

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A CHAIRPERSON

#R-21:2-8

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that Michael G. Brennan, be and is hereby elected Chairperson of The Camden County Municipal Utilities Authority until February 16, 2022, or until the next ensuing successor has been elected.

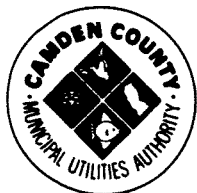
ADOPTED: FEBRUARY 16, 2021

Kim Michelini

Kim Michelini, Secretary of the Authority

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 February 16, 2021.

Kim Michelini



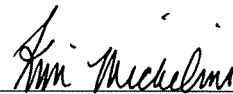
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ELECTING A VICE-CHAIRPERSON

#R-21:2-9

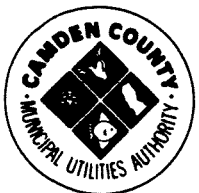
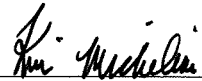
BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that James Bresch, be and is hereby elected Vice-Chairperson of The Camden County Municipal Utilities Authority until February 16, 2022 or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 16, 2021



Kim Michelini, Secretary of the Authority

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 February 16, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A TREASURER

#R-21:2- 10

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that Jeffrey S. Swartz, be and is hereby elected Treasurer of The Camden County Municipal Utilities Authority until February 16, 2022, or until the next ensuing successor has been elected.

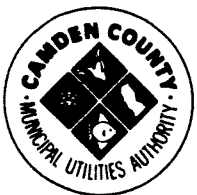
ADOPTED: FEBRUARY 16, 2021

Kim Michelini

Kim Michelini, Secretary of the Authority

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 February 16, 2021.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING SCHEDULE OF MEETING DATES FOR THE SUCCEEDING TWELVE MONTHS AS REQUIRED UNDER THE OPEN PUBLIC MEETINGS ACT

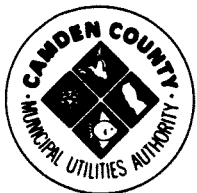
#R-21:2- 1|

WHEREAS, the State of New Jersey has adopted N.J.S.A. 10:4-6 et al; and

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) is required under said law to give notice of the regular meetings to be held by it during the succeeding year.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, as follows:

1. That Regular Meetings of the Camden County Municipal Utilities Authority be and the same shall be held during the immediate succeeding twelve months as set forth in the "Schedule of Meetings", a copy of which is attached and made part hereof and marked Attachment "A".
2. The Regular Meetings of the Authority shall commence at the times listed below.
3. All Regular Meetings shall take place in a room designated for said purposes at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey 08104.
4. All business of the Authority may be conducted and formal action on any resolution or any other matter on the agenda or presented at the time of the meeting may take place at any Regular Meeting of the Authority.
5. That a copy of the schedule of meetings herein above referred to shall, within (7) days hereof, be:
 - a. Posted on the bulletin board located in the office of the Clerk of the County of Camden reserved for such or similar announcements;
 - b. Mailed, telephoned, telegrammed or hand delivered to the Courier-Post newspaper and The Philadelphia Inquirer, which newspapers have been designated to receive such notices;
 - c. Filed with the Clerk of the County of Camden;
 - d. Posted on the bulletin board located in the offices of the Camden County Municipal Utilities Authority, 1645 Ferry Avenue, Camden, New Jersey 08104;



- e. Filed with the Clerks of each Municipality in Camden County;
- f. Filed with the Secretary or other officer of each sewer authority and municipal utilities authority in Camden County.

ADOPTED: FEBRUARY 16, 2021



Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 16, 2021.



Attachment "A"

SCHEDULE OF MEETINGS
OF
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

2021-2022

Notice is hereby given by the Camden County Municipal Utilities Authority (CCMUA) that Regular Meetings will be held at the times designated below, at the office of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey, 08104, at which meetings any and all business of the Authority may be conducted and formal action taken as to any matters on the agenda or presented at that time. Said meetings, as designated, are and shall take place on the following dates:

DATES

6:00 P.M.	Monday, April 19, 2021
6:00 P.M.	Monday, May 17, 2021
6:00 P.M.	Monday, June 21, 2021
6:00 P.M.	Monday, July 19, 2021
6:00 P.M.	Monday, August 16, 2021
6:00 P.M.	Monday, September 20, 2021
6:00 P.M.	Monday, October 18, 2021
6:00 P.M.	Monday, November 15, 2021
6:00 P.M.	Monday, December 20, 2021
6:00 P.M.	Tuesday, January 18, 2022 *
6:00 P.M.	Tuesday, February 22, 2022 (<i>regular & re-org mtg</i>) *
6:00 P.M.	Monday, March 21, 2022

***NOTE:** These Meeting are scheduled to be held on the 3rd Tuesday of the Month due to Martin Luther King and President's Day holidays. All other meetings will be held on the third Monday of each month.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING TWO NEWSPAPERS TO RECEIVE NOTICES

#R-21:2- 12

WHEREAS, the State of New Jersey has adopted Assembly Bill No. 1030 which became effective on June 23, 1975; and

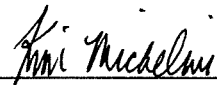
WHEREAS, it is required in order to comply with the "adequate notice" provision that the time, date, location, agenda, and action to be taken shall be submitted, also as therein provided, to at least two (2) newspapers which must be designated by this Authority to receive such notices in order to inform the public within the area of jurisdiction of this Authority; and

WHEREAS, the applicable statutes authorize the CCMUA to advertise on-line at the CCMUA's website for RFP's and bidding for goods and services between the respective contract value of between \$17,500.00 and the CCMUA bid threshold;

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the Commissioners thereof that:

- 1) Until changed, the following newspapers are designated to receive such notices: The "Courier Post", or The "Philadelphia Inquirer"; and
- 2) The staff of the CCMUA may, in the alternative, place advertisements on the CCMUA website for RFP's or bids for goods and services between \$17,500 and the bid threshold amount; and
- 3) All notices to newspapers shall be submitted by mail, telephone or hand delivery.

ADOPTED: FEBRUARY 16, 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 February 16, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING BANKS OF DEPOSITORY FOR USER REVENUE

#R-21:2- 13

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate 1st Colonial Community Bank as such depository; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, or the Chief Financial Officer or the Director of Administration, as authorized signatories to the User Revenue Account.

BE IT FURTHER RESOLVED, by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in 1st Colonial Community Bank;

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
1. Concentration (Revenue)	User Revenue	123003998	1 st Colonial

ADOPTED: FEBRUARY 16, 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 February 16, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING BANKS OF DEPOSITORY FOR INVESTMENTS

#R-21:2- 14

WHEREAS, The Camden County Municipal Utilities Authority desires to designate banks of depository for investments; and

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the following banks are designated as depositories for investments:

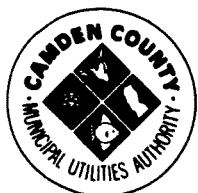
1. The Bank of New York/Mellon
2. 1st Colonial Community Bank
3. State of New Jersey Cash Management Fund
4. TD Bank

ADOPTED: FEBRUARY 16, 2021



Kim Michelini
Secretary of the Authority

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 February 16, 2021.


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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING BANKS OF DEPOSITORY FOR ITS FUNDS

#R-21:2-15

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate 1st Colonial Community Bank and TD Bank as such depositories; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said bank;

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Chairperson, the Treasurer of the Authority and countersigned by the Chief Financial Officer as required by the Division of Local Government Services of the Department of Community Affairs. The Executive Director and the Director of Administration/Authority Secretary is designated as a signatory in the absence of the Chief Financial Officer.

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the following accounts are hereby authorized to be deposited in 1st Colonial Community Bank and TD Bank.

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
Camden County MUA Payable	Checking	59-7011-6	TD Bank
Camden County MUA Payable	Checking	123003980	1 st Colonial

ADOPTED: FEBRUARY 16, 2021



Kim Michelini, Secretary of the Authority

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 February 16, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING A BANK OF DEPOSITORY FOR INVESTMENTS FOR THE PAYROLL ACCOUNT

#R-21:2- 16

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate TD Bank as such depository; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.

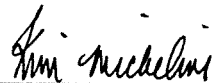
NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, Chief Financial Officer, or Secretary of the Authority as authorized signatories to the Payroll Account.

BE IT FURTHER RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in TD Bank.

BE IT FURTHER RESOLVED, that the above named officials of the Authority are hereby authorized to be signatories to the payroll checks and only one signature is required for disbursement of individual checks from the authorized Payroll.

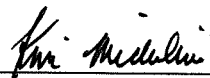
<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCOUNT #</u>
1. Camden County MUA Payroll Acct.	Checking	59-7012-4

ADOPTED: FEBRUARY 16, 2021



Kim Michelini, Authority Secretary

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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING THE CUSTODIANS OF AND ESTABLISHING AN IMPREST (PETTY CASH) FUND

#R-21:2- 17

WHEREAS, The Camden County Municipal Utilities Authority desires to establish an Imprest (Petty Cash) Fund and designates the custodians for said account; and

WHEREAS, in order to better control this fund the following guidelines have been established and shall be adhered to by all personnel:

1. Alisa Smith is hereby designated custodian for the Administration Building and Mary Ann Jones is hereby designated custodian for the Main Sewage Treatment Plant. The designated employees will be responsible for carrying out the following procedures.

2. The funds will be established with \$1000.00 each drawn by check from the operating appropriations fund.

3. As an expenditure is incurred, the staff members will prepare a paid out slip, (available from the custodian) identifying the purpose of the expenditure, the date, name of the recipient and the amount reimbursed. The appropriate receipts shall be stapled to the paid out slip.

4. The signed slips will be retained with the petty cash. The total expenditure and the cash on hand should always equal \$1,000.00.

5. When the fund is replenished by voucher, the amount of written check to cash should equal the total of the slips itemized on the voucher. This will serve two purposes:

(a) A continuous control of the fund.

(b) The amount of the check can be readily spread, in the cash disbursements book to their proper category of expenditure.

6. The custodians of the Imprest (Petty Cash) Fund shall be bonded (Corporate Surety Bond) in an amount not less than \$1,000.00 or the amount of the fund, whichever is the greater.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the adoption of this procedure will aid the custodians in maintaining proper control and that the Imprest (Petty Cash) Fund will withstand the scrutiny of an audit.

