R-21:11- 157

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Flygt/Godwin Pumps, Pump Parts and Accessories (hose) for various Flygt and Godwin Submersible Pumps at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, eight (8) bid packages were either mailed out or downloaded from the website, and the Authority received one (1) bid in response to this effort. Xylem Water Solutions, USA, 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 Flygt/Godwin Pumps, Pump Parts and Accessories (hose) for various Flygt and Godwin Submersible Pumps as per Specification #21-18	\$1,119,995.00

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

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

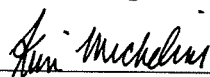
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

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

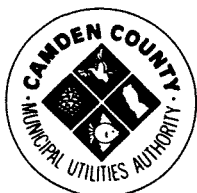
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **XYLEM WATER SOLUTIONS USA, INC., 2330 YELLOW SPRINGS ROAD, MALVERN, PA 19355** as specified in CCMUA Specification #21-18 in the not to exceed two year contract amount of \$1,119,995.00 which was the lowest responsive bid received.

ADOPTED: NOVEMBER 15, 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 November 15, 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 XYLEM WATER SOLUTIONS USA, INC., OF MALVERN, PA FOR THE SUPPLY AND DELIVERY OF PARTS FOR FLYGT/GODWIN PUMPS, PUMP PARTS AND ACCESSORIES (HOSE) FOR VARIOUS FLYGT AND GODWIN SUBMERSIBLE PUMPS AS PER SPECIFICATION #21-18**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0151 0463 0004
\$200,000.00 100,000/year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND RUOFF AND SONS, INC., RUNNEMEDE, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF CUSTOM MACHINED WORM GEARS IN ACCORDANCE WITH REQUEST FOR QUOTE #2021-07(A)

#R-21:11-158

WHEREAS, The Camden County Municipal Utilities Authority previously determined that there is a need for Custom Machined Worm Gears; 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 #2021-07(A). Ruoff & Sons, Inc., is the lowest responsive quote in the amount of \$37,744.00.

WHEREAS, Ruoff & Sons, Inc., quote is in order and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery of Custom Machined Worm Gears in accordance with RFQ 2021-07(A)	\$37,744.00

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 **RUOFF & SONS, INC., 1030 ROSE AVENUE, RUNNEMEDE, NEW JERSEY 08078** as specified in CCMUA Request for Quote #2021-07(A) in the not to exceed contract amount of \$37,744.00 which was the lowest responsive quote.

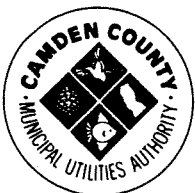
ADOPTED: NOVEMBER 15, 2021



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 November 15, 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 RUOFF & SONS, INC., OF RUNNEMEDE, NEW JERSEY., FOR THE SUPPLY AND DELIVERY OF CUSTOM MACHINED WORM GEARS AS PER REQUEST FOR QUOTE #2021-07(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: #151 0463 0002
\$37,744.00
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 VALVE INDUSTRIES INC., WOODLAND, NEW JERSEY FOR THE SUPPLY AND DELIVERY AND STARTUP OF INGERSOLL RAND AIR COMPRESSOR IN ACCORDANCE WITH REQUEST FOR QUOTE #2021-08

#R-21:11- 159

WHEREAS, The Camden County Municipal Utilities Authority previously determined that there is a need for Ingersoll Rand Air Compressor; and

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

WHEREAS, the two (2) proposals were received by the Authority in response to RFQ #2021-08. Valve Industries, Inc., is the lowest responsive quote in the amount of \$22,140.00.

WHEREAS, Valve Industries, Inc., quote is in order and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery and Startup of Ingersoll Rand Compressor in accordance with RFQ 2021-08	\$22,140.00

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 **VALVE INDUSTRIES, INC., 4 SLATE COURT, D-2, WOODLAND PARK, NEW JERSEY 07424** as specified in CCMUA Request for Quote #2021-08 in the not to exceed contract amount of \$22,140.00 which was the lowest responsive quote.

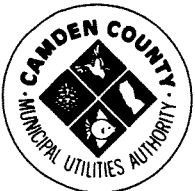
ADOPTED: NOVEMBER 15, 2021



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 November 15, 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 VALVE INDUSTRIES, INC., OF WOODLAND, NEW JERSEY., FOR THE SUPPLY AND DELIVERY AND STARTUP OF INGERSOLL RAND AIR COMPRESSOR AS PER REQUEST FOR QUOTE #2021-08**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #151 0463 0002

\$22,140.00

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 Award of a Contract to Mott MacDonald for Engineering Services Needed For Concept Development Study for I-676 Disconnection and CSO/Flood Control, Green & Gray Infrastructure Project in Accordance With RFP #2021-09P

#R-21:11-160

WHEREAS, the Camden County Municipal Utilities Authority (“CCMUA”) is engaged in a regulatory process with the New Jersey Department of Environmental Protection related to stormwater flooding and combined sewer overflows; and

WHEREAS, the CCMUA has identified a project that will significantly reduce CSO overflow and stormwater flooding in Camden, NJ; and

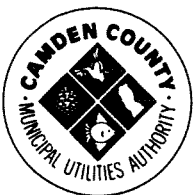
WHEREAS, the CCMUA Board of Commissioners authorized use of the County’s pool of architect and engineering firms via Resolution #R-21:4-58; and

WHEREAS, accordingly, the CCMUA staff requested proposals (#2021-09P) from five (5) engineering firms on said approved County list for professional engineering services for concept development study for I-676 disconnection and CSO/flood control, green & gray infrastructure project with proposals received from Colliers Engineering and Design (\$92,940), KS Engineers (\$217,045) and Mott MacDonald (\$124,835); and

WHEREAS, the RFP Review Committee, comprised of the CCMUA’ Executive Director, Environmental Engineer and Consulting Engineer, PS&S, have reviewed the proposals and, based on pricing, experience and overall ability to provide the required professional engineering services for concept development study for I-676 disconnection and CSO/flood control, green & gray infrastructure project, recommends award of a contract to Mott MacDonald; and

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


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



NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes award of a contract to Mott MacDonald, in the not to exceed amount of **\$124,835** to engineering services for concept development study for I-676 disconnection and CSO/flood control, green & gray infrastructure project.

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: November 15, 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 November 15, 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 Mott MacDonald for Engineering Services Needed For Concept Development Study for I-676 Disconnection and CSO/Flood Control, Green & Gray Infrastructure Project in Accordance With RFP #2021-09P

-
- 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:

\$124,835
G/L# 0106 0485 0010

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to Colliers Engineering & Design for Engineering Services Needed For Concept Development Study, Harrison Avenue, Complete Streets & Infrastructure Project in Accordance With RFP #2021-14

#R-21:11-161

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

WHEREAS, the CCMUA has identified a project that will significantly reduce CSO flooding in Camden, NJ; and

WHEREAS, accordingly, the CCMUA issued RFP #2021-14 for professional engineering services for concept development study, Harrison Avenue, Complete Streets & Infrastructure Project with the following results:

<u>Firm</u>	<u>Pricing</u>
T&M Associates	\$101,482.34
Remington & Vernick Engineers	\$102,682.08
Colliers Engineering & Design	\$124,825.04
French & Parello Associates	\$169,369.92
AKRF, INC.	\$172,771.26
D & B Guarino Engineers	\$185,350.15
Greenman-Pederson, Inc. (GPI)	\$195,895.28
Buchart Horn	\$200,113.40
NV5/BlueEdge	\$224,765.05
Gilmore & Associates, Inc.	\$229,004.32
EDesign Dynamics, LLC	\$289,966.98

WHEREAS, the RFP Review Committee, comprised of the CCMUA’ Executive Director, Environmental Engineer and Consulting Engineer, PS&S, have reviewed the proposals and, based on pricing, experience and overall ability to provide the required professional engineering services for concept development study, Harrison Avenue, Complete Streets & Infrastructure Project, recommends award of a contract to Colliers Engineering & Design; and



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

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

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes award of a contract to Colliers Engineering & Design, in the not to exceed amount of \$124,825.04 to engineering services for Concept Development Study, Harrison Avenue, Complete Streets & Infrastructure Project.

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: November 15, 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 November 15, 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 Colliers Engineering & Design for Engineering Services Needed For Concept Development Study, Harrison Avenue, Complete Streets & Infrastructure Project in Accordance With RFP #2021-09P

-
- 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:

\$124,825.04
G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of the Annual Bond Counsel Services Contract to
Hawkins, Delafield & Wood, LLP in Accordance with RFP #2021-18

R-21:11-162

Whereas, the CCMUA issued Request for Proposals #2021-18 for its annual bond counsel services contract, with the following results:

Hawkins	\$295/hr partner, \$125/hr associate, \$95/hr paralegal
Willentz	\$275/hr attorneys, \$100/hr paralegals

Whereas, the CCMUA's Executive Director, Chief Counsel, and Chief Financial Officer reviewed the proposals and determined that the best proposal, with respect to pricing and overall experience with the CCMUA's regional system and like facilities, was submitted by Hawkins, Delafield & Wood, LLP; and

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

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with 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 0001.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one-year contract to Hawkins, Delafield and Wood, LLP at the hourly rate of \$295/hr partner, \$125/hr associate, \$95/hr paralegal for annual bond counsel services.