ADOPTED: FEBRUARY 16, 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 February 16, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR TO ADVERTISE FOR BIDS FOR VARIOUS ITEMS DURING 2021 AS LISTED BELOW

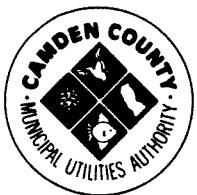
R#21:2- 18

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

WHEREAS, it will be necessary to purchase certain materials, supplies and equipment whose aggregate value may exceed the Seventeen Thousand Five Hundred Dollars (\$17,500.00) bidding threshold established by N.J.S.A. 40A:11-4: and

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that the Executive Director is hereby authorized to advertise and receive bids for the following items:

<u>Item</u>	<u>Description</u>	<u>Cost Account #</u>
1	Sodium Hydroxide	0117-0461-0010 0117-0461-0106
2	Grounds Maintenance	0110-0432-6002
3	Parts for various pumps	0101-0150-0131 0108-0463-0116
4	Backflow preventer, inspection & repair	0001-0150-0031
5	Regional Sewer Billing Service	0104-0485-0014
6	Electric Utility Vehicles	1-150-0031
7	Parts & technical services for oxygen plants	0151-0463-0004
8	Odor control chemicals	0171-0461-0106
9	Replacement of doors- pump stations	0101-0150-0130
10	Roof repairs/replacements	0101-0150-0131
11	CSO- debris nets	0108-0463-0014
12	Replacement of vehicles	0101-0150-0131
13	Maintenance & Repair of instrumentation	0108-0463-0013
14	Grit and Scum removal	017-0481-0104 0151-0481-0104
15	Parts for Eurodrive gear motors	0171-0463-0006
16	Vehicle & Heavy equipment maintenance & repair	various
17	Sludge handling & disposal	0171-0495-0106
18	Sludge hauling & beneficial reuse	0171-0495-0106
19	Gasoline	0171-0493-0002
20	Polymer	0171-0461-0002
21	Primary and final settling tank parts	1-150-0031
22	Fuel oil and diesel fuel oil	0171-0432-0002
23	Primary & Final Settling Tank repair parts	1-150-0031



24	Parts for grit system	1-150-0031
25	Parts for belt filter presses & gravity belt thickeners	01271-0463-0006
26	Liquid Oxygen	151-0461-0011
27	Polymer Units	1-150-0031
28	FST Inlet gate operators & controls	1-150-0031
29	FST Scum gate operator & controls	1-150-0031
30	Inspect & repair electric substations & switchgear	1-150-0031
31	Boiler repairs & instrument upgrades	1-150-0031
32	Replace Air release valve	1-150-0031
33	Grit & trash removal and recycling services	0151-0493-0004
34	Pipeline and channel grinder repair/replacement	1-150-0031
35	AST upgrades & repairs	1-150-0031
36	Replace overhead doors	1-150-0031
37	Replacement chemical storage tanks	1-150-0031
38	Sodium hypochlorite solution	0151-0461-0006
39	Facility fence and gate repairs & upgrades	1-150-0031
40	Manhole and pipeline repairs	1-150-0031
41	Fire sprinkler, fire alarm, and fire extinguisher inspection Repair and service	various
42	Computer software	various
43	Computer hardware	various
44	Carbon filter replacement	1-150-0031
45	Laboratory services	151-0462-0001
46	Uniform rental	151-0453-0004
47	Hydrogen sulfide control services	108-0461-0010
48	Electric motor repair	108-0463-0009
		151-0463-0009
49	Miscellaneous piping repair	108-0463-0004
		151-0463-0004
50	Clearing & grubbing fencelines & easements	1-1150-00031
51	Ethylene glycol solution	151-0432-0005
52	Emergency repair services- generators & switchgears	108-0463-0019
53	Channel monster repair services	108-0463-0016
54	Polymer unit parts	171-0463-0004
55	Raw sewage pump motor & controls replacement	1-1150-0031
56	High voltage switchgear & electric testing repair and Preventative maintenance	1-1150-0031
57	Replacement of Front end loader	1-1150-0031
58	Painting plant and pump stations	1-1150-0031
59	Concrete and asphalt paving	1-1150-0031
60	Portable & stationary generator replacement	1-1150-0031
61	Diesel pump replacement	1-1150-0031
62	Scada System upgrades & maintenance	1-1150-0031
63	Obtain materials and/or services on a yearly contract basis for the following categories of work:	
	- Plumbing & piping items and repairs	
	- Motor Supplies & repairs	
	- Power transmission items- chains, bearings, couplings & belts	
	- Mobile equipment repair and parts	
	- Building structural and door repair	
	- Equipment rental	
	- Excavation, grading and concrete work	
	- Chemical metering pumps and sensors	

- Crane inspection and repair
- Janitorial services
- Electricians service
- Overhead door maintenance and repair
- Emergency repair services
- Facility painting and coatings
- Security guard services
- HVAC repair/service
- Process control system maintenance
- Building materials
- Hardware supplies
- Fiberglass repair services
- Sealing, caulking & leak services
- Pipe video services
- Tank inspection & testing service
- Boiler repair service
- Power street sweeping
- Cushioned Swing Check Valves
- Vacuum Break Valves
- Eccentric Plugs & Butterfly Valves
- Renovations and Upgrades to the Services Building
- Renovations and upgrades to the Administration Building

ADOPTED: February 16, 2021



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 16, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM FOR 2021

R-21:2-19

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

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 40A:11-12.

Above Ground Fuel Tanks, Associated Equipment
Installation, Tank Removal, & System Services
(T0849)

EO Habegger Co Inc. #A42312

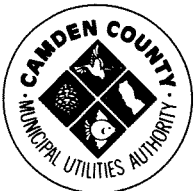
*Categories I & II: Aboveground diesel and
gasoline storage tanks complete with outer shell tanks
and all-inclusive related accessories & Fuel storage
tank related equipment, including fuel dispensers,
monitoring systems, pumps, piping systems, and
associated accessories and components.

*Category III: Installation, removal and repairs
of aboveground storage tanks

EO Habegger Co Inc. #A42261
TTI Environmental #A42267

Automotive Parts Only for H.D Vehicles
Class 5 or higher, over 15,000# GVWR
(T2085)

Auto & Truck Parts of Deptford #A42093
Genuine Parts Co (Napa) #A42093
Hale Trailer Brake & Wheel #A42087
Hoover Truck Centers Inc. #A42068
Houpert Truck Service #19-Fleet-00695



Cabling Products & Services; Data Center Management Solutions (T1778)	J. Bolts Industrial Supplies #A42116 Johnson & Towers #A42098 Transaxle #A42090
Copiers & Multi-Function Devices, Maintenance, Supplies & Print Services (G2075)	Graybar #A85151 Canon USA Inc. #A40462 HP Inc. #A40463 Kyocera Document Solutions #A40465 Ricoh USA Inc. #A40467 Xerox Corp. #A40469
Data Communications Equipment (M7000)	Cisco Systems #A7720 -SHI International -CDW Government LLC Dell Marketing #A88796 -CDW Government LLC Hewlett Packard Enterprise #A88130 -SHI International -CDW Government LLC
Electrical Equipment and Supplies: (T0167)	Franklin Griffith Electric Supply #A85580 Pemberton Electrical Supply #A85579 United Electric #A85581
Environmental Testing Instruments: (T0983)	Applied Analytics Inc. #A85089 Draeger Safety Inc. #A85086 -AramSCO Inc. -Bomark Instruments Inc. Hach Company #A85091 -North East Technical Sales North East Technical Sales #A85090 Pine Environmental #A85082 RAE Systems #19-Food-00864 -Nat Alexander -Pine Environmental Teledyne Isco #A85087
Fence: Chain Link, Rock Fall, Wooden, Vinyl & Ornamental (Install & Replace) (T0640)	Consolidated Stl & Alum #A88680 EB Fence, #A88679
Gasoline, Automotive (T0083)	Majestic Oil Co. Inc. #19-Fleet-00972
Industrial/MRO Supplies & Equipment (M0002)	Fastenal Company #19-FLEET-00565 & 678 Grainger Inc. #19-FLEET-00566 & 677
Maintenance & Repair for Heavy Duty Vehicles (Class 5 or higher, over 15,000 GVWR) (T2108)	Buds Auto & Truck Repair #A89286 Houper Fleet Service #89275 Robert H. Hoover & Sons #A89257
Metals; Steel & Aluminum Various (T0220)	Fox Steel Products LLC #19-Fleet-01111 Joseph Fazzio Inc. #19-Fleet-01112
NASPO Valuepoint Computer (M0483)	Dell Marketing LP #19-TELE-00656 Hewlett Packard Enterprise #A40116 -CDW Government LLC -GovConnection -Insight Public Sector Inc -SHI International Corp. Howard Technology Solutions #A89976 HP Inc #A89974 -CDW Government LLC -GovConnection Inc. -SHI International Corp. -Staples Contract & Commercial Lenovo US #A40121 -CDW Government LLC

	-GovConnection -SHI International Corp. Microsoft Corporation #A40166 -CDW Government LLC -GovConnection Inc. -Insight Public Sector -PCMG Inc. -SHI International Corp.
Non-OEM Automotive Parts and Accessories for Light Duty Vehicles (T2761)	Burlington County Auto Parts #A85994 Eastern Warehouse Distributors #A86011 Fred Beans Parts #A85995
OEM & Non-OEM Automotive Maintenance & Repair Services For Light/Medium Duty Vehicles (T0126)	Chas S Winner Inc. (Winner Ford) #A40805 H.A DeHart & Son Inc. #A40816 Houpert Fleet Services #19-Fleet-00691
OEM Automotive Parts and Accessories for Light Duty Vehicles (T2760)	Fred Beans Parts Inc. #19-Fleet-00919
Parts & Repairs for Road Maintenance Equipment (T2188)	Granturk Equipment Co Inc. #A85858
Plumbing & Heating Supplies/ Equipment-Statewide (T3027)	Atlantic Plumbing Supply #A89798 Central Jersey Supply Co. #A89796 Harry's Plumbing LLC #A89800
Scientific Equipment Accessories Supplies and Maintenance Statewide (T0115)	Thomas Scientific #17-FLEET-01033 VWR International #17-FLEET-01037 Laboratory Sales & Service LLC #17-FLEET-01057
Software License and Related Services (M0003)	CDW Government LLC #A89849 Dell Marketing LP #A89850 Insight Public Sector Inc. #A89853 PCMG Inc. #A89854 SHI International Corp #A89851
Telecommunication Equipment & Services (T1316)	AV Business Communication Sys #A80806
Tires and Tubes (M8000)	Goodyear Tire and Rubber Company #20-Fleet-00948 -Goodyear Auto Service Cherry Hill Deptford -Tire Corral of America, Grenloch, Clementon & Camden -TireHub LLC
Ultra Low Sulfur Diesel & Biodiesel Fuel (T1845)	Majestic Oil Co. Inc. #19-FOOD-01098
Vehicles, Cargo Vans, Class 1/2/3, Regular/Extended (T2103)	DFFLM LLC T/A Ditschman Flemington Ford #A88211
Vehicles Sedans/Hatchbacks SubCompact, Compact, MidSize, Full Size, Gasoline Hybrid, Electric (T0099)	Chas S Winner Inc. #19-FLEET-00955 Hertrich Fleet Services Inc. #19-FLEET-00953
Vehicles, Trucks, Pickup, Class 1 (T2099)	Beyer of Morristown LLC #17-FLEET-00211 Chas S Winner Inc. #17-FLEET-00212 Hertrich Fleet Services Inc. #17-FLEET-00210
Vehicles, Trucks, Class 2 Pickup/Utility with snow plow option (T2100)	Beyer Ford LLC #A88727 Chas S Winner Inc. #A88726
Vehicles, Trucks, Class 3 Pickup/Utility/ Dump, with snow plow option (T2101)	Chas S Winner Inc. #A88758 Hertrich Fleet Services #A88759

Vehicles, Van/Minivans, 7-Passenger
Gasoline & Hybrid (T2006)

Beyer of Morristown #18-FLEET-00445
Hertrich Fleet Services Inc. #18-FLEET-00444

Vehicles, Trucks, Class 4, Utility/Dump
With snow plow option (T2102)

Chas S Winner Inc. #88215

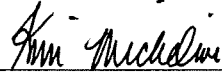
Walk-In Building Supplies (M8001)

Home Depot Inc. #18-FLEET-00234
Lowes Home Centers LLC #18-FLEET-00235

Wireless Devices and Services (T216A)

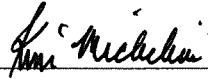
AT&T Mobility #A82584
Verizon Wireless #A82583

ADOPTED: February 16, 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 February 16, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A DIVIDEND FROM THE CAMDEN COUNTY INSURANCE FUND COMMISSION FOR FUND YEARS 2010, 2011, 2012, 2014 & 2016

#R-21:2- 2 |

WHEREAS, the Camden County Insurance Commission (FUND) is duly constituted as a joint insurance fund; and


WHEREAS, N.J.A.C. 11:5-2.21, Section B, provides that a FUND may seek approval from the Commissioner of Insurance for a refund to its member entities of excess monies from any FUND year upon compliance with certain requirements; and

WHEREAS, the FUND has obtained a calculation from its Actuary and Executive Director that \$571,729 in excess is available as a dividend from its 2010, 2011, 2012, 2014 & 2016 Year Fund Accounts for the FUND's member entities; and

WHEREAS, the FUND administrators have informed the Camden County Municipal Utilities Authority that the distribution of the excess monies from the 2010, 2011, 2012, 2014 & 2016 Year Fund Accounts is consistent with maintaining the financial integrity of the FUND.


NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that it is in the best interest of the County taxpayers to accept this distribution of excess monies in the amount of \$97,624 from the 2010, 2011, 2012, 2014 & 2016 Year Insurance Commission Fund Accounts.

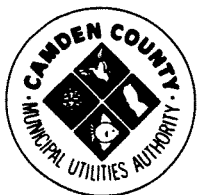
ADOPTED: February 16, 2021



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 16, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE CAMDEN COUNTY IMPROVEMENT AUTHORITY FOR PROVISION OF PROJECT MANAGEMENT SERVICES FOR RENOVATIONS AND IMPROVEMENTS TO THE CCMUA ADMINISTRATION AND SERVICES BUILDINGS

#R-21:8-22

Whereas, the Camden County Municipal Utilities Authority ("CCMUA") Administration Building located at 1645 Ferry Avenue and the Services Building located at the CCMUA Main Plant are both in need of renovations and improvements; and

Whereas, the Camden County Improvement Authority ("CCIA"), an agency of the County of Camden, has the professional capacity to provide the project management oversight services that are desired by the CCMUA; and

Whereas, the CCMUA requested a proposal from the CCIA to provide project management oversight services; and

Whereas, the proposal provided by the CCIA, attached hereto, demonstrates the requisite experience, understanding of the project, and acceptable hours and cost per hour to provide the desired project management services; and

Whereas, the parties have agreed that the CCIA shall provide project management services in a phased approach; and

Whereas, the scope of work of Phase 1 of the project management services is set forth in "Exhibit A" of the proposal; and

Whereas, the estimated fee for Phase 1 as set forth in "Exhibit A" is \$35,000, and no additional funds will be paid without Board of Commissioners approval; and

Whereas, N.J.S.A. 40A:65-1 ("Uniform Shared Services and Consolidation Act") allows for agencies like the CCIA and CCMUA to enter into a shared services agreement; and

Whereas, this resolution and the attached project proposal, constitute the terms and conditions of the Shared Services between the CCIA and CCMUA for Phase 1 of the project management oversight services.

Now, Therefore, Be it Resolved by the CCMUA Board of Commissioners that it authorizes execution of a shared services agreement with the Camden County Improvement Authority for Phase 1 of the project management oversight services related to the renovations and improvements to the CCMUA Administration Building and the CCMUA Services Building in accordance with "Exhibit A" of the attached proposal.

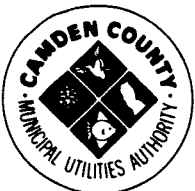
Be it Further Resolved, that any additional terms and conditions shall be negotiated and agreed to by the parties, subject to review and approval by the CCMUA.

ADOPTED: February 16, 2021



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 16, 2021.



Certification of Available Funds

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

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

**AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE CAMDEN COUNTY IMPROVEMENT
AUTHORITY FOR PROVISION OF PROJECT MANAGEMENT SERVICES FOR RENOVATIONS AND
IMPROVEMENTS TO THE CCMUA ADMINISTRATIVE BUILDING
AND SERVICES BUILDING**

-
- 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:

\$35,000
G/L# 0150 0017

-
- 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 FOR A CONSULTING ENGINEER TO SERVE AS THE ENGINEER OF RECORD FOR THE CCMUA

R-21:2-23

WHEREAS, CCMUA staff issued Request for Proposals #2021-01 for a consulting engineer to service as the Authority's Engineer of Record; and

WHEREAS, proposals were received from CME and Paulus, Sokolowski & Sartor; and

WHEREAS, the CCMUA Executive Director and Directors of Operations & Maintenance, have reviewed the proposals and determined that the incumbent, Paulus, Sokolowski & Sartor (PS&S), has done an excellent job as engineer of record and that their proposal provided the best combination of qualifications & experience; and

WHEREAS, accordingly, it is recommended that award of a consulting engineer contract for services as the CCMUA's Engineer of Records be to PS&S; and


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

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 Commissioners of the CCMUA and its members thereof that it authorizes award of a consulting engineer to service as the Authority's Engineer of Record to Paulus, Sokolowski & Sartor in the not to exceed amount of \$450,000.


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: February 16, 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 February 16, 2021.





Certification of Available Funds

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

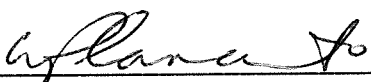
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**AUTHORIZING AWARD OF A CONTRACT FOR A CONSULTING ENGINEER TO SERVE
AS THE ENGINEER OF RECORD FOR THE CCMUA**

- 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:

\$450,000
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 GENERAL ENGINEERING & DESIGN SERVICES CONTRACT TO
JOHNSON, MIRMIRAN & THOMPSON, INC.,
FOR THE CCMUA'S REGIONAL SANITARY INTERCEPTOR SYSTEM

R-21:2-24

WHEREAS, the CCMUA issued Request for Proposals #RFP 2021-02, for Annual General Engineering & Design Services for the CCMUA's Regional Sanitary Sewer Interceptor System; and

WHEREAS, CCMUA received four (4) proposals from the following firms: Consulting & Municipal Engineers, H2M Architects & Engineers, Johnson, Mirmiran & Thompson, and Remington & Vernick; and

WHEREAS, the CCMUA Executive Director, Directors of Operations & Maintenance, and PS&S's Vice President and Senior Director of Water Resources, have reviewed the proposals and determined that the incumbent, Johnson, Mirmiran & Thompson (JMT), has done an excellent job as engineer for the interceptor system and that their proposal provided the best combination of qualifications & experience; and

WHEREAS, accordingly, it is recommended that award of the general engineering and design services contract for the CCMUA's Regional Sanitary Sewer Interceptor System be to JMT; and

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

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 Commissioners of the CCMUA and its members thereof that it authorizes award of a one year contract for annual general engineering and design services for the CCMUA's regional interceptor system to Johnson, Mirmiran & Thompson in the not to exceed amount of \$450,000.

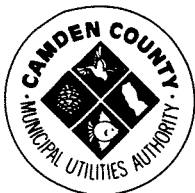
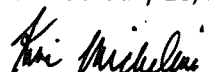
BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: February 16, 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 February 16, 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 GENERAL ENGINEERING & DESIGN SERVICES CONTRACT TO
JOHNSON, MIRMIRAN & THOMPSON, INC.,
FOR THE CCMUA'S REGIONAL SANITARY INTERCEPTOR SYSTEM**

-
- 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:

\$450,000
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 GENERAL ENGINEERING AND DESIGN SERVICES CONTRACT FOR THE DELAWARE NO. 1 WPCF TO D&B/GUARINO ENGINEERS

R-21:2-25

WHEREAS, CCMUA staff issued Request for Proposals #2021-03 for the annual general engineering and design services contract for the Delaware No. 1 WPCF; and

WHEREAS, proposals were received from CME and D&B/Guarino; and

WHEREAS, the CCMUA Executive Director, Directors of Operations & Maintenance, and PS&S's Vice President and Senior Director of Water Resources/CCMUA Engineer of Record, have reviewed the proposals and determined that the incumbent, D&B/Guarino, has done an excellent job as plant engineer and that their proposal provided the best combination of qualifications & experience; and

WHEREAS, accordingly, it is recommended that award of the general engineering and design services contract for the Delaware No. 1 WPCF be to D&B/Guarino; and

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

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 Commissioners of the CCMUA and its members thereof that it authorizes award of the general engineering and design services contract for the Delaware No. 1 WPCF to D&B/Guarino in the not to exceed amount of \$512,050.

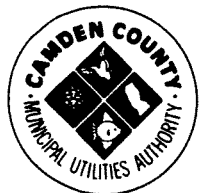
BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: February 16, 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 February 16, 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 GENERAL ENGINEERING AND DESIGN SERVICES
CONTRACT FOR THE DELAWARE NO. 1 WPCF TO D&B/GUARINO ENGINEERS**

- 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:

\$512,050
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

**Supporting Cooper's Ferry Partnership's Application to the Environmental Protection Agency
For The Innovative Water Infrastructure Development Program**

R-21:2-26

Whereas, the clean water industry as a whole is facing issues related to its workforce including attracting candidates who wish to obtain specific licenses related to the operation and maintenance of wastewater infrastructure; and

Whereas, a majority of the licensed wastewater treatment plant operators employed by the CCMUA are eligible for retirement; and

Whereas, the CCMUA is desirous of creating a workforce development program so that it can hire and train the next generation of licensed clean water workers; and

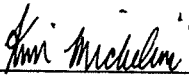
Whereas, the Environmental Protection Agency (EPA) is soliciting applications for grant funding associated with Innovative Water Infrastructure Development Program; and

Whereas, Cooper's Ferry Partnership will be submitting an application to the EPA on behalf of itself, the Camden County Workforce Development Board, American Water and the CCMUA; and

Whereas, the CCMUA believes the program that described in the application will lead to gainful employment for Camden City residents and that this employment will have a meaningful, long-term impact for both the employees and the CCMUA.

Now, Therefore, Be It Resolved, the Camden County MUA Board of Commissioners fully supports Cooper's Ferry application to the Environmental Protection Agency in response to the request for applications for the Innovative Water Infrastructure Development Program.

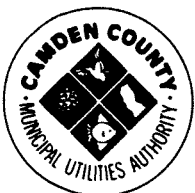
ADOPTED: February 16, 2021



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 February 16, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-21:02 -27

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

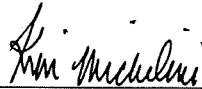
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on January 26, 2021 to all CCMUA Commissioners allowing for objections through February 1, 2021; and

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.