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.

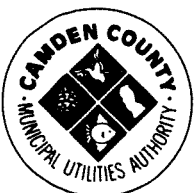
ADOPTED: November 15, 2021



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 November 15, 2021.





Certification of Available Funds

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

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


**Authorizing Award of the Annual Bond Counsel Services Contract to
Hawkins, Delafield & Wood, LLP in Accordance with RFP #2021-18**

- 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:

\$295/hr (partner)
\$125/hr (associate)
\$95/hr (paralegal)

G/L# 0116 0485 0001

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of Special Bond Counsel Services Contract to
DeCotiis Fitzpatrick, Cole & Giblin, LLP

R-2) :11-163

Whereas, the CCMUA issued Request for Proposals #2021-19 for special bond counsel services in connection with the New Jersey Infrastructure Bank's (NJIB) financing program, with the following results:

DeCotiis	\$205/hr for partners and associates, \$90 for paralegals & legal assistants
Hawkins	\$175/hr for partners, \$150/hr for associates, \$95/hr for paralegals
Squire Patton Boggs	\$480 to \$610/hr for partners; \$410 to \$490/hr for principals; \$330/hr for Sr Associates and \$75 to \$150/hr for paralegals
Willentz	\$275/hr for attorneys, \$100 for paralegals

Whereas, the CCMUA's Executive Director, Chief Counsel, Solicitor & Chief Financial Officer reviewed the proposals and determined that the best proposal, with respect to pricing and overall experience with the CCMUA's regional system and like facilities, was submitted by DeCotiis, Fitzpatrick, Cole & Giblin, LLP; and

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

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with 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 0001.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract to DeCotiis, Fitzpatrick, Cole & Giblin, LLP at the hourly rate of \$205 per hour for partners and associates, \$90 for paralegals & legal assistants for special bond counsel services.

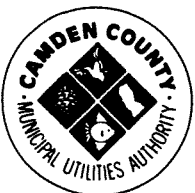
Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: November 15, 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 November 15, 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 Special Bond Counsel Services Contract to
DeCotiis Fitzpatrick, Cole & Giblin, LLP**

- 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:

\$205/hour (partners & associates)

\$90/hour (paralegals & legal assistants)

G/L# 0116 0485 0001

- 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 NEW HIRES IN VARIOUS POSITIONS

#R-21:11-164

WHEREAS, the Camden County Municipal Utilities Authority may appoint and employ such agents and employees as it may require, and determine their compensation; and

WHEREAS, it may become necessary to revise and amend such positions and compensation thereof from time to time; and

WHEREAS, the Authority has a need to fill vacancies in the Operations , Safety and Engineering Departments; and

WHEREAS, the Authority has funds available in its 2021 budget for the positions; and

WHEREAS, Authority staff has interviewed several applicants and is recommending the following hirings:

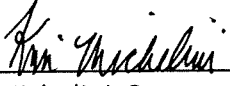
Engineering Aide	Lewis Bivona	\$57,000
Safety Manager/Director	Nicholas Mueller	\$90,000
Sewage Plant Attendant/Laborer	Jason Mosley	\$37,000

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

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

BE IT FURTHER RESOLVED that the Executive Director is authorized to hire said individuals for the positions at the salaries noted.

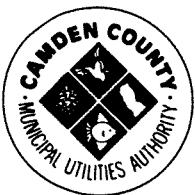
ADOPTED: November 15, 2021



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 November 15, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM, SYSTEM ID #NJWCP

R-21:11- 167

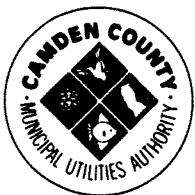
WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Pumping/Metering Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the North Jersey Wastewater Cooperative, in accordance with N.J.S.A. 40A:11-11(5); and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services in accordance with N.J.S.A. 52:34-6.2.



Various Manufacturer Pumps and Motors Repair and Replacement and Installation for One (1) Year Period 8/1/2021 to 7/31/2022

Contract #B279-2 Willier Electric Motor Repair
Contract #B279-3 West Coast Rotor
Contract #B279-4 Municipal Maintenance Corp
Contract #B279-5 GMH Associates of America, Inc.
Contract #B279-6 A.C. Schultes, Inc.
Contract #B279-7 Rapid Pump and Meter Service Co., Inc.
Contract #B279-8 Precision Electric Motor Repair, Inc.
Contract #B279-9 G.J. Oliver Inc.
Contract #B279-10 Universal Electric Motor Service, Inc.
Contract #B279-11 Longo Electrical Mechanical, Inc.
Contract #B279-12 Tam Enterprises, Inc.
Contract #B279-13 Pumping Services, Inc.
Contract #B279-14 North End Electric Co., Inc.

Furnish and Deliver Various Manufacturers Equipment and Spare Parts for Two (2) Years 8/1/21 to 7/31/23

Contract #B270-2 Pumping Services, Inc.
Contract #B270-3 Applied Analytics, Inc.
Contract #B270-4 Reiner Pump Systems
Contract #B270-5 GMH Associates of America, Inc.
Contract #B270-6 GP Jager, Inc.
Contract #B270-8 Turtle and Hughes, Inc.
Contract #B270-10 Tek-Sales, Inc.
Contract #B270-11 Rio Supply, Inc.
Contract #B270-13 Rapid Pump and Meter Services Co., Inc.
Contract #B270-14 Eastern Controls, Inc. of PA
Contract #B270-15 Universal Filtration and Pumping, Inc.

Furnish and Deliver Instrumentation Equipment, Parts and Supplies for a One (1) Year Period 11/1/21 to 10/31/2022

Contract #B295-1 Pumping Services
Contract #B295-2 Dave Heiner Associates, Inc.
Contract #B295-4 Turtle and Hughes, Inc.
Contract #B295-6 NSI Neal Systems, Inc.
Contract #B295-8 Rapid Pump and Meter Service Co, Inc.

Specific Contracts can be located at the following link: <https://www.nj.gov/pvsc/home/njwwcps/>

ADOPTED: November 15, 2021



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 15, 2021.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE AMENDMENT OF THE CONTRACT BETWEEN THE CCMUA AND JCI JONES CHEMICALS, OF SARASOTA, FLORIDA FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION IN ACCORDANCE WITH SPECIFICATION #21-06

#R-21:11-168

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Sodium Hypochlorite Solution to be used in disinfection and odor control at the Authority's Delaware No. 1 Water Pollution Control Facility; and

WHEREAS, CCMUA awarded a contract to JCI Jones Chemicals for supply and delivery of sodium hypochlorite via Resolution #R-21:3-41 and

WHEREAS, the sodium hypochlorite producers have experienced well documented issues with the supply chain including the temporary shut down of production facilities; and

WHEREAS, JCI Jones has put the CCMUA on notice that must pass raw material cost increases on to the Authority; and

WHEREAS, JCI Jones has indicated it necessitates a price increase for supply and delivery of sodium hypochlorite to \$1.0895/gallon; and

WHEREAS, the CCMUA finds the pricing to be acceptable given the extraordinary circumstances that the industry is facing; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:305.4 per the attached Certificate of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the compliance function is #15104610006.

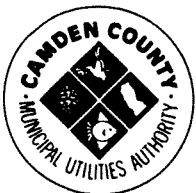
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to amend the agreement **with JCI JONES CHEMICALS, 1765 RINGLING BOULEVARD, SARASOTA, FLORIDA 34236** as specified in CCMUA Resolution #R-21:3-41.

ADOPTED: November 15, 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 March 15, 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 AMENDMENT OF THE CONTRACT BETWEEN THE CCMUA AND JCI JONES CHEMICALS, OF SARASOTA, FLORIDA FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION IN ACCORDANCE WITH SPECIFICATION #21-06

- 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:

\$1.0895/gallon
G/L# 15104610006

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-21:11-169

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 October 25, 2021 to all CCMUA Commissioners allowing for objections through November 1, 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.

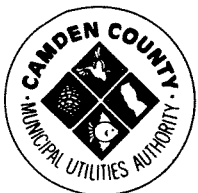
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: NOVEMBER 15, 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 November 15, 2021.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-21:11

Authorizing payment of \$41,334.40 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
ALBERT ADOLF (REFUND)	(CK#176405)	276.40
FIG NJ19, LLC (REFUND)	(CK#176406)	182.63
GAIL MURPHY (REFUND)	(CK#176407)	706.00
STATE OF NJ (BOILER VIOLATION)	(CK#176408)	4,000.00
STATE OF NJ (BOILER INSP FEE)	(CK#176409)	220.00
U.S. POST OFFICE (POSTAGE)	(CK#176410)	30,000.00
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
SMITTY'S UPHOLSTERY (TRUCK SEAT)	(P-CARD)	675.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	4,191.85
THERMAL PRINTER SUPPLY (LABEL RIBBONS)	(P-CARD)	360.08
STATE OF NJ (ENTITY STATUS REPORTS)	(P-CARD)	12.50
ZOOM VIDEO COMM (LARGE MEETING FEE)	(P-CARD)	50.00
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	28.74
LEXVID SERVICES (TRAINING)	(P-CARD)	69.00
IDVILLE (SUPPLIES)	(P-CARD)	206.20
VISTA PRINT (BUSINESS CARDS)	(P-CARD)	51.00
RUTGERS UNIVERSITY (CONTINUING EDUCATION)	(P-CARD)	295.00
		<hr/>
TOTAL		\$41,334.40

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

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

Authorizing payment of \$ 1,070,726.37 expenses disbursed from the Revenue Account:(see attached)

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3525 - ACE MOTOR SALES			
5377942	0921 (R#6) TRUCK REPAIRS T338 - GARAGE	11/01/2021	1,028.92
220650	0921 (R#7) TRUCK REPAIRS T364 - GARAGE	11/01/2021	1,048.72
Vendor 3525 - ACE MOTOR SALES Totals			Invoices \$2,077.64
Vendor 5015 - ACI PAYMENTS			
1000057754	0921 PROCESS ONLINE PAYMENTS	11/01/2021	83.65
Vendor 5015 - ACI PAYMENTS Totals			Invoices \$83.65
Vendor 7286 - AIRGAS USA LLC			
9117298192	0921 (R#16) LIQUID OXYGEN	11/01/2021	2,028.40
9117349615	0921 (R#16) LIQUID OXYGEN	11/01/2021	1,838.72
9117454418	0921 (R#16) LIQUID OXYGEN	11/01/2021	1,891.84
9117454419	0921 (R#16) LIQUID OXYGEN	11/01/2021	1,993.99
9117502520	0921 (R#16) LIQUID OXYGEN	11/01/2021	1,921.24
Vendor 7286 - AIRGAS USA LLC Totals			Invoices \$9,674.19
Vendor 22 - AIRGAS USA, LLC			
9982793408	0921 CYLINDER RENTAL	11/01/2021	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices \$3.30
Vendor 5461 - ALS GROUP USA, CORP			
ALS210920	0921 LAB TESTING 40-2505412 THRU 40-2505537	11/01/2021	3,024.00
ALS210921	0921 LAB TESTING 40-2505655 THRU 40-2505783	11/01/2021	443.00
ALS210929	0921 LAB TESTING 40-2507415 THRU 40-2507561	11/01/2021	2,852.00
ALS210930	0921 LAB TESTING 40-2508144 THRU 40-2509685	11/01/2021	1,814.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$8,133.00
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2021-00000119	1021 BLACKWOOD PS 001003316 0719319	11/01/2021	177.16
2021-00000120	1021 BLACKWOOD PS 001003314 1082308	11/01/2021	132.00
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$309.16
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200421630867	0921 STRATFORD PS 5500-3962-010	11/01/2021	6,069.39
200481617098	0921 GIBBSBORO MS 5500-6438-240	11/01/2021	16.11
200151677897	0921 LINDENWOLD MS 5500-6255-149	11/01/2021	18.33
200411638263	0921 CLEMENTON PS 5500-3646-761	11/01/2021	4,036.83
200681574304	1021 WINSLOW TWP ST LIGHTS 5500-3393-513	11/01/2021	631.42
200951372173	1021 BERLIN TWP PS 5500-4689-604	11/01/2021	3,235.10
200541615226	1021 BERLIN BORO PS 5500-4710-996	11/01/2021	2,654.10
200401644806	1021 WATERFORD PS 5501-2577-304	11/01/2021	5,648.78
200461636994	1021 CHESILHURST PS 5501-1198-417	11/01/2021	913.89
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$23,223.95
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-768171	0921 (R#30) BATTERY CHARGER - GARAGE	11/01/2021	130.00
6012-769100	0921 (R#31) NAPAGOLD FUEL FILTERS, HYDRAULIC FILTERS-GARAGE	11/01/2021	187.04
6012-769316	0921 (R#31) NAPAGOLD FUEL FILTERS, HYDRAULIC FILTERS-GARAGE	11/01/2021	186.90
6012-769621	0921 (R#32) TRUCK REPAIRS T364-GARAGE	11/01/2021	62.07
6012-769731	0921 (R#32) TRUCK REPAIRS T364-GARAGE	11/01/2021	166.89
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$732.90
Vendor 7563 - BARTON & COONEY			
104054	1021 PRINT AND MAIL SEWER BILLS	11/01/2021	8,336.87
Vendor 7563 - BARTON & COONEY Totals			Invoices \$8,336.87

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6233170	1021 (R#8) B-87 GATES V-BELT(10)- MAINTENANCE	11/01/2021	118.50
6239096	1021 (R#8) B-87 GATES V-BELT(10)- MAINTENANCE	11/01/2021	118.50
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices <u>\$237.00</u>
Vendor 200 - Brink's Incorporated			
11714341	1021 ARMORED CAR SERVICE	11/01/2021	423.33
Vendor 200 - Brink's Incorporated Totals			Invoices <u>\$423.33</u>
Vendor 3548 - BUREAU OF FIRE PREVENTION			
21-1380	0921 ANNUAL FIRE INSPECTION FEE - O&M	11/01/2021	105.00
Vendor 3548 - BUREAU OF FIRE PREVENTION Totals			Invoices <u>\$105.00</u>
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101128993	0921 (R#4) CLOCK SPRING FOR T343 - GARAGE	11/01/2021	92.89
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals			Invoices <u>\$92.89</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000029	0921 CHP FACILITY OPERATIONS	11/01/2021	146,768.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices <u>\$146,768.00</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100153555	0921 SOLAR ENERGY	11/01/2021	9,089.77
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices <u>\$9,089.77</u>
Vendor 174 - CAMDEN, CITY OF			
2021-00000118	0921 WATER 77-0685618-9 6/17-9/20/21	11/01/2021	53.32
Vendor 174 - CAMDEN, CITY OF Totals			Invoices <u>\$53.32</u>
Vendor 65 - CINTAS CORPORATION #061			
4098491486	1021 UNIFORM RENTAL & CLEANING SERVICE	11/01/2021	679.71
4099133549	1021 UNIFORM RENTAL & CLEANING SERVICE	11/01/2021	674.67
Vendor 65 - CINTAS CORPORATION #061 Totals			Invoices <u>\$1,354.38</u>
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5076128046	0921 (R#1) REPLENISH FIRST AID CABINETS - O&M	11/01/2021	698.74
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices <u>\$698.74</u>
Vendor 181 - CLARK, KENNETH			
202110	1021 S-1 LICENSE	11/01/2021	51.50
Vendor 181 - CLARK, KENNETH Totals			Invoices <u>\$51.50</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202110	1021 BUSINESS INTERNET 10/12/21-11/12/21	11/01/2021	172.47
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices <u>\$172.47</u>
Vendor 880 - COMPRESSED AIR EQUIPMENT			
69298	0821 REPAIR W/PARTS KAISHAN COMPRESSOR-MAINTENANCE	11/01/2021	773.66
69518	0921 REPAIR W/PARTS KAISHAN COMPRESSOR-MAINTENANCE	11/01/2021	2,315.22
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals			Invoices <u>\$3,088.88</u>
Vendor 217 - COURIER POST			
0004139697	0921 PUBLIC NOTICES 254264/071120	11/01/2021	84.20
0004139919	0921 PUBLIC NOTICES 255933/838490	11/01/2021	317.96