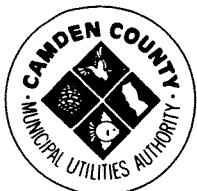
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: FEBRUARY 16, 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 February 16, 2021.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-21:02

Authorizing payment of \$78,582.47 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
DEBT PAYMENT (1997/2006 REVENUE BONDS)	40,500.00
DEBT PAYMENT (2003A BELT FILTER PRESS/ GRAVITY BELT THICKENER)	18,275.37
3322 COVE LLC (CK#174833) (REFUND)	1,980.00
RASJESHRI BABU (CK#174834) (REFUND)	3,213.35
NAR SOLUTIONS (CK#174835) (REFUND)	388.13
SANDRA PEART (CK#174836) (REFUND)	1,291.99
MARIA VELAZQUEZ (CK#174837) (REFUND)	335.98
U.S. POST OFFICE (CK#174839) (POSTAGE PERMIT #161)	240.00
MY FAX (P-CARD) (FAX TO EMAIL)	20.00
NJDEP (P-CARD) (SOLIDS/HAZARDS WASTE REGISTRATION)	20.90
PELLEGRINO CHEVROLET (P-CARD) (T384 SUBURBAN REPAIR)	37.83
SMITTY'S UPHOLSTERY (P-CARD) (SEAT REPAIRS)	425.00
NJMVC (P-CARD) (REGISTRATION)	5,509.37
ZOOM VIDEO COMMUNICATIONS (P-CARD) (REMOTE VIDEO SERVICES)	106.62
STERLING TALENT SOLUTION (P-CARD) (BACKGROUND CHECKS)	179.85
AMAZON (P-CARD) (CREDIT)	(210.38)

QUICK RESPONSE FIRE SUPPLY (P-CARD) (BREAKABLE CAPS)	57.24
MYSAFETYSIGNS.COM (P-CARD) (WORK ZONE SIGNS)	848.64
HR DIRECT (P-CARD) (LAW POSTERS)	79.99
FLOWROUTE (P-CARD) (EMERGENCY CALL MINUTES)	300.00
NANOSYSTEMS (P-CARD) (TOTAL DATA SECURITY)	370.81
ZOHO CORP (P-CARD) (WEB MONITORING SVC)	108.00
BETE FOG NOZZLE (P-CARD) (BIOFILTER NOZZLE REPLACEMENTS)	649.53
BACKUPWORKS.COM (P-CARD) (SERVER BACKUPS)	2,900.00
PDQ.COM (P-CARD) (SOFTWARE RENEWAL)	954.25
	<hr/>
TOTAL	\$78,582.47

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

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

**Authorizing payment of \$1,581,242.75 expenses disbursed from the Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5015 - ACI PAYMENTS			
1000040243	1220 PROCESS ONLINE PAYMENTS	02/01/2021	85.10
Vendor 5015 - ACI PAYMENTS Totals			Invoices <u>\$85.10</u>
Vendor 7286 - AIRGAS USA LLC			
9106218855	1020 (R#6) LIQUID OXYGEN	02/01/2021	1,939.37
9106356754	1020 (R#6) LIQUID OXYGEN	02/01/2021	1,959.25
9106629856	1020 (R#6) LIQUID OXYGEN	02/01/2021	1,991.20
9107008073	1120 (R#6) LIQUID OXYGEN	02/01/2021	1,994.04
9107008074	1120 (R#6) LIQUID OXYGEN	02/01/2021	1,958.44
9107146641	1120 (R#6) LIQUID OXYGEN	02/01/2021	2,090.95
9107187970	1120 (R#6) LIQUID OXYGEN	02/01/2021	1,878.32
9107187971	1120 (R#6) LIQUID OXYGEN	02/01/2021	1,880.89
9107375038	1120 (R#6) LIQUID OXYGEN	02/01/2021	1,587.43
Vendor 7286 - AIRGAS USA LLC Totals			Invoices <u>\$17,279.89</u>
Vendor 22 - AIRGAS USA, LLC			
9105026926	0920 GAS CYLINDER FOR VSA	02/01/2021	109.47
9976175380	1220 CYLINDER RENTAL	02/01/2021	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices <u>\$112.77</u>
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS			
228097	1020 GAS METER CALIBRATION	02/01/2021	150.00
228460	1220 CONFINED SPACE GAS METER CALIBRATION	02/01/2021	1,145.41
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS Totals			Invoices <u>\$1,295.41</u>
Vendor 33 - ALLIED ELECTRONICS			
9013577070	1220 SIGNAL DUPLICATORS (2)	02/01/2021	555.20
9013677858	1220 GENERATOR PARTS - RELAYS (6)	02/01/2021	1,094.52
Vendor 33 - ALLIED ELECTRONICS Totals			Invoices <u>\$1,649.72</u>
Vendor 4681 - AMAZON.COM			
14NR-D99C-VJK9	1120 ANTIBACTERIAL HAND SOAP (6CS)	02/01/2021	233.01
INV6-RYLJ-R3TC	1120 ANTIBACTERIAL HAND SOAP (6CS)	02/01/2021	115.03
11TC-QW6T-RVDT	1220 DRIVEWAY MRKRS;TUBE CUTTER BLDS;BATTERY TEST;MEMORY	02/01/2021	69.99
1TJ6-YP6D-G6CN	1220 DRIVEWAY MRKRS;TUBE CUTTER BLDS;BATTERY TEST;MEMORY	02/01/2021	278.30
Vendor 4681 - AMAZON.COM Totals			Invoices <u>\$696.33</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7020696327	0920 PARTS FOR AERATOR GEAR DRIVES	02/01/2021	839.70
7020696328	0920 PARTS FOR AERATOR GEAR DRIVES	02/01/2021	1,232.57
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices <u>\$2,072.27</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-00000148	1220 BLACKWOOD PS 001003316 0719319	02/01/2021	273.94
2020-00000149	1220 BLACKWOOD PS 001003314 1082308	02/01/2021	132.00
2021-00000005	0121 BLACKWOOD PS 001003314 1082308	02/01/2021	390.08
2021-00000006	0121 BLACKWOOD PS 001003316 0719319	02/01/2021	286.85
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$1,082.87</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200111485526	1220 GIBBSBORO MS 5500-6438-240	02/01/2021	19.71
210003717771	1220 STRATFORD PS 5500-3962-010	02/01/2021	6,083.88
200671394517	1220 CLEMENTON PS 5500-3646-761	02/01/2021	5,993.65
200861319321	1220 LINDENWOLD MS 5500-6255-149	02/01/2021	34.60
200551424092	0121 WINSLOW TWP ST LIGHTS 5500-3393-513	02/01/2021	719.25
200721386517	0121 BERLIN TWP PS 5500-4689-604	02/01/2021	3,674.00
210003728918	1220 CROSS KEYS PS 5501-1177-288	02/01/2021	17,986.25

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Invoice Number	Invoice Description	Due Date	Amount
200291471951	0121 BERLIN BORO PS 5500-4710-996	02/01/2021	2,316.08
200211482830	0121 CHESILHURST PS 5501-1198-417	02/01/2021	1,193.77
200241480111	0121 CEDARBROOK PS 5501-1177-759	02/01/2021	4,934.47
210003732041	0121 WATERFORD PS 5501-2577-304	02/01/2021	6,923.56
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$49,879.22
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY			
02-00075417	1120 SLUDGE DISPOSAL	02/01/2021	3,283.00
02-00075418	1120 SLUDGE DISPOSAL	02/01/2021	368.00
02-00075425	1120 SLUDGE DISPOSAL	02/01/2021	111.90
02-00075437	1120 SLUDGE DISPOSAL	02/01/2021	736.00
02-00075438	1120 SLUDGE DISPOSAL	02/01/2021	(368.00)
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY Totals			Invoices \$4,130.90
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
179309631	1020 WIDE FORMAT PAPER-PREMIUM(1) UNIVERSAL WEIGHT (1)	02/01/2021	196.43
179515329	1020 WIDE FORMAT PAPER-PREMIUM(1) UNIVERSAL WEIGHT (1)	02/01/2021	195.93
183166834	1020 WIDE FORMAT PAPER-PREMIUM(1) UNIVERSAL WEIGHT (1)	02/01/2021	(106.70)
183206453	1020 WIDE FORMAT PAPER-PREMIUM(1) UNIVERSAL WEIGHT (1)	02/01/2021	(89.23)
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices \$196.43
Vendor 7563 - BARTON & COONEY			
102212	0121 PRINT AND MAIL SEWER BILLS	02/01/2021	8,100.34
Vendor 7563 - BARTON & COONEY Totals			Invoices \$8,100.34
Vendor 86 - BARTON SUPPLY INC.			
009759	1220 (R#9) BRASS VALVE BALL, BUSHING, NIPPLE-DEWATERING	02/01/2021	279.44
Vendor 86 - BARTON SUPPLY INC. Totals			Invoices \$279.44
Vendor 5921 - BLOCK LINE SYSTEMS			
13831433	0121 TELEPHONE SERVICE	02/01/2021	1,843.01
Vendor 5921 - BLOCK LINE SYSTEMS Totals			Invoices \$1,843.01
Vendor 2894 - BLUE STAR OF NJ INC			
54128	1120 PHENOMENAL DISINFECTANT SPRAY	02/01/2021	1,899.50
Vendor 2894 - BLUE STAR OF NJ INC Totals			Invoices \$1,899.50
Vendor 4496 - BOLLINGER INC			
049296	0221 ACCOUNT D0910-0001 DENTAL	02/01/2021	166.26
Vendor 4496 - BOLLINGER INC Totals			Invoices \$166.26
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR106399	1120 PUBLIC SAFETY / SECURITY	02/01/2021	27,483.56
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices \$27,483.56
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100134231	1220 SOLAR ENERGY	02/01/2021	4,233.11
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices \$4,233.11
Vendor 174 - CAMDEN, CITY OF			
2021-00000011	1220 WATER 77-0685618-9 9/18/20-12/17/20	02/01/2021	45.12
Vendor 174 - CAMDEN, CITY OF Totals			Invoices \$45.12
Vendor 151 - Campbell Foundry Company			
1018243	0121 INTERCEPTOR SUPPLIES & PAVING CHURCH ROAD	02/01/2021	3,470.00
1018244	0121 CCMUA LOCKING COVERS (7)	02/01/2021	1,260.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 151 - Campbell Foundry Company Totals		Invoices	<u>\$4,730.00</u>
Vendor 2976 - CDW-G			
6297115	0121 ETHERNET CABLE (110)	02/01/2021	650.10
Vendor 2976 - CDW-G Totals		Invoices	<u>\$650.10</u>
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5044791514	1220 (R#8) REPLENISH FIRST AID CABINETS	02/01/2021	689.74
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	<u>\$689.74</u>
Vendor 188 - Clean Rental Services , Inc.			
0647676	1220 UNIFORM RENTAL & CLEANING SERVICE	02/01/2021	655.99
0648699	0121 UNIFORM RENTAL & CLEANING SERVICE	02/01/2021	677.19
0649721	0121 UNIFORM RENTAL & CLEANING SERVICE	02/01/2021	657.48
0650759	0121 UNIFORM RENTAL & CLEANING SERVICE	02/01/2021	660.02
Vendor 188 - Clean Rental Services , Inc. Totals		Invoices	<u>\$2,650.68</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202101	0121 BUSINESS INTERNET 1/13/21-2/12/21	02/01/2021	172.45
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	<u>\$172.45</u>
Vendor 217 - COURIER POST			
0003653504	1220 PUBLIC NOTICES 254264	02/01/2021	118.84
0003653762	1220 PUBLIC NOTICES 255933	02/01/2021	101.60
Vendor 217 - COURIER POST Totals		Invoices	<u>\$220.44</u>
Vendor 7849 - DENALI WATER SOLUTIONS			
INV237580	1220 SLUDGE DISPOSAL	02/01/2021	15,706.24
Vendor 7849 - DENALI WATER SOLUTIONS Totals		Invoices	<u>\$15,706.24</u>
Vendor 2359 - DEZURIK			
RPI/66019414	1220 (R#6) STRAINER PRESS DISCHARGE CHECK VALVE	02/01/2021	4,080.00
RPI/67000368	0121 (R#6) STRAINER PRESS DISCHARGE CHECK VALVE	02/01/2021	4,620.00
Vendor 2359 - DEZURIK Totals		Invoices	<u>\$8,700.00</u>
Vendor 2591 - EDWIN ELLIOT & CO., INC.			
6871	1120 (R#1) ROTORK I190 REPAIR - LAWNISDE PS	02/01/2021	2,776.00
Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals		Invoices	<u>\$2,776.00</u>
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1329534	1220 (R#16) PARTS FOR GENERATOR REPAIRS-CLEMENTON PS	02/01/2021	77.86
1329546	1220 (R#16) PARTS FOR GENERATOR REPAIRS-CLEMENTON PS	02/01/2021	278.70
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	<u>\$356.56</u>
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.			
956781	1220 QUARTERLY WASTEWATER TESTING	02/01/2021	842.72
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals		Invoices	<u>\$842.72</u>
Vendor 5047 - EPIC A SYNAGRO COMPANY			
19094	1220 GRIT/SCUM REMOVAL	02/01/2021	78,450.75
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals		Invoices	<u>\$78,450.75</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
NOV20	1120 (R#19) HYDROXICE, BIOXIDE	02/01/2021	135,429.41