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 217 - COURIER POST Totals		Invoices	\$402.16
Vendor 4433 - DELL MARKETING LP.			
10476875098	0421 DELL T440 SERVER	11/01/2021	4,247.69
10477218142	0421 DELL T440 SERVER	11/01/2021	2,953.79
Vendor 4433 - DELL MARKETING LP. Totals		Invoices	\$7,201.48
Vendor 6881 - DELL SOFTWARE INC.			
10494584559	0621 WINDOWS SERVER USER LICENSES (105)	11/01/2021	2,843.40
Vendor 6881 - DELL SOFTWARE INC. Totals		Invoices	\$2,843.40
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1333097	1021 (R#9) HOSE & ASSEMBLY ADAPTER (6) - MAINTENANCE	11/01/2021	426.48
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	\$426.48
Vendor 5047 - EPIC A SYNAGRO COMPANY			
25024	0921 GRIT/SCUM REMOVAL	11/01/2021	52,989.36
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals		Invoices	\$52,989.36
Vendor 7043 - ERNST CONSERVATION SEEDS INC			
1101724	1021 WILDFLOWER MIX (5 LB) - ENGINEERING	11/01/2021	191.90
Vendor 7043 - ERNST CONSERVATION SEEDS INC Totals		Invoices	\$191.90
Vendor 6721 - EUSTACE, RICHARD			
202110	1021 C-1 & S-1 LICENSE	11/01/2021	103.00
Vendor 6721 - EUSTACE, RICHARD Totals		Invoices	\$103.00
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
AUG21	0821 (R#28) HYDROXIDE, BIOXIDE	11/01/2021	200,887.76
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$200,887.76
Vendor 3480 - EXPERIAN			
2205017360	0321 EMAIL DATA BREACH SUPPORT	11/01/2021	3,834.08
Vendor 3480 - EXPERIAN Totals		Invoices	\$3,834.08
Vendor 43 - FALASCA MECHANICAL, INC.			
33017	0821 (R#70) HVAC REPAIRS N.O. BUILDING - ELECTRICAL MAINTENANCE	11/01/2021	4,529.40
33046	0821 (R#70) HVAC REPAIRS N.O. BUILDING - ELECTRICAL MAINTENANCE	11/01/2021	1,706.60
33049	0821 (R#70) HVAC REPAIRS N.O. BUILDING - ELECTRICAL MAINTENANCE	11/01/2021	1,026.83
33106	0821 (R#70) HVAC REPAIRS N.O. BUILDING - ELECTRICAL MAINTENANCE	11/01/2021	340.00
33119	0821 (R#70) HVAC REPAIRS N.O. BUILDING - ELECTRICAL MAINTENANCE	11/01/2021	204.00
Vendor 43 - FALASCA MECHANICAL, INC. Totals		Invoices	\$7,806.83
Vendor 1474 - FOSTER, STEPHEN			
202110	1021 S-4 LICENSE	11/01/2021	50.00
Vendor 1474 - FOSTER, STEPHEN Totals		Invoices	\$50.00
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
2108844-IN	0621 (R#2) TRUCK SCALE INSPECTION & SERVICE - GARAGE	11/01/2021	1,417.32
2110221-IN	0921 (R#4) TRUCK SCALE INSPECTION & SERVICE - GARAGE	11/01/2021	600.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals		Invoices	\$2,017.32
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.			
2021-00000117	1221 GLOUCESTER PS 17004	11/01/2021	17,211.50
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals		Invoices	\$17,211.50

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1196 - GRAINGER			
9062995643	0921 TOILET PAPER ROLLS (4 CS)-PURCHASING	11/01/2021	170.32
9068831750	0921 TOUGH GUY 56 GAL TRASH BAGS (20 CS) - WAREHOUSE	11/01/2021	605.40
Vendor 1196 - GRAINGER Totals Invoices			<u>\$775.72</u>
Vendor 355 - GROFF, DAVID			
202110	1021 C-4 & S-4 LICENSE	11/01/2021	103.00
Vendor 355 - GROFF, DAVID Totals Invoices			<u>\$103.00</u>
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509943243	1121 COPIER LEASE 11/01/21-11/30/21	11/01/2021	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals Invoices			<u>\$715.76</u>
Vendor 6653 - HON COMPANY, THE			
1394656	0721 OFFICE CHAIRS (6)- O&M	11/01/2021	3,941.76
Vendor 6653 - HON COMPANY, THE Totals Invoices			<u>\$3,941.76</u>
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6993706	1021 HI-SPEED STEEL TAP SET (5) - WAREHOUSE	11/01/2021	165.06
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals Invoices			<u>\$165.06</u>
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202110	1021 DENTAL	11/01/2021	168.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals Invoices			<u>\$168.00</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5017053805	1121 COPIER MAINTENANCE	11/01/2021	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals Invoices			<u>\$143.19</u>
Vendor 7728 - LASKA, MICHAEL			
202110	1021 C-2 LICENSE	11/01/2021	51.50
Vendor 7728 - LASKA, MICHAEL Totals Invoices			<u>\$51.50</u>
Vendor 4705 - LYON Group Holdings			
2100309	1021 SHELVING FOR DOCUMENT STORAGE - ENGINEERING	11/01/2021	2,297.22
Vendor 4705 - LYON Group Holdings Totals Invoices			<u>\$2,297.22</u>
Vendor 488 - MAJESTIC OIL COMPANY			
66175	0921 (R#18) GASOLINE	11/01/2021	9,774.43
66265	0921 (R#18) GASOLINE	11/01/2021	5,170.02
66339	0921 (R#18) GASOLINE	11/01/2021	5,239.94
66103	0921 (R#18) GASOLINE	11/01/2021	7,554.05
Vendor 488 - MAJESTIC OIL COMPANY Totals Invoices			<u>\$27,738.44</u>
Vendor 173 - Meridian Property Services			
28840	0721 (R#2) ATS REPLACEMENT - ADMIN BLDG	11/01/2021	7,874.60
Vendor 173 - Meridian Property Services Totals Invoices			<u>\$7,874.60</u>
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202111	1121 ACCOUNT TS05364827 0001 DENTAL	11/01/2021	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals Invoices			<u>\$181.26</u>
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-034639	0821 (R#20) BATTERIES FOR BUGGY - GARAGE	11/01/2021	(18.00)

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Invoice Number	Invoice Description	Due Date	Amount
6869-036622	0921 (R#20) BATTERIES FOR BUGGY - GARAGE	11/01/2021	1,343.04
6869-036654	0921 (R#20) BATTERIES FOR BUGGY - GARAGE	11/01/2021	(216.00)
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices \$1,109.04
Vendor 3724 - NATIONAL SAFETY COUNCIL			
00143249	0122 2022 MEMBERSHIP RENEWAL - SAFETY	11/01/2021	685.00
Vendor 3724 - NATIONAL SAFETY COUNCIL Totals			Invoices \$685.00
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4380532	1121 ACCOUNT 51075 VISION	11/01/2021	73.28
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices \$73.28
Vendor 661 - NJ - AMERICAN WATER CO.			
100003631264	0921 RUNNEMEDE PS 1018-210025549134	11/01/2021	10,982.64
637503864813	0921 BALDWINS RUN FS 1018-210026318098	11/01/2021	82.50
637503864814	0921 BALDWINS RUN PS 1018-210026318166	11/01/2021	443.42
662504148978	0921 CHEWS LANDING FS 1018-210025548858	11/01/2021	82.50
626254020686	0921 CATALINA HILLS FS 1018-210026395125	11/01/2021	82.50
626254020687	0921 CATALINA HILLS PS 1018-210026395224	11/01/2021	311.83
676253960650	0921 BROOKFIELD PS 1018-210026806779	11/01/2021	56.79
100003637120	0921 CHEWS LANDING PS 1018-210025548940	11/01/2021	5,404.73
621254219090	0921 STRATFORD FS 1018-210026545111	11/01/2021	185.70
621254219091	0921 STRATFORD PS 1018-210026545173	11/01/2021	531.15
631254006686	0921 MARDALE FS 1018-210026158081	11/01/2021	82.50
643753809055	0921 MARDALE PS 1018-210026318036	11/01/2021	165.62
627504020231	1021 PENNSAUKEN MS 1018-210022649790	11/01/2021	158.31
657504443791	1021 PENNSAUKEN MS 1018-210028292901	11/01/2021	49.48
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices \$18,619.67
Vendor 648 - NJ DEPARTMENT OF LABOR			
2020-222003702	1220 UNEMPLOYMENT/DISABILITY 0-222-003-702/000-00	11/01/2021	1,307.20
Vendor 648 - NJ DEPARTMENT OF LABOR Totals			Invoices \$1,307.20
Vendor 6162 - NORTH EAST TECHNICAL SALES INC			
40081	0821 IQ SENSOR NET CONTROLLER - ELECT MAINT	11/01/2021	7,491.12
Vendor 6162 - NORTH EAST TECHNICAL SALES INC Totals			Invoices \$7,491.12
Vendor 279 - OG Industries, LLC			
1345	1021 INDUSTRIAL ODORGONE (10 PAILS)-INTERCEPTOR	11/01/2021	6,405.00
Vendor 279 - OG Industries, LLC Totals			Invoices \$6,405.00
Vendor 6069 - ONE CALL CONCEPTS			
1095171	0921 ONE CALL MESSAGES	11/01/2021	1,730.24
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices \$1,730.24
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH			
5548	1221 EMPLOYEE ASSISTANCE PROGRAM (125) 10/21-12/21	11/01/2021	1,218.75
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals			Invoices \$1,218.75
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603007465420	0821 RUNNEMEDE PS 42-475-537-04	11/01/2021	20,611.57
603007510321	0921 RUNNEMEDE PS 42-475-537-04	11/01/2021	21,885.99
601007382048	0921 LAKELAND PS 73-796-980-01	11/01/2021	528.87
600807425960	0921 MAIN PLANT ST. LIGHTS 73-796-972-18	11/01/2021	1,917.38
601007384772	0921 MAIN PLANT GAS 75-119-281-02	11/01/2021	18.00
605006065522	0921 MAIN PLANT GAS 74-524-924-04	11/01/2021	159.82
600307485235	0921 MAIN PLANT GAS 68-841-515-01	11/01/2021	29,990.81
600707438889	0921 GLOUCESTER PS 42-004-946-04	11/01/2021	15,346.90