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$135,429.41
Vendor 4545 - FASTENAL COMPANY			
NJPEN54749	1120 MILWAUKEE TRANSFER PUMPS,CAN LINERS	02/01/2021	2,235.24
Vendor 4545 - FASTENAL COMPANY Totals		Invoices	\$2,235.24
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
156064	0121 RENEWAL FEE - FLEX SPENDING ADMINISTRATION 1/21-12/21	02/01/2021	75.00
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	\$75.00
Vendor 2897 - FOLEY, INCORPORATED			
PS500035659	1220 (R#10) PARTS FOR GENERATOR REPAIRS-LAWNSIDE & KINGSTON	02/01/2021	22.69
PS500035660	1220 (R#10) PARTS FOR GENERATOR REPAIRS-LAWNSIDE &	02/01/2021	61.62
PS500035661	1220 (R#10) PARTS FOR GENERATOR REPAIRS-LAWNSIDE &	02/01/2021	151.26
PS500035846	1220 (R#10) PARTS FOR GENERATOR REPAIRS-LAWNSIDE &	02/01/2021	647.16
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$882.73
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S117178087.001	0121 EMERGENCY EXIT LIGHTS (20)	02/01/2021	1,025.40
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals		Invoices	\$1,025.40
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
2006476-IN	1220 (R#4) TRUCK SCALE MAINTENANCE Q4 2020	02/01/2021	575.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals		Invoices	\$575.00
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.			
2021-00000007	0321 GLOUCESTER PS 17004	02/01/2021	2,474.65
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals		Invoices	\$2,474.65
Vendor 1196 - GRAINGER			
9662770453	0920 DRILL BIT SETS (4); NUT DRIVERS (14); AIR FILTERS	02/01/2021	1,751.55
9663025709	0920 DRILL BIT SETS (4); NUT DRIVERS (14); AIR FILTERS	02/01/2021	1,571.68
9684284780	1020 SEMICONDUCTOR FUSES (10)	02/01/2021	729.50
9704061911	1120 TEMP LIGHTS (3); ABSORBENT CLAY(10); IMPACK JOINTS (2)	02/01/2021	190.89
9704146811	1120 TEMP LIGHTS (3); ABSORBENT CLAY(10); IMPACK JOINTS (2)	02/01/2021	268.06
9706875805	1120 TIE DOWN STRAPS(12);D-RING(24);PLIER SETS(12); TOOL	02/01/2021	2,867.84
9707234010	1120 TIE DOWN STRAPS(12);D-RING(24);PLIER SETS(12); TOOL	02/01/2021	397.44
9707264785	1120 TIE DOWN STRAPS(12);D-RING(24);PLIER SETS(12); TOOL	02/01/2021	199.50
9707518735	1120 TIE DOWN STRAPS(12);D-RING(24);PLIER SETS(12); TOOL	02/01/2021	298.36
9742102024	1220 WYPALL (400)	02/01/2021	9,332.00
9748864882	1220 DRILL BIT SETS (4); NUT DRIVERS (14); AIR FILTERS	02/01/2021	1,460.00
Vendor 1196 - GRAINGER Totals		Invoices	\$19,066.82
Vendor 1614 - GRANTURK EQUIPMENT CO., INC.			
1139482-01	1020 TRUCK REPAIRS T461	02/01/2021	2,136.28
1139697-01	1020 TRUCK REPAIRS T461	02/01/2021	2,936.53
1140047-01	1120 VACTOR HANDLES	02/01/2021	246.40
Vendor 1614 - GRANTURK EQUIPMENT CO., INC. Totals		Invoices	\$5,319.21
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509588241	0221 COPIER LEASE 2/1/2021-2/28/2021	02/01/2021	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals		Invoices	\$715.76
Vendor 7398 - HIGH & LOW CLEANING LLC			
1005-1289	0420 JANITORIAL SERVICE (INV#1355)	02/01/2021	1,458.25
1005-1290	0520 JANITORIAL SERVICE (INV#1355)	02/01/2021	1,458.25
1005-1291	0620 JANITORIAL SERVICE (INV#1355)	02/01/2021	1,458.25
1005-1292	0720 JANITORIAL SERVICE (INV#1355)	02/01/2021	1,458.25

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Invoice Number	Invoice Description	Due Date	Amount
1005-1293	0820 JANITORIAL SERVICE (INV#1355)	02/01/2021	1,458.25
1005-1294	0920 JANITORIAL SERVICE (INV#1355)	02/01/2021	330.00
Vendor 7398 - HIGH & LOW CLEANING LLC Totals			Invoices <u>\$7,621.25</u>
Vendor 6958 - HYDRO INTERNATIONAL			
SIN-002195	1220 (R#11) STRAINER PRESS REBUILD PARTS	02/01/2021	5,525.06
SIN-002250	0121 (R#11) STRAINER PRESS REBUILD PARTS	02/01/2021	2,988.10
Vendor 6958 - HYDRO INTERNATIONAL Totals			Invoices <u>\$8,513.16</u>
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16208072	1220 (R#4) BATTERY INVENTORY	02/01/2021	395.98
16208536	1220 (R#4) BATTERY INVENTORY	02/01/2021	495.35
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals			Invoices <u>\$891.33</u>
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6544595CM	0120 PARTIAL CREDIT INVOICE 6544595	02/01/2021	(250.78)
6739953	1120 COVID19-PPE-NITRILE GLOVES (L(50); XL(5A); XXL(50))	02/01/2021	6,508.83
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals			Invoices <u>\$6,258.05</u>
Vendor 4642 - JWC ENVIRONMENTAL			
104868	0121 MUFFIN MONSTER-CPR RIVER PS; CHANNEL MONSTER-	02/01/2021	78,572.21
Vendor 4642 - JWC ENVIRONMENTAL Totals			Invoices <u>\$78,572.21</u>
Vendor 4614 - KENNAMETAL INC.			
9056783630	1120 THREADING INSERTS (VARIOUS SIZES) (5)	02/01/2021	255.15
Vendor 4614 - KENNAMETAL INC. Totals			Invoices <u>\$255.15</u>
Vendor 526 - McMASTER-CARR SUPPLY CO.			
50951409	0121 NEEDLE FILES SET(1); ROTARY TOOL KIT (2); WINDSOCK (12)	02/01/2021	1,358.27
45877453	0121 SMALL TOOLS - LEFT HANDED TAP (VARIOUS SIZES)	02/01/2021	707.29
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices <u>\$2,065.56</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
622503731327	1220 BALDWINS RUN FS 1018-210026318098	02/01/2021	79.70
622503731328	1220 BALDWINS RUN PS 1018-210026318166	02/01/2021	775.61
627503588722	1220 CHEWS LANDING PS 1018-210025548940	02/01/2021	2,868.37
677503544647	1220 CATALINA HILLS FS 1018-210026395125	02/01/2021	79.70
677503544652	1220 CATALINA HILLS PS 1018-210026395224	02/01/2021	1,056.80
686253492284	1220 CHEWS LANDING FS 1018-210025548858	02/01/2021	168.50
610004127231	1220 BROOKFIELD PS 1018-210026806779	02/01/2021	38.86
617503897661	1220 STRATFORD FS 1018-210026545111	02/01/2021	179.40
617503897662	1220 STRATFORD PS 1018-210026545173	02/01/2021	516.63
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$5,763.57</u>
Vendor 4280 - OFFICE BASICS, INC.			
I-1627582	1120 BINDERS(12); HANGING FOLDERS(3); APPOINTMENT BKS (2)	02/01/2021	120.96
I-1628772	1120 SUPER GLUE(1); MEMO BOOKS(2); NOTEBOOKS(2)	02/01/2021	33.25
I-1627581	1120 BINDERS(12); HANGING FOLDERS(3); APPOINTMENT BKS (2)	02/01/2021	124.68
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices <u>\$278.89</u>
Vendor 6069 - ONE CALL CONCEPTS			
0125171	1220 ONE CALL MESSAGES	02/01/2021	2,624.05
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices <u>\$2,624.05</u>
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH			
5358	0321 EMPLOYEE ASSISTANCE PROGRAM (125)	02/01/2021	1,218.75