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Invoice Number	Invoice Description	Due Date	Amount
603106934911	0921 MAIN PLANT GAS 42-534-545-18	11/01/2021	19,558.46
603206903014	0921 BALDWINS RUN PS 42-475-546-03	11/01/2021	9,353.22
602608266174	0921 COLUMBIA LAKES PS 42-475-541-07	11/01/2021	1,767.86
602608266175	0921 KINGSTON PS 42-475-544-09	11/01/2021	1,976.14
603906593297	0921 PENNSAUKEN MS 73-796-959-08	11/01/2021	115.49
603806642641	0921 COLWICK PS 73-796-975-01	11/01/2021	1,050.20
600407469844	0921 BROOKFIELDS PS 73-796-971-02	11/01/2021	323.17
600407469845	0921 KINGS HWY MS 73-796-978-03	11/01/2021	24.97
601407324500	0921 LAWNSIDE PS 42-475-538-01	11/01/2021	8,202.30
600607458278	0921 WOODCREST MS 73-796-966-02	11/01/2021	20.02
600607458279	0921 CHELTON AVE. 73-796-977-06	11/01/2021	192.53
600607462863	1021 PENNSAUKEN CREEK PS 73-796-958-00	11/01/2021	1,986.66
601707272073	1021 WOODLYNNE MS 73-796-968-07	11/01/2021	11.81
601707274471	1021 SOMERDALE MS 73-796-956-06	11/01/2021	11.37
601707274472	1021 VOORHEES MS 73-796-962-03	11/01/2021	14.15
600707467456	1021 HADDONFIELD MS 73-796-957-03	11/01/2021	13.22
600707467457	1021 COLES MILLS MS 73-796-965-05	11/01/2021	9.27
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$135,090.18</u>
Vendor 5416 - RARITAN GROUP			
3091234	0921 AIR RELEASE INSTALL FOR DIGESTATE - MAINTENANCE	11/01/2021	230.83
Vendor 5416 - RARITAN GROUP Totals			Invoices <u>\$230.83</u>
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
37034	0821 (R#1) CAM ROLLER FOR BAR SCREEN REPAIRS(6) - MAINTENANCE	11/01/2021	12,129.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals			Invoices <u>\$12,129.00</u>
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3488492291	1021 EPSON RIBBON CARTRIDGES (25), THERMAL PAPER ROLLS - LAB	11/01/2021	103.71
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices <u>\$103.71</u>
Vendor 5902 - STATE OF NEW JERSEY			
4105974	0921 ELEVATOR INSPECTION FEE GLOUC CITY PS-O&M	11/01/2021	339.00
Vendor 5902 - STATE OF NEW JERSEY Totals			Invoices <u>\$339.00</u>
Vendor 1639 - SUR-SEAL, INC.			
083770	1021 VARIOUS SIZED RING & RUBBER GASKETS - WAREHOUSE	11/01/2021	5,045.52
Vendor 1639 - SUR-SEAL, INC. Totals			Invoices <u>\$5,045.52</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
25036	0921 SLUDGE DISPOSAL	11/01/2021	3,929.62
25037	0921 SLUDGE DISPOSAL	11/01/2021	26,937.00
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$30,866.62</u>
Vendor 3891 - TECHNICAL DEVICES INC.			
10366	0821 (R#1) INSPECT & CALIBRATE FLOWMTRS(8)-MAIN PLNT - LAKELAND	11/01/2021	984.00
10384	0921 (R#3) PRIMARY SLUDGE FLOWMTR SENSOR, MNTNG HRDWR, TRANSMT	11/01/2021	8,427.70
Vendor 3891 - TECHNICAL DEVICES INC. Totals			Invoices <u>\$9,411.70</u>
Vendor 5921 - TELESYSTEM			
591358	1021 TELEPHONE SERVICE	11/01/2021	1,774.85
Vendor 5921 - TELESYSTEM Totals			Invoices <u>\$1,774.85</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
512849	0921 PARKING LOT SWEEPING	11/01/2021	575.00
512939	0921 PARKING LOT SWEEPING	11/01/2021	575.00
513035	0921 PARKING LOT SWEEPING	11/01/2021	575.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$1,725.00
Vendor 840 - THOMAS SCIENTIFIC COMPANY (see vendor 7661)			
INV2417850	1021 ORION PORTABLE PH METER KIT - IPP	11/01/2021	923.75
Vendor 840 - THOMAS SCIENTIFIC COMPANY (see vendor 7661) Totals		Invoices	\$923.75
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
INV2413568	0921 ISOPROPYL ALCOHOL - LAB	11/01/2021	152.63
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals		Invoices	\$152.63
Vendor 6666 - THOMSON REUTERS			
845086156	0921 SUBSCRIPTION CHARGES 09/1/2021-09/30/2021	11/01/2021	661.50
Vendor 6666 - THOMSON REUTERS Totals		Invoices	\$661.50
Vendor 4637 - TIRE CORRAL			
179834	0921 (R#8) TIRES FOR T343 - GARAGE	11/01/2021	388.84
179891	0921 (R#9) TIRES FOR T421 & T441 - GARAGE	11/01/2021	1,634.16
2049488	0921 (R#11) TIRES FOR T354 - GARAGE	11/01/2021	1,435.80
Vendor 4637 - TIRE CORRAL Totals		Invoices	\$3,458.80
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B21101500002	1021 ACCOUNT 1360-6207 HEALTHCARE	11/01/2021	11,252.64
B21101500003	1021 ACCOUNT 1360-6107 HEALTHCARE	11/01/2021	32,202.58
B21101500004	1021 ACCOUNT 1360-4095 HEALTHCARE	11/01/2021	79,388.44
B21101500005	1021 ACCOUNT 1360-4195 HEALTHCARE	11/01/2021	145,580.16
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	\$268,423.82
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
0000210W2F411	1021 PARCEL DELIVERY SERVICE	11/01/2021	27.37
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$27.37
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
61835762	0921 TELEPHONE Y2794462	11/01/2021	808.09
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals		Invoices	\$808.09
Vendor 5708 - VERIZON ONLINE			
202110	1021 SOLUTION BUNDLE ACCT #353-272-884-0001-68	11/01/2021	498.89
Vendor 5708 - VERIZON ONLINE Totals		Invoices	\$498.89
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9890690628	1021 TELEMETRY 09-16/21-10/15/21 ACCT#402729282-00001	11/01/2021	584.22
9890690629	1021 TELEMETRY 09/19/21-10/15/21 ACCT #402729282-00007	11/01/2021	1,955.35
9890690630	1021 TELEMETRY 09/16/21-10/15/21 ACCT #402729282-00010	11/01/2021	1,496.41
9890690631	1021 TELEMETRY 09/16/21-10/15/21 ACCT #402729282-00011	11/01/2021	1,061.08
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$5,097.06
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3092187-2498-2	0221 TRASH REMOVAL MAIN PLANT	11/01/2021	183.89
3092187-2498-2A	0221 TRASH REMOVAL ADMIN BLDG	11/01/2021	91.94
3145162-2498-2	0921 TRASH REMOVAL FISHING PIER	11/01/2021	212.20
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals		Invoices	\$488.03
Grand Totals		Invoices	\$1,070,726.37

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,585,074.54 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

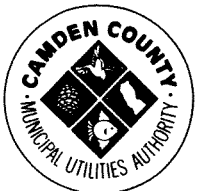
R-21:11-170

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 \$867,011.26 disbursed from The Revenue Account:

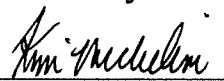
<u>VENDOR</u>		<u>AMOUNT</u>
STEVEN EVERETT (REFUND)	(CK#176502)	658.74
WAYNE FRANKS (REFUND)	(CK#176503)	412.00
FRANCIS MCDEVITT (REFUND)	(CK#176504)	5,838.01
STATE OF NJ PENSION & BENEFITS (HEALTHCARE - OCTOBER, 2021)	(WIRE TRANSFER)	33,091.56
STATE OF NJ PENSION & BENEFITS (PRESCRIPTION - OCTOBER, 2021)	(WIRE TRANSFER)	2,931.60
PAYROLL EXPENSES - OCTOBER, 2021		824,079.35
TOTAL		\$867,011.26



Expenses of \$1,789,037.57 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
AKRF	11,361.77
AKRF	7,450.72
ALLIED CONSTRUCTION GROUP	182,770.00
CME ASSOCIATES	6,180.75
EASTERN ENVIRONMENTAL	53,798.12
GREELEY & HANSEN	6,372.72
HUGHES ELECTRIC CO	4,900.00
JMT	316.80
JMT	20,225.76
JMT	29,992.15
JMT	35,670.80
JMT	22,126.92
JMT	18,495.94
JMT	20,861.84
JPC GROUP	141,458.88
KEY ENGINEERS	26,467.56
MOBILE DREDGING	1,170,788.28
REMINGTON & VERNICK	3,837.33
REMINGTON & VERNICK	18,636.90
STANTEC CONSULTING	7,324.33
	<hr/>
VOUCHER TOTAL	\$1,789,037.57