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals		Invoices	\$1,218.75
Vendor 3209 - POLYDYNE, INC.			
1500888	1220 (R#13) POLYMER	02/01/2021	5,445.44
1501233	1220 (R#13) POLYMER	02/01/2021	5,369.28
1501739	1220 (R#13) POLYMER	02/01/2021	5,355.00
1502162	1220 (R#13) POLYMER	02/01/2021	5,366.90
1502351	1220 (R#13) POLYMER	02/01/2021	5,347.86
1503096	1220 (R#13) POLYMER	02/01/2021	5,226.48
1503986	1220 (R#13) POLYMER	02/01/2021	5,288.36
Vendor 3209 - POLYDYNE, INC. Totals		Invoices	\$37,399.32
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600007030827	1220 GLOUCESTER PS 42-004-946-04	02/01/2021	11,896.54
601506839806	1220 LAKELAND PS 73-796-980-01	02/01/2021	700.67
603406391286	1220 BALDWINS RUN PS 42-475-546-03	02/01/2021	8,456.94
603506360964	1220 MAIN PLANT GAS 74-524-924-04	02/01/2021	2,160.24
605205474021	1220 MAIN PLANT ST LIGHTS 73-796-972-18	02/01/2021	2,176.81
601806774216	1220 MAIN PLANT GAS 42-534-545-18	02/01/2021	53,637.66
603007169871	1220 MAIN PLANT GAS 68-841-515-01	02/01/2021	48,280.95
601406861783	1220 COLUMBIA LAKES PS 42-475-541-07	02/01/2021	2,526.85
601406861784	1220 KINGSTON PS 42-475-544-09	02/01/2021	2,871.91
603007165532	1220 MAIN PLANT GAS 42-006-095-09	02/01/2021	36,231.31
603007165532A	1220 MAIN PLANT ELECTRIC 42-006-095-09	02/01/2021	175,070.88
606102984586	1220 PENNSAUKEN CREEK PS 73-796-958-00	02/01/2021	2,733.87
606102984587	1220 PENNSAUKEN MS	02/01/2021	419.88
604805946930	1220 BROOKFIELD PS 73-796-971-02	02/01/2021	661.49
604805946931	1220 KINGS HWY MS 73-796-978-03	02/01/2021	27.92
601206914090	1220 COOPER RIVER PS 42-475-545-06	02/01/2021	14,492.90
600007049383	1220 LAWNSIDE PS 42-475-538-01	02/01/2021	12,614.12
603906191367	1220 WOODCREST MS 73-796-966-02	02/01/2021	27.34
602807093290	1220 CHELTON AVE 73-796-977-06	02/01/2021	199.46
600207053469	0121 WOODLYNNE MS 73-796-968-07	02/01/2021	13.45
606003530398	1220 MAIN PLANT GAS 75-119-281-02	02/01/2021	17.19
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$375,218.38
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0096	1220 MONTHLY JANITORIAL SERVICE 3 TIMES A WEEK	02/01/2021	2,000.00
0095	0121 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG	02/01/2021	8,000.00
0096A	0121 MONTHLY JANITORIAL SERVICE 3 TIMES A WEEK	02/01/2021	2,000.00
0097	0121 WEEKLY COVID CLEANING - ADMIN BLDG	02/01/2021	5,500.00
0098	0121 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG	02/01/2021	8,000.00
0099	0121 WEEKLY COVID CLEANING - ADMIN BLDG	02/01/2021	4,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals		Invoices	\$29,500.00
Vendor 5694 - R & B DEBRIS, LLC			
22489	1220 SLUDGE DISPOSAL	02/01/2021	15,339.84
Vendor 5694 - R & B DEBRIS, LLC Totals		Invoices	\$15,339.84
Vendor 6502 - RPC DRIVELINE AUTO PLUS			
83760	0820 DRIVE SHAFT REPAIR - RSP #4	02/01/2021	7,618.00
Vendor 6502 - RPC DRIVELINE AUTO PLUS Totals		Invoices	\$7,618.00
Vendor 4240 - SAFETY KLEEN SYSTEMS			
84733514	1220 SOLVENT TOOL CLEANER LEASE & SERVICE	02/01/2021	1,386.73
Vendor 4240 - SAFETY KLEEN SYSTEMS Totals		Invoices	\$1,386.73
Vendor 4613 - SOLID WASTE SERVICES INC.			
004939	1220 BENEFICIAL REUSE	02/01/2021	102,780.69
004940	1220 BENEFICIAL REUSE	02/01/2021	20,457.03
004941	1220 BENEFICIAL REUSE	02/01/2021	27,028.74

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	<u>\$150,266.46</u>
Vendor 5902 - STATE OF NEW JERSEY			
4079770	1120 ELEVATOR INSPECTION FEE-ADMIN & SVC BLDG	02/01/2021	258.00
4079771	1120 ELEVATOR INSPECTION FEE-ADMIN & SVC BLDG	02/01/2021	516.00
Vendor 5902 - STATE OF NEW JERSEY Totals		Invoices	<u>\$774.00</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
18280	1020 SLUDGE DISPOSAL	02/01/2021	5,103.60
18792	1120 SLUDGE DISPOSAL	02/01/2021	35,454.66
19417	1220 SLUDGE DISPOSAL	02/01/2021	37,459.86
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	<u>\$78,018.12</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
2089652	1120 NEW DIGESTER SUPPLIES	02/01/2021	1,329.75
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals		Invoices	<u>\$1,329.75</u>
Vendor 6666 - THOMSON REUTERS			
843583364	1220 SUBSCRIPTION CHARGES 12/1/20-12/31/2020	02/01/2021	630.00
Vendor 6666 - THOMSON REUTERS Totals		Invoices	<u>\$630.00</u>
Vendor 4637 - TIRE CORRAL			
176508	1220 (R#10) TIRES T438 (4)	02/01/2021	919.84
Vendor 4637 - TIRE CORRAL Totals		Invoices	<u>\$919.84</u>
Vendor 5258 - TOWNSHIP OF WINSLOW			
2021-00000008	0121 BEEBETOWN RD. 9285558-0	02/01/2021	106.00
2021-00000009	0121 SICKLERVILLE PS 299416-0	02/01/2021	276.00
2021-00000010	0121 CRO\$S KEYS RD. PS 299415-0	02/01/2021	106.00
Vendor 5258 - TOWNSHIP OF WINSLOW Totals		Invoices	<u>\$488.00</u>
Vendor 76 - TRU-FIT FRAME & DOOR			
41056	1220 BLDG MAINT-NEW GUARD SHACK DOORS	02/01/2021	1,156.82
Vendor 76 - TRU-FIT FRAME & DOOR Totals		Invoices	<u>\$1,156.82</u>
Vendor 2368 - TTI ENVIRONMENTAL INC.			
20-1499DEC20	1220 GAS TANK UPGRADES TO PASS DEP INSPECTION	02/01/2021	4,944.79
20-890DEC20	1220 STAGE II DECOMMISSIONING	02/01/2021	302.00
Vendor 2368 - TTI ENVIRONMENTAL INC. Totals		Invoices	<u>\$5,246.79</u>
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B21010800010	0121 ACCOUNT 1360-6207 HEALTHCARE	02/01/2021	11,748.26
B21010800011	0121 ACCOUNT 1360-6107 HEALTHCARE	02/01/2021	30,445.15
B21010800012	0121 ACCOUNT 1360-4195 HEALTHCARE	02/01/2021	54,228.54
B21010800013	0121 ACCOUNT 1360-4195 HEALTHCARE	02/01/2021	154,498.51
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	<u>\$250,920.46</u>
Vendor 5543 - UNITED TRUCKING, INC.			
15254	1220 BENEFICIAL REUSE	02/01/2021	36,519.40
15276	1220 BENEFICIAL REUSE	02/01/2021	36,550.45
15307	1220 BENEFICIAL REUSE	02/01/2021	19,238.35
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	<u>\$92,308.20</u>
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC.			
OSV000002305829	1220 FLEET MANAGEMENT	02/01/2021	1,412.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC. Totals		Invoices	\$1,412.00
Vendor 5708 - VERIZON ONLINE			
202101	0121 SOLUTION BUNDLE ACCT# 353-275-884-0001-68	02/01/2021	482.84
Vendor 5708 - VERIZON ONLINE Totals		Invoices	\$482.84
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9870464047	1220 TELEMETRY 12/4/2020-1/3/2021 ACCT# 323119963-00001	02/01/2021	1,467.06
9871314706	0121 TELEMETRY 12/16/20-01/15/21 ACCT# 402729282-0001	02/01/2021	734.16
9871314707	0121 TELEMETRY 12/16/20-01/15/21 ACCT# 402729282-00007	02/01/2021	1,955.35
9871314708	0121 TELEMETRY 12/16/20-1/15/21 ACCT# 402729282-00010	02/01/2021	1,451.57
9871314709	0121 TELEMETRY 12/16/20-01/15/21 ACCT# 402729282-00011	02/01/2021	176.07
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$5,784.21
Vendor 5075 - W.B. MASON COMPANY, INC.			
216242659	1220 PACKING TAPE(1); TONER CARTRIDGE-BLACK(1), SHREDDER (1)	02/01/2021	322.97
216277036	1220 CLOROX TOILET BOWL CLEANER (5); CLEAN-UP (10)	02/01/2021	48.75
216567281	1220 STORAGE BOXES (3)	02/01/2021	390.03
216716890	1220 GLASSES TISSUES (2); PEN-BLUE(1); BLACK(1); WALL RACK (1)	02/01/2021	86.09
216788658	1120 COVID19-TIME CLOCKS(8) & TIME CARD RACKS (6)	02/01/2021	1,577.88
216788699	1220 COVID19-TIME CLOCKS(8) & TIME CARD RACKS (6)	02/01/2021	479.98
216802114	0121 CLOROX TOILET BOWL CLEANER (5); CLEAN-UP (10)	02/01/2021	358.15
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	\$3,263.85
Vendor 5301 - WORKNET OCCUPATIONAL MEDICINE			
03285684-00	0820 PHYSICAL - J. HARRINGTON	02/01/2021	90.00
Vendor 5301 - WORKNET OCCUPATIONAL MEDICINE Totals		Invoices	\$90.00
Vendor 1718 - XEROX CORPORATION			
012213027	1220 COPIER MAINTENANCE 11/21/20-12/21/20	02/01/2021	197.10
012213028	1220 COPIER MAINTENANCE 11/21/20-12/21/20	02/01/2021	220.92
012213029	1220 COPIER MAINTENANCE 11/21/20-12/21/20	02/01/2021	205.67
012213030	1220 COPIER MAINTENANCE 11/21/20-12/21/20	02/01/2021	164.77
012213031	1220 COPIER MAINTENANCE 11/21/20-12/21/20	02/01/2021	170.56
012213032	1220 COPIER MAINTENANCE 11/21/20-12/21/20	02/01/2021	173.64
Vendor 1718 - XEROX CORPORATION Totals		Invoices	\$1,132.66
Vendor STEPHANIE MADDEN			
202101	0121 2021 ANNUAL ASSESSMENT FEES (ATTORNEYS) PER RULE 1:28	02/01/2021	218.36
Vendor STEPHANIE MADDEN Totals		Invoices	\$218.36
Grand Totals		Invoices	\$1,581,242.75

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,291,757.72 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

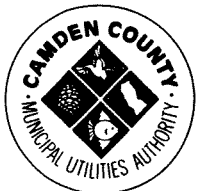
R-21:02-28

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 \$854,082.96 disbursed from The Revenue Account:

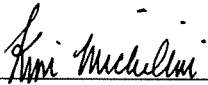
<u>VENDOR</u>	<u>AMOUNT</u>
FIG CAPITAL INVESTMENTS (CK#174914) (REFUND)	2,052.75
RACHEL SPIRA (CK#174915) (REFUND)	404.60
RACHEL SPIRA (CK#174916) (REFUND)	404.60
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JANUARY, 2021)	33,712.18
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JANUARY, 2021)	3,077.27
PAYROLL EXPENSES - JANUARY, 2021	814,431.56
	<hr/>
TOTAL	\$854,082.96



Expenses of \$440,100.57 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
EASTERN ENVIRONMENTAL	219,070.89
MOUNT CONSTRUCTION	140,229.68
NORTHEAST REMSCO	80,800.00
	<hr/>
VOUCHER TOTAL	\$440,100.57