Expenses of \$929,025.71 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: NOVEMBER 15, 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 November 15, 2021.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 22 - AIRGAS USA, LLC			
9116206643	0821 MILLER BOBCAT ENGINE DRVR WELDR(2), PROT WELDER COV - MAINT	11/15/2021	64.40
9116206644	0821 MILLER BOBCAT ENGINE DRVR WELDR(2), PROT WELDER COV - MAINT	11/15/2021	1,286.38
9116685748	0821 MILLER BOBCAT ENGINE DRVR WELDR(2), PROT WELDER COV - MAINT	11/15/2021	185.97
9118363591	0921 MILLER BOBCAT ENGINE DRVR WELDR(2), PROT WELDER COV - MAINT	11/15/2021	11,647.96
Vendor 22 - AIRGAS USA, LLC Totals			Invoices \$13,184.71
Vendor 144 - AKRF			
36694	0821 - R#7 C.M. SERVICES GREEN INFRASTRUCTURE	11/15/2021	11,361.77
37274	0921 - R#8 C.M. SERVICES GREEN INFRASTRUTURE 640-20	11/15/2021	7,450.72
Vendor 144 - AKRF Totals			Invoices \$18,812.49
Vendor 248 - Allied Construction Group Inc.			
1	1021 - SECONDARY SLUDGE PIPING UPGRADE 640-29	11/15/2021	182,770.00
Vendor 248 - Allied Construction Group Inc. Totals			Invoices \$182,770.00
Vendor 4681 - AMAZON.COM			
1FGN-F13P-DJKT	1021 LUG-ALL CABLE HOIST, OSHA SIGNS, FLASHLIGHTS, BATTERIES	11/15/2021	947.11
1YY6-DYXG-L13Y	1021 LUG-ALL CABLE HOIST, OSHA SIGNS, FLASHLIGHTS, BATTERIES	11/15/2021	181.60
Vendor 4681 - AMAZON.COM Totals			Invoices \$1,128.71
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2021-00000121	1021 BLACKWOOD HYD 001003351 0719350	11/15/2021	41.28
2021-00000122	1021 BLACKWOOD FS 001003314 0719317	11/15/2021	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$201.94
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200161685877	1021 CEDARBROOK PS 5501-1177-759	11/15/2021	4,285.30
200541618494	1021 SICKLERVILLE PS 5500-6254-829	11/15/2021	5,055.13
210004060017	1021 CROSS KEYS PS 5501-1177-288	11/15/2021	10,935.96
20031723063	1021 WATERFORD ST LIGHTS 5501-2577-031	11/15/2021	74.72
200651593754	1021 GIBBSBORO MS 5500-6438-240	11/15/2021	17.93
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$20,369.04
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA			
02-00078975	0921 SLUDGE DISPOSAL	11/15/2021	8,253.00
02-00078976	0921 SLUDGE DISPOSAL	11/15/2021	2,217.30
Vendor 3778 - ATLANTIC COUNTY UTILITIES AUTHORITY - ACUA Totals			Invoices \$10,470.30
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-768997	0921 (R#34) TRUCK REPAIR T342 & T357 - GARAGE	11/15/2021	176.91
6012-770577	0921 (R#34) TRUCK REPAIR T342 & T357 - GARAGE	11/15/2021	186.90
6012-771102	0921 (R#34) TRUCK REPAIR T342 & T357 - GARAGE	11/15/2021	176.91
6012-771343	0921 (R#34) TRUCK REPAIR T342 & T357 - GARAGE	11/15/2021	35.38
6012-772272	1021 (R#34) TRUCK REPAIR T342 & T357 - GARAGE	11/15/2021	(176.91)
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$399.19
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
194070641	1021 50' DIGITAL VIDEO CABLE, TRENDNET FIBER CONVERTER (10)-IT	11/15/2021	480.80
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices \$480.80
Vendor 992035 - BELLMAWR, BOROUGH OF			
20211012	0821 2020 TAX SALE FEES FOR TAX SALE 8/31/2021	11/15/2021	3,269.70
Vendor 992035 - BELLMAWR, BOROUGH OF Totals			Invoices \$3,269.70
Vendor 200 - Brink's Incorporated			

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Invoice Number	Invoice Description	Due Date	Amount
11745575	1121 ARMORED CAR SERVICE	11/15/2021	423.33
Vendor 200 - Brink's Incorporated Totals			Invoices \$423.33
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR106953	0921 PUBLIC SAFETY - SECURITY	11/15/2021	29,659.17
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices \$29,659.17
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
21-00407	1021 (R#7) P.M. RENO OFFICE PROJECT	11/15/2021	11,793.00
21-00408	1021 SSA FOR PURCHASING SERVICES - MANNING	11/15/2021	1,100.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals			Invoices \$12,893.00
Vendor 3467 - CDM SMITH INC.			
90136908	1021 (R#8) CSO PLANNING	11/15/2021	10,648.73
Vendor 3467 - CDM SMITH INC. Totals			Invoices \$10,648.73
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-106644	1021 (R#15) 4" PVC FLANGE (12), 6" PVC ELBOW (12)-WAREHOUSE	11/15/2021	468.67
SI-106683	1021(R#14) SS BSHNG RDCR(20), SS HEX 3/4"(20),SS HEX 1/2"(20) WH	11/15/2021	228.44
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals			Invoices \$697.11
Vendor 65 - CINTAS CORPORATION #061			
4099823113	1021 UNIFORM RENTAL & CLEANING SERVICE	11/15/2021	685.73
Vendor 65 - CINTAS CORPORATION #061 Totals			Invoices \$685.73
Vendor 206 - CME Associates			
0291724	1021 - R#6 C.M. SLUDGE PIPING UPGRADE 640-29	11/15/2021	6,180.75
Vendor 206 - CME Associates Totals			Invoices \$6,180.75
Vendor 1088 - CONTRACTOR SERVICE			
47451	0621 KRYLON MARKOUT GREEN SPRAY PAINT (108) - INTERCETOR	11/15/2021	511.92
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices \$511.92
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7311	0921 (R#9) GEN ENG 2021	11/15/2021	38,228.32
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices \$38,228.32
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
27-116	1021 - CONTRACT 116 - RAW SEWAGE PUMP UPGRADES 640-13	11/15/2021	53,798.12
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals			Invoices \$53,798.12
Vendor 5047 - EPIC A SYNAGRO COMPANY			
25506	1021 GRIT/SCUM REMOVAL	11/15/2021	113,879.33
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals			Invoices \$113,879.33
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
165644	1021 HEALTH FLEX SPENDING ADMINISTRATION	11/15/2021	27.65
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices \$27.65
Vendor 1196 - GRAINGER			
9047671780	0921 WELDING SUPPLIES, CLEANING SUPPLIES - WAREHOUSE	11/15/2021	3,475.66
9049165765	0921 WELDING SUPPLIES, CLEANING SUPPLIES - WAREHOUSE	11/15/2021	121.88
9052560175	0921 1 HP GAST AIR CMPSR (6), 1/2 HP GAST AIR CMPSR (6)-ELECTR	11/15/2021	3,211.92
9094201184	1021 1 HP GAST AIR CMPSR (6), 1/2 HP GAST AIR CMPSR (6)-ELECTR	11/15/2021	2,917.68
9097653118	1021 SCHNEIDER LRD10 OVERLOAD RELAY (6), LRD12 OVERLOAD RELAY(6)	11/15/2021	791.58