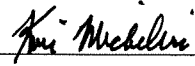
Expenses of \$997,574.19 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: FEBRUARY 16, 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 February 16, 2021.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4274 - A CLEAR ALTERNATIVE			
48280	1220 WATER SOFTENER SUPPLIES	02/16/2021	1,663.20
Vendor 4274 - A CLEAR ALTERNATIVE Totals			Invoices <u>\$1,663.20</u>
Vendor 7286 - AIRGAS USA LLC			
9108266501	1220 (R#7) LIQUID OXYGEN	02/16/2021	1,981.97
9108500004	1220 (R#7) LIQUID OXYGEN	02/16/2021	2,100.89
9108551193	0121 (R#7) LIQUID OXYGEN	02/16/2021	2,060.07
9108551194	0121 (R#7) LIQUID OXYGEN	02/16/2021	2,022.41
9108551245	0121 (R#7) LIQUID OXYGEN	02/16/2021	1,571.59
9108551246	0121 (R#7) LIQUID OXYGEN	02/16/2021	2,049.86
9108590165	0121 (R#7) LIQUID OXYGEN	02/16/2021	1,765.42
9108590166	0121 (R#7) LIQUID OXYGEN	02/16/2021	1,802.34
Vendor 7286 - AIRGAS USA LLC Totals			Invoices <u>\$15,354.55</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS201218	1220 LAB TESTING 40-2449641 THRU 40-2449891	02/16/2021	2,002.00
ALS201230	1220 LAB TESTING 40-2451102 THRU 40-2451318	02/16/2021	1,793.00
ALS201231	1220 LAB TESTING 40-2451836 THRU 40-2452706	02/16/2021	7,318.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$11,113.00</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2021-00000013	0121 BLACKWOOD HYD 001003351 0719350	02/16/2021	41.28
2021-00000014	0121 BLACKWOOD FS 001003314 0719317	02/16/2021	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$201.94</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
210003740587	0121 CROSS KEYS PS 5501-1177-288	02/16/2021	15,537.21
200231487290	0121 WATERFORD ST LIGHTS 5501-2577-031	02/16/2021	71.11
200861335245	0121 STARTFORD PS 5500-3962-010	02/16/2021	5,264.34
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$20,872.66</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-731726	1220 (R#26) PARTS FOR T430 & T438	02/16/2021	167.54
6012-731786	1220 (R#26) PARTS FOR T430 & T438	02/16/2021	968.96
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$1,136.50</u>
Vendor 125 - BROWN & CONNERY			
268173	0121 GENERAL LEGAL	02/16/2021	5,342.56
268174	0121 LINDENWOLD	02/16/2021	1,062.28
268175	0121 LABOR NEGOTIATIONS	02/16/2021	430.88
Vendor 125 - BROWN & CONNERY Totals			Invoices <u>\$6,835.72</u>
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
21-00027	1220 (R#4) DEC 2020 P.M. SERVICES NEWTON CREEK	02/16/2021	220.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals			Invoices <u>\$220.00</u>
Vendor 7143 - CENTER FOR FAMILY SERVICES			
POWERCORPS144	0620 PARK MAINTENANCE	02/16/2021	15,833.33
POWERCORPS156	1220 PARK MAINTENANCE	02/16/2021	15,833.33
Vendor 7143 - CENTER FOR FAMILY SERVICES Totals			Invoices <u>\$31,666.66</u>
Vendor 499 - CERTIFIED LABS			
7181691	1120 (R#5) GOLD RUSH II PAINT (12; DIESEL-MATE ADDITIVE (5)	02/16/2021	762.95
Vendor 499 - CERTIFIED LABS Totals			Invoices <u>\$762.95</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 188 - Clean Rental Services , Inc.			
0641421	1120 UNIFORM RENTAL & CLEANING SERVICE	02/16/2021	656.96
0641422	1120 UNIFORM RENTAL & CLEANING SERVICE	02/16/2021	55.20
0651761	0121 UNIFORM RENTAL & CLEANING SERVICE	02/16/2021	663.89
0652874	0221 UNIFORM RENTAL & CLEANING SERVICE	02/16/2021	670.33
Vendor 188 - Clean Rental Services , Inc. Totals			Invoices \$2,046.38
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2021-00000015	0121 CLEMENTON BORO MS 98846111-01	02/16/2021	50.00
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals			Invoices \$50.00
Vendor 1088 - CONTRACTOR SERVICE			
43410	1220 CINDER BLOCKS(28); POSTS(3); STUDS(4); DRILL BIT SETS (2)	02/16/2021	438.39
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices \$438.39
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
6898	1220 (R#10) CAMDEN CITY 27TH ST.	02/16/2021	5,167.80
6899	1220 (R#11) FINAL GEN ENG 2020	02/16/2021	22,994.74
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices \$28,162.54
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
236144	1220 BOND COUNSEL 640-24 WET WEATHER CAPACITY	02/16/2021	58.50
236145	1220 BOND COUNSEL 245040-01 CAMDEN/GLOUC CTY LONG TRM	02/16/2021	2,794.64
236146	1220 BOND COUNSEL - 640-20 GREEN INFRASTRUCTURE	02/16/2021	1,314.70
236147	1220 BOND COUNSEL - NJIB	02/16/2021	780.20
236148	1220 BOND COUNSEL 640-18 SLUDGE DIGESTER	02/16/2021	58.70
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices \$5,006.74
Vendor 6168 - DELAWARE RIVERKEEPER NETWORK			
20210201	1220 NEWTON CREEK WATERSHEP REPORT	02/16/2021	9,387.00
Vendor 6168 - DELAWARE RIVERKEEPER NETWORK Totals			Invoices \$9,387.00
Vendor 4433 - DELL MARKETING LP.			
10428192470	1020 DELL T440 SERVER	02/16/2021	4,265.87
Vendor 4433 - DELL MARKETING LP. Totals			Invoices \$4,265.87
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
19-116	0121 - CONTRACT 116 - RAW SEWAGE PUMP UPGRADES 640-13	02/16/2021	219,070.89
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals			Invoices \$219,070.89
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00009088	1220 NJDEP BOILER/THERMAL HEATERS COMBUSTION/EMISSION	02/16/2021	11,200.00
CRP00009089	1220 NJDEP BOILER/THERMAL HEATERS COMBUSTION/EMISSION	02/16/2021	3,189.29
CRP00009090	1220 NJDEP BOILER/THERMAL HEATERS COMBUSTION/EMISSION	02/16/2021	2,673.50
CRP00009091	1220 NJDEP BOILER/THERMAL HEATERS COMBUSTION/EMISSION	02/16/2021	4,529.56
Vendor 2727 - EDWARD KURTH & SON, INC. Totals			Invoices \$21,592.35
Vendor 3970 - ENECON CORPORATION			
P/E-31109	1120 ENECRETE DURA QUARTS CONCRETE REPAIR (6)	02/16/2021	2,520.00
Vendor 3970 - ENECON CORPORATION Totals			Invoices \$2,520.00
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1329426	1120 (R#15) BALL VALVES (2); HYDRAULIC FTNGS (3)-CHEWS	02/16/2021	104.22
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices \$104.22
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
2021-00000012	1220 (R#20) HYDROXIDE BIOXIDE	02/16/2021	151,652.52
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices \$151,652.52
Vendor 4545 - FASTENAL COMPANY			
NJPEN54429	1020 CORDLESS RATCHETS (5) BATTERIES (5)	02/16/2021	1,728.25
Vendor 4545 - FASTENAL COMPANY Totals			Invoices \$1,728.25
Vendor 333 - GLOBAL INDUSTRIAL			
116784936	1020 COVID19-PPE-N95 RESPIRATORS	02/16/2021	8,095.98
Vendor 333 - GLOBAL INDUSTRIAL Totals			Invoices \$8,095.98
Vendor 1196 - GRAINGER			
9721157718	1120 COUPLINGS(6); EYEBOLTS(24); BATTERIES(10	02/16/2021	904.56
9721157726	1120 COUPLINGS(6); EYEBOLTS(24); BATTERIES(10	02/16/2021	261.28
9725065701	1120 COUPLINGS(6); EYEBOLTS(24); BATTERIES(10	02/16/2021	11.36
9733352786	1220 COUPLINGS(6); EYEBOLTS(24); BATTERIES(10	02/16/2021	167.60
9742113526	1220 COUPLINGS(6); EYEBOLTS(24); BATTERIES(10	02/16/2021	167.60
9745685181	1220 COUPLINGS(6); EYEBOLTS(24); BATTERIES(10	02/16/2021	300.96
9745685199	1220 COUPLINGS(6); EYEBOLTS(24); BATTERIES(10	02/16/2021	574.56
9746037358	1220 COUPLINGS(6); EYEBOLTS(24); BATTERIES(10	02/16/2021	82.08
9746566984	1220 COUPLINGS(6); EYEBOLTS(24); BATTERIES(10	02/16/2021	164.16
9751274417	1220 COUPLINGS(6); EYEBOLTS(24); BATTERIES(10	02/16/2021	67.04
9774250451	0121 COUPLINGS(6); EYEBOLTS(24); BATTERIES(10	02/16/2021	246.24
9787179143	0121 SHELF BINS(YELLOW/BLUE); PRESS WASHER; HOSE HANGRS;	02/16/2021	1,291.98
9787851659	0121 SHELF BINS(YELLOW/BLUE); PRESS WASHER; HOSE HANGRS;	02/16/2021	534.21
Vendor 1196 - GRAINGER Totals			Invoices \$4,773.63
Vendor 7871 - GREAT AMERICA FINANCIAL			
28127343	1120 MAILING EQUIPMENT RENTAL	02/16/2021	407.00
28317208	1220 MAILING EQUIPMENT RENTAL	02/16/2021	407.00
28505293	0121 MAILING EQUIPMENT RENTAL	02/16/2021	407.00
Vendor 7871 - GREAT AMERICA FINANCIAL Totals			Invoices \$1,221.00
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000667435	1220 (R#24) C.M. SERVICES & INSPECTION 640-22	02/16/2021	363.05
0000667460	1220 (R#23) DESIGN ENG SERVICES CONST. RAW SEWAGE 640-13	02/16/2021	8,060.87
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals			Invoices \$8,423.92
Vendor 361 - HACH COMPANY			
12203551	1120 HACH SUPPLIES FOR SAMPLERS - TUBES, SOLUTION	02/16/2021	202.75
12213484	1120 HACH SUPPLIES FOR SAMPLERS - TUBES, SOLUTION	02/16/2021	482.16
12219088	1120 HACH SUPPLIES FOR SAMPLERS - TUBES, SOLUTION	02/16/2021	173.46
Vendor 361 - HACH COMPANY Totals			Invoices \$858.37
Vendor 4279 - HADDON LOCKSMITH			
59097	0121 LOCKSMITH SVCS-SVC CALL & PARTS DEWATERING BLDG	02/16/2021	401.00
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices \$401.00
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16208624	1220 (R#5) BATTERY INVENTORY	02/16/2021	790.60
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals			Invoices \$790.60
Vendor 401 - JARVIS ELECTRIC MOTORS INC.			
69410	1020 CENTURY 34P ELECTRIC MOTOR-PENNSAUKEN PS	02/16/2021	434.35
Vendor 401 - JARVIS ELECTRIC MOTORS INC. Totals			Invoices \$434.35
Vendor 6996 - JMT			