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Invoice Number	Invoice Description	Due Date	Amount
9099773153	1021 WRIGHT SELF-DUMPING HOPPER(3)-WAREHOUSE	11/15/2021	1,508.08
9101560267	1021 WRIGHT SELF-DUMPING HOPPER(3)-WAREHOUSE	11/15/2021	3,016.16
Vendor 1196 - GRAINGER Totals			Invoices \$15,042.96
Vendor 7871 - GREAT AMERICA FINANCIAL			
30417758	1121 MAILING EQUIPMENT RENTAL	11/15/2021	407.00
Vendor 7871 - GREAT AMERICA FINANCIAL Totals			Invoices \$407.00
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000709609	1021 - R#33 DESIGN ENG SERVICES-CONST RAW SEWAGE 640-13	11/15/2021	6,372.72
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals			Invoices \$6,372.72
Vendor 361 - HACH COMPANY			
12660772	1021 HACH CHLORINE REAGANT, HACH EC, HACH LAURYL TRYPTOSE-LAB	11/15/2021	689.92
12686585	1021 HACH CHLORINE REAGANT, HACH EC, HACH LAURYL TRYPTOSE-LAB	11/15/2021	90.69
12691864	1021 HACH CHLORINE REAGANT, HACH EC, HACH LAURYL TRYPTOSE-LAB	11/15/2021	87.30
Vendor 361 - HACH COMPANY Totals			Invoices \$867.91
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
168955P	0921 (R#14) PUMP STATION AIR FILTERS, WATER FILTERS - GARAGE	11/15/2021	61.31
168958P	0921 (R#14) PUMP STATION AIR FILTERS, WATER FILTERS - GARAGE	11/15/2021	237.04
168952P	0921 (R#14) PUMP STATION AIR FILTERS, WATER FILTERS - GARAGE	11/15/2021	61.30
168954P	0921 (R#14) PUMP STATION AIR FILTERS, WATER FILTERS - GARAGE	11/15/2021	147.22
168960P	0921 (R#14) PUMP STATION AIR FILTERS, WATER FILTERS - GARAGE	11/15/2021	153.67
169275P	1021 (R#14) PUMP STATION AIR FILTERS, WATER FILTERS - GARAGE	11/15/2021	1,552.41
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices \$2,212.95
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
7002458	1021 VARIOUS SCREWS, WASHERS, HEX NUTS - WAREHOUSE	11/15/2021	4,591.82
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals			Invoices \$4,591.82
Vendor 6996 - JMT			
24-24	0621 - R#24 WET WEATHER UPGRADES 640-24	11/15/2021	22,126.92
9-9	0621 - R#9 C.M. NEWTON CREEK DREDGING OVERSIGHT 640-26	11/15/2021	20,225.76
10-10	0721 - R#10 C.M. NEWTON CREEK DREDGING OVERSIGHT 640-26	11/15/2021	29,992.15
25-25	0721 - R#25 WET WEATHER UPGRADES	11/15/2021	18,495.94
11-11	0821 - R#11 C.M. NEWTON CREEK DREDGING OVSERSIGHT 640-26	11/15/2021	35,670.80
26-26	0821 - R#26 WET WEATHER UPGRADES 640-24	11/15/2021	20,861.84
181745	0921 (R#35) NEWTON CREEK SOIL EROSION	11/15/2021	2,810.94
181761	0921 - R#10 DESIGN 3 GREEN INFRASTRUCTURE-CAMDEN CITY 640-20	11/15/2021	316.80
181764	0921 (R#7) GEN ENG 2021	11/15/2021	38,564.20
Vendor 6996 - JMT Totals			Invoices \$189,065.35
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202111	1121 DENTAL	11/15/2021	168.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices \$168.00
Vendor 191 - JPC Group, Inc.			
20058-006	0921 - CONTRACT 718 CAMDEN 640-20	11/15/2021	141,458.88
Vendor 191 - JPC Group, Inc. Totals			Invoices \$141,458.88
Vendor 161 - Key Engineers, Inc.			
100-6601-2232	0921 - R#7 C.M. SERVICES BERLIN BERLIN FM	11/15/2021	26,467.56
Vendor 161 - Key Engineers, Inc. Totals			Invoices \$26,467.56
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5017366223	1121 COPIER MAINTENANCE 11/9/2021-12/8/2021	11/15/2021	363.14

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$363.14
Vendor 488 - MAJESTIC OIL COMPANY			
66394	0921 (R#19) GASOLINE	11/15/2021	8,810.79
66589	0921 (R#19) GASOLINE	11/15/2021	6,602.74
66494	0921 (R#19) GASOLINE	11/15/2021	7,403.37
66667	0921 (R#19) GASOLINE	11/15/2021	6,171.01
27121-66881	0921 (R#12) DIESEL	11/15/2021	5,935.00
66852	0921 (R#19) GASOLINE	11/15/2021	7,354.46
66763	1021 (R#19) GASOLINE	11/15/2021	5,532.50
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$47,809.87
Vendor 62 - McKernan Architects & Associates			
21-173	0821 ARCHITECT SERVICES - ADMIN & SERVICES BLDG	11/15/2021	8,400.00
21-211	1021 HACH CHLORINE REAGENT, HACH EC, HACH LAURYL TRYPTOSE-LAB	11/15/2021	5,350.00
Vendor 62 - McKernan Architects & Associates Totals		Invoices	\$13,750.00
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-007	1021 - R#7 NEWTON LAKE 640-26	11/15/2021	1,170,788.28
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals		Invoices	\$1,170,788.28
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
7485608	0821 (R#1) 55 GAL DRAIN EMULSIFIER(6)-KINGSTON PS	11/15/2021	8,273.10
7557810	1021 (R#4) 55 GAL DRAIN EMULSIFIER(6)-CROSS KEYS PS	11/15/2021	8,273.10
7557889	1021 (R#3) 55 GAL DRAIN EMULSIFIER (6)-SICKLERVILLE PS	11/15/2021	8,273.10
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals		Invoices	\$24,819.30
Vendor 5933 - NESTLE WATERS N. AMERICA INC.			
91G6701449080	0621 (R#15) JACKSON ST WATER DELIVERY	11/15/2021	411.63
Vendor 5933 - NESTLE WATERS N. AMERICA INC. Totals		Invoices	\$411.63
Vendor 7501 - NET @ WORK			
IN064694	0821 HR EMPLOYER SOLUTIONS SOFTWARE - IT	11/15/2021	14,988.00
Vendor 7501 - NET @ WORK Totals		Invoices	\$14,988.00
Vendor 661 - NJ - AMERICAN WATER CO.			
645003794738	1021 COLUMBIA LAKES FS 1018-210026457092	11/15/2021	82.50
645003794739	1021 COLUMBIA LAKES PS 1018-210026457238	11/15/2021	246.04
645003794740	1021 KINGSTON FS 1018-210026457320	11/15/2021	82.50
645003794741	1021 KINGSTON PS 1018-210026457429	11/15/2021	224.11
623754205089	1021 RUNNEMEDE FS 1018-210025549233	11/15/2021	82.50
653754496128	1021 W COLLINGSWOOD PS 1018-210028104127	11/15/2021	194.86
100003654108	1021 RUNNEMEDE PS 1018-210025549134	11/15/2021	12,020.73
613754381808	1021 CHEWS LANDING FS 1018-210025548858	11/15/2021	82.50
613754381809	1021 CHEWS LANDING PS 1018-210025548940	11/15/2021	4,001.11
668754128154	1021 LAWNISDE PS 1018-210027392020	11/15/2021	323.93
615004393238	1021 BALDWINS RUN FS 1018-210026318098	11/15/2021	82.50
615004393239	1021 BALDWINS RUN PS 1018-210026318166	11/15/2021	684.66
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$18,107.94
Vendor 7875 - PACE ANALYTICAL NATIONAL			
21801420456	0921 ANALYSIS - GEMS LANDFILL	11/15/2021	327.00
2180149561	1021 ANALYSIS - GEMS LANDFILL	11/15/2021	327.00
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals		Invoices	\$654.00
Vendor 3209 - POLYDYNE, INC.			
1510812	0121 POLYMER	11/15/2021	2,645.00
1546401	0521 TOTES OF CLARIFLOC POLYMER	11/15/2021	2,645.00

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Invoice Number	Invoice Description	Due Date	Amount
1548665	0621 TOTES OF CLARIFLOC POLYMER	11/15/2021	21,160.00
1563421	0721 (R#27) POLYMER	11/15/2021	5,233.62
1568273	0821 (R#28) POLYMER	11/15/2021	5,328.82
1570192	0821 (R#29) POLYMER	11/15/2021	5,347.86
1575296	0921 (R#30) POLYMER	11/15/2021	4,805.22
1576232	0921 (R#30) POLYMER	11/15/2021	4,129.30
1577490	0921 (R#30) POLYMER	11/15/2021	5,281.22
1580945	0921 (R#30) POLYMER	11/15/2021	5,295.50
1583106	1021 (R#30) POLYMER	11/15/2021	5,293.12
1583924	1021 (R#30) POLYMER	11/15/2021	5,209.82

Vendor **3209 - POLYDYNE, INC.** Totals Invoices **\$72,374.48**

Vendor **4902 - PROCESSFLO, INC.**

5076732	1021 SUNFLO B-323- AIR BLOWER	11/15/2021	26,468.75
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Vendor **4902 - PROCESSFLO, INC.** Totals Invoices **\$26,468.75**

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

604706423233	1021 MARDALE PS 73-796-964-08	11/15/2021	248.25
600707402184	0921 WOODCREST MS 73-796-966-02	11/15/2021	13.67
601507324809	1021 COLLINGSWOOD PS 42-475-543-01	11/15/2021	2,185.02
604706423232	1021 CATALINA HILLS PS 73-796-953-04	11/15/2021	2,501.37
600507487341	1021 OAKLYN MS 73-796-954-01	11/15/2021	26.92
600507487342	1021 AUDUBON MS 73-796-970-05	11/15/2021	16.40
600507487343	1021 AUDUBON PARK MS 73-796-981-09	11/15/2021	12.98
601607305558	1021 RUNNEMEDE PS 42-475-537-04	11/15/2021	17,990.64
601607305559	1021 W, COLLINGSWOOD PS 42-475-540-18	11/15/2021	2,988.42
601607305560	1021 BLACKWOOD PS 42-475-542-04	11/15/2021	1,888.94
601407345939	1021 BELLMAWR PS 73-796-974-04	11/15/2021	1,772.61
601407345940	1021 HADDON HTS. MS 73-796-979-00	11/15/2021	22.43
606103230213	1021 BARRINGTON MS 73-796-955-09	11/15/2021	8.68
606103230214	1021 MT. EPHRAIM MS 73-796-969-04	11/15/2021	11.92
603706719151	1021 EAST CAMDEN ST. LIGHTS 73-796-961-06	11/15/2021	142.88
603706719152	1021 BROOKLAWN MS 73-796-967-18	11/15/2021	44.35
603706719153	1021 BALDWINS RUN ST. LIGHTS 73-796-973-07	11/15/2021	84.74
603706719154	1021 KINGS HWY ST. LIGHTS 73-796-976-09	11/15/2021	32.65
600807476712	1021 MAIN PLANT GAS 74-524-924-04	11/15/2021	4,563.79
604806377966	1021 MAINT PLANT ST. LIGHT 73-796-972-18	11/15/2021	2,009.88
606103235994	1021 MAIN PLANT GAS 75-119-281-02	11/15/2021	17.75

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices **\$36,584.29**

Vendor **7276 - QUALITY BUILDING CLEANING SRVS**

0142	1021 MONTHLY JANITORIAL SERVICE - 5 DAYS A WEEK	11/15/2021	4,000.00
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Vendor **7276 - QUALITY BUILDING CLEANING SRVS** Totals Invoices **\$4,000.00**

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

1493	0621 (R#11) REPAIR 150 HP SLIP RING MOTOR - ELECT MAINT	11/15/2021	2,902.48
1507	0621 (R#11) REPAIR 150 HP SLIP RINT MOTOR - ELECT MAINT	11/15/2021	1,110.71
1534	0621 (R#11) REPAIR 150 HP SLIP RINT MOTOR - ELECT MAINT	11/15/2021	9,100.58

Vendor **6012 - R. SCHEINERT & SONS, INC** Totals Invoices **\$13,113.77**

Vendor **1750 - RADWELL INTERNATIONAL**

32101897	0621 PLC REPAIR - O&M	11/15/2021	709.65
32102034	0621 PLC REPAIR - O&M	11/15/2021	3,011.96
32110602	0621 PLC REPAIR - O&M	11/15/2021	2,234.55
32111833	0621 PLC REPAIR - O&M	11/15/2021	999.00
32115496	0621 PLC REPAIR - O&M	11/15/2021	709.65
32123054	0621 PLC REPAIR - O&M	11/15/2021	236.55
32123110	0621 PLC REPAIR - O&M	11/15/2021	236.55
32128033	0621 PLC REPAIR - O&M	11/15/2021	473.10
32133817	0621 PLC REPAIR - O&M	11/15/2021	1,998.00
32134921	0721 PLC REPAIR - O&M	11/15/2021	236.55
32137234	0721 PLC REPAIR - O&M	11/15/2021	1,998.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1750 - RADWELL INTERNATIONAL		Totals	Invoices
			\$12,843.56
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X149-2	0921 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	11/15/2021	3,837.33
0400X155-3	0921 - PENNSAUKEN DISCONNECT	11/15/2021	29,884.03
0400X157-2	0921 - SLUDGE DEWATERING CONVEYANCE SYSTEM 640-29	11/15/2021	18,636.90
Vendor 5575 - REMINGTON & VERNICK ENGINEERS		Totals	Invoices
			\$52,358.26
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.			
11300	1021 LANDSCAPING	11/15/2021	5,160.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.		Totals	Invoices
			\$5,160.00
Vendor 266 - S. Hughes Electric Company, LLC			
2	1021 - LARGE PS ELECTRICAL UPGRADES 640-30	11/15/2021	4,900.00
Vendor 266 - S. Hughes Electric Company, LLC		Totals	Invoices
			\$4,900.00
Vendor 254 - Simple Solutions DBA Industrial Odor Control			
CC101321	1021 10LB CARBON FILTER (15)-INTERCEPTOR	11/15/2021	5,625.00
Vendor 254 - Simple Solutions DBA Industrial Odor Control		Totals	Invoices
			\$5,625.00
Vendor 45 - SMITH, ESIAS			
202111	1121 S-1 & C-1 LICENSE	11/15/2021	103.00
Vendor 45 - SMITH, ESIAS		Totals	Invoices
			\$103.00
Vendor 4613 - SOLID WASTE SERVICES INC.			
004953	0921 BENEFICIAL REUSE	11/15/2021	17,027.00
Vendor 4613 - SOLID WASTE SERVICES INC.		Totals	Invoices
			\$17,027.00
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01615414	1021 CYLINDER RENTAL	11/15/2021	428.04
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO		Totals	Invoices
			\$428.04
Vendor 7343 - STANTEC CONSULTING SERVICES			
1849945	1021 - R#13 DESIGN LIVING SHORELINE	11/15/2021	7,324.33
Vendor 7343 - STANTEC CONSULTING SERVICES		Totals	Invoices
			\$7,324.33
Vendor 1639 - SUR-SEAL, INC.			
083998	1121 DURO NEOPRENE STRIPS(12), GRAPHITE BRAIDED PKG SPOOL (10)	11/15/2021	2,136.44
Vendor 1639 - SUR-SEAL, INC.		Totals	Invoices
			\$2,136.44
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
25310	1021 SLUDGE DRYER OPERATIONS	11/15/2021	216,116.51
Vendor 4584 - SYNAGRO - WCWNJ, INC.		Totals	Invoices
			\$216,116.51
Vendor 6014 - THESING POWER SWEEPING, INC.			
513134	1021 PARKING LOT SWEEPING	11/15/2021	575.00
513214	1021 PARKING LOT SWEEPING	11/15/2021	575.00
513305	1021 PARKING LOT SWEEPING	11/15/2021	575.00
Vendor 6014 - THESING POWER SWEEPING, INC.		Totals	Invoices
			\$1,725.00
Vendor 548 - U.S. POST OFFICE			
202111	1121 PERMIT #161 POSTAGE	11/15/2021	40,000.00
Vendor 548 - U.S. POST OFFICE		Totals	Invoices
			\$40,000.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627421	1021 PARCEL DELIVERY SERVICE	11/15/2021	46.80
000011W627431	1021 PARCEL DELIVERY SERVICE	11/15/2021	41.88
0000210W2F431	1021 PARCEL DELIVERY SERVICE	11/15/2021	13.30
000011W627441	1021 PARCEL DELIVERY SERVICE	11/15/2021	57.60
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices \$159.58
Vendor 63 - VERIZON			
202111	1121 FIOS 32ND ST 10/24/21-11/23/21 ACCT 656-041-1170001-00	11/15/2021	124.98
Vendor 63 - VERIZON Totals			Invoices \$124.98
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			
INVE0214410	0921 HARNESS KIT FOR 5200/5500-IT	11/15/2021	105.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals			Invoices \$105.00
Vendor 1718 - XEROX CORPORATION			
014419812	0921 COPIER MAINTENANCE 8/21/2021-09/21/2021	11/15/2021	180.61
014419813	0921 COPIER MAINTENANCE 8/21/2021-09/21/2021	11/15/2021	221.56
014419814	0921 COPIER MAINTENANCE 8/21/2021-09/21/2021	11/15/2021	196.72
014419815	0921 COPIER MAINTENANCE 8/21/2021-09/21/2021	11/15/2021	162.77
014419816	0921 COPIER MAINTENANCE 8/21/2021-09/21/2021	11/15/2021	182.95
014419817	0921 COPIER MAINTENANCE 8/21/2021-09/21/2021	11/15/2021	168.93
014668167	1021 COPIER MAINTENANCE 9/21/2021-10/21/2021	11/15/2021	194.68
014668168	1021 COPIER MAINTENANCE 9/21/2021-10/21/2021	11/15/2021	273.86
014668169	1021 COPIER MAINTENANCE 9/21/2021-10/21/2021	11/15/2021	215.73
014668170	1021 COPIER MAINTENANCE 9/21/2021-10/21/2021	11/15/2021	164.69
014668171	1021 COPIER MAINTENANCE 9/21/2021-10/21/2021	11/15/2021	180.90
014668172	1021 COPIER MAINTENANCE 9/21/2021-10/21/2021	11/15/2021	174.54
Vendor 1718 - XEROX CORPORATION Totals			Invoices \$2,317.94
Grand Totals			Invoices \$2,718,063.28

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-21:11- 171

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:

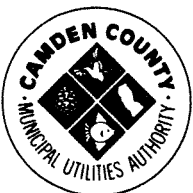
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **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 November 15, 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: November 15, 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 November 15, 2021.