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Invoice Number	Invoice Description	Due Date	Amount
2-2	1020 (R#2) NEWTON CREEK DREDGING - OVERSIGHT 640-26	02/16/2021	54,746.45
18-18	1020 (R#18) WET WEATHER UPGRADES - CM 640-24	02/16/2021	45,673.41
Vendor 6996 - JMT Totals		Invoices	<u>\$100,419.86</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5012077919	1020 COPIER MAINTENANCE 10/9/2020-11/8/2020	02/16/2021	385.51
5013240586	0121 COPIER MAINTENANCE 1/9/2021-2/8/2021	02/16/2021	497.52
5011319391A	0820 COPIER MAINTENANCE 8/09/2020-9/08/2020	02/16/2021	282.02
5011319391B	0820 COPIER MAINTENANCE 8/09/2020-9/08/2020	02/16/2021	(282.02)
5013359136	0221 COPIER MAINTENANCE 1/20/2021-2/19/2021	02/16/2021	143.19
5013584249	0221 COPIER MAINTENANCE 2/9/2021-3/8/2021	02/16/2021	282.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	<u>\$1,308.24</u>
Vendor 488 - MAJESTIC OIL COMPANY			
19623-57265	1120 (R#24) GASOLINE	02/16/2021	2,600.59
53194	1120 (R#24) GASOLINE	02/16/2021	4,341.68
19766-57420	1220 (R#24) GASOLINE	02/16/2021	1,716.87
19822-57477	1220 (R#24) GASOLINE	02/16/2021	3,505.23
19919-57582	1220 (R#24) GASOLINE	02/16/2021	2,579.20
19894-57555	1220 (R#24) GASOLINE	02/16/2021	4,829.40
20063-57746	1220 (R#24) GASOLINE	02/16/2021	4,694.20
57867	1220 (R#24) GASOLINE	02/16/2021	5,610.40
20268-57973	1220 (R#24) GASOLINE	02/16/2021	3,036.80
20373-58077	1220 (R#24) GASOLINE	02/16/2021	4,147.56
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	<u>\$37,061.93</u>
Vendor 62 - McKernan Architects & Associates			
21-18	0121 ARCHITECT SERVICES - ADMIN & SVCS BLDG	02/16/2021	24,349.00
Vendor 62 - McKernan Architects & Associates Totals		Invoices	<u>\$24,349.00</u>
Vendor 3011 - MOUNT CONSTRUCTION, INC.			
20186-05	0121 - REHAB BERLIN F.M. 640-28	02/16/2021	140,229.68
Vendor 3011 - MOUNT CONSTRUCTION, INC. Totals		Invoices	<u>\$140,229.68</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
30674753	1120 HAMMER DRILL BITS (5) (VARIOUS SIZES	02/16/2021	273.01
30978883	1120 HAMMER DRILL BITS (5) (VARIOUS SIZES	02/16/2021	27.89
40921863	1220 FLANGE WEDGES (12); CARBON STEEL CLAMP WEDGES (12)	02/16/2021	225.00
42500143	0121 SS PIPE NOPPLES (1/8 x 1.5; 2; s.5; 3")	02/16/2021	110.40
44661333	0121 HAMMER DRILL BITS (5) (VARIOUS SIZES	02/16/2021	27.00
50071923	0121 HAMMER DRILL BITS (5) (VARIOUS SIZES	02/16/2021	73.10
51484263	0121 BOTTLES, TRIGGERS (48); HAMMERS (5)	02/16/2021	522.20
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	<u>\$1,258.60</u>
Vendor 1671 - MUNICIPAL MAINTENANCE CO.			
12562	1220 (R#8) YEOMANS PUMP W/VOLUTE LESS MOTOR	02/16/2021	67,222.62
Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals		Invoices	<u>\$67,222.62</u>
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-005154	0820 (R#21) TRUCK PARTS	02/16/2021	(110.00)
6869-005208	0820 (R#21) TRUCK PARTS	02/16/2021	(36.00)
6869-010290	1120 (R#21) TRUCK PARTS	02/16/2021	(54.00)
6869-010862	1120 (R#21) TRUCK PARTS	02/16/2021	80.99
6869-012182	1220 (R#21) TRUCK PARTS	02/16/2021	512.58
6869-012205	1220 (R#21) TRUCK PARTS	02/16/2021	61.34
6869-012220	1220 (R#21) TRUCK PARTS	02/16/2021	(120.58)
6869-012223	1220 (R#21) TRUCK PARTS	02/16/2021	113.09
6869-012253	1220 (R#21) TRUCK PARTS	02/16/2021	.90
6869-012255	1220 (R#21) TRUCK PARTS	02/16/2021	(197.96)
6869-012699	1220 (R#21) TRUCK PARTS	02/16/2021	118.34

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	<u>\$368.70</u>
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
7249788	0121 (R#11) WELL DEREASER/ODOR CONTROL-SICKLerville PS	02/16/2021	8,273.10
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals		Invoices	<u>\$8,273.10</u>
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
6786	0320 OVERHEAD DOOR REPAIR - SLUDGE STORAGE BUILDING	02/16/2021	1,235.30
6789	0320 OVERHEAD DOOR REPAIR - SLUDGE STORAGE BUILDING	02/16/2021	905.00
7274	0320 OVERHEAD DOOR REPAIR - SLUDGE STORAGE BUILDING	02/16/2021	1,012.50
7277	0420 OVERHEAD DOOR REPAIR - SLUDGE STORAGE BUILDING	02/16/2021	815.00
7281	0420 OVERHEAD DOOR REPAIR - SLUDGE STORAGE BUILDING	02/16/2021	1,885.00
7282	0420 OVERHEAD DOOR REPAIR - SLUDGE STORAGE BUILDING	02/16/2021	1,450.00
7408	0620 OVERHEAD DOOR REPAIR - PTF GRIT BIN DOOR	02/16/2021	345.00
7024	0920 OVERHEAD DOOR REPAIR - SLUDGE STORAGE BUILDING	02/16/2021	320.00
7031	0920 OVERHEAD DOOR REPAIR - SLUDGE STORAGE BUILDING	02/16/2021	1,120.00
7032	0920 OVERHEAD DOOR REPAIR - SLUDGE STORAGE BUILDING	02/16/2021	8,780.00
7831	1220 OVERHEAD DOOR REPAIR - STORAGE BUILDING	02/16/2021	495.00
7861	1220 OVERHEAD DOOR REPAIR - PTF BARSCREEN REPAIR	02/16/2021	640.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals		Invoices	<u>\$19,002.80</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
663753726272	1220 MARDALE PS 1018-210026318036	02/16/2021	124.44
666253713284	1220 MARDALE FS 1018-210026158081	02/16/2021	79.70
100003450496	1220 RUNNEMEDE PS 1018-210025549134	02/16/2021	15,832.65
637503501546	0121 PENNSAUKEN MS 1018-210028292901	02/16/2021	38.86
678753574056	0121 PENNSAUKEN MS 1018-210022649790	02/16/2021	124.44
623753765534	0121 COLUMBIA LAKES PS 1018-210026457238	02/16/2021	220.64
623753765535	0121 KINGSTON FS 1018-210026457320	02/16/2021	79.70
623753765536	0121 KINGSTON PS 1018-210026457429	02/16/2021	331.64
635003584690	0121 COLUMBIA LAKES FS 1018-210026457092	02/16/2021	101.90
637503510868	0121 W. COLLINGSWOOD PS 1018-210028104127	02/16/2021	146.64
641253475269	0121 LAWNSIDE PS 1018-210027392020	02/16/2021	426.47
646253386024	0121 RUNNEMEDE FS 1018-210025549233	02/16/2021	79.70
675003593231	0121 CHEWS LANDING FS 1018-210025548858	02/16/2021	161.09
682503545256	0121 BALDWINS RUN FS 1018-210026318098	02/16/2021	79.70
682503545257	0121 BALDWINS RUN PS 1018-210026318166	02/16/2021	716.41
670003691387	0121 CHEWS LANDING PS 1018-210025548940	02/16/2021	3,060.76
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	<u>\$21,604.74</u>
Vendor 5741 - NORTHEAST REMSCO			
10720-37	0121 - R#37 - SLUDGE DIGESTER INSTALL 640-18	02/16/2021	80,800.00
Vendor 5741 - NORTHEAST REMSCO Totals		Invoices	<u>\$80,800.00</u>
Vendor 3209 - POLYDYNE, INC.			
1507393	1220 (R#14) POLYMER	02/16/2021	5,374.04
1504957	1220 (R#14) POLYMER	02/16/2021	5,388.32
1507394	1220 (R#14) POLYMER	02/16/2021	5,374.04
1506285	1220 (R#14) POLYMER	02/16/2021	5,231.24
1507134	1220 (R#14) POLYMER	02/16/2021	5,221.72
1507795	0121 (R#14) POLYMER	02/16/2021	5,355.00
Vendor 3209 - POLYDYNE, INC. Totals		Invoices	<u>\$31,944.36</u>
Vendor 2055 - PROGRESSIVE BUSINESS PUBLICATN			
06352990	0521 SUPERVISORS SAFETY BULLETIN SUBSCRIPTION 5/1/21-4/30/22	02/16/2021	432.00
Vendor 2055 - PROGRESSIVE BUSINESS PUBLICATN Totals		Invoices	<u>\$432.00</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600806994224	0121 SOMERDALE MS 73-796-956-06	02/16/2021	16.29
600806994225	0121 VOORHEES MS 73-796-962-03	02/16/2021	15.33

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Invoice Number	Invoice Description	Due Date	Amount
603806250405	0121 HADDONFIELD MS 73-796-957-03	02/16/2021	15.44
603806250406	0121 COLES MILLS MS 73-796-965-05	02/16/2021	12.11
603007183563	0121 CHEWS LANDING PS 42-475-539-09	02/16/2021	15,756.80
601606854657	0121 RUNNEMEDE PS 42-475-537-04	02/16/2021	16,432.48
601606854658	0121 W. COLLINGSWOOD PS 42-475-540-18	02/16/2021	5,110.01
601606854659	0121 BLACKWOOD PS 42-475-542-04	02/16/2021	3,332.37
601606854660	0121 COLLINGSWOOD PS 42-475-543-01	02/16/2021	3,898.69
605105609246	0121 CATALINA HILLS PS 73-796-953-04	02/16/2021	2,607.65
605105609247	0121 OAKLYN MS 73-796-954-01	02/16/2021	28.92
605105609248	0121 MARDALE PS 73-796-964-08	02/16/2021	390.63
605105609249	0121 AUDUBON MS 73-796-970-05	02/16/2021	18.32
603406430539	0121 BARRINGTON MS 73-796-955-09	02/16/2021	24.63
603406430540	0121 HADDON HTS MS 73-796-979-00	02/16/2021	24.28
603606348728	0121 MT. EPHRAIM MS 73-796-969-04	02/16/2021	25.38
603606348729	0121 BELLMAWR PS 73-796-974-04	02/16/2021	2,812.83
603606348730	0121 AUDUBON PARK MS 73-796-981-09	02/16/2021	16.75
601006971192	0121 EAST CAMDEN ST. LIGHTS 73-796-961-06	02/16/2021	163.21
601006971193	0121 BROOKLAWN MS 73-796-967-18	02/16/2021	35.23
601006971194	0121 BALDWINS RUN ST. LIGHTS 73-796-973-07	02/16/2021	95.90
601006971195	0121 KINGS HWY ST. LIGHTS 73-796-976-09	02/16/2021	36.80
603806265882	0121 LAKELAND PS 73-796-980-01	02/16/2021	630.91

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices \$51,500.96

Vendor **7276 - QUALITY BUILDING CLEANING SRVS**

0100	0121 CLEAN, DISINFECT, SANITIZE - SVC BLDG	02/16/2021	8,000.00
0101	0121 WEEKLY COVID CLEANING - ADMIN BLDG	02/16/2021	4,000.00
0102	0121 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	02/16/2021	8,000.00
0103	0221 WEEKLY COVID CLEANING - ADMIN BLDG.	02/16/2021	5,500.00
0104	0221 CLEAN, DISINFECT, SANITIZE - SERVICE BUILDING	02/16/2021	8,000.00

Vendor **7276 - QUALITY BUILDING CLEANING SRVS** Totals Invoices \$33,500.00

Vendor **5694 - R & B DEBRIS, LLC**

21334	0820 SLUDGE DISPOSAL	02/16/2021	10,401.36
22545	0121 SLUDGE DISPOSAL	02/16/2021	13,464.54
22585	0121 SLUDGE DISPOSAL	02/16/2021	11,740.86
22630	0121 SLUDGE DISPOSAL	02/16/2021	5,055.90
22631	0121 SLUDGE DISPOSAL	02/16/2021	4,612.44

Vendor **5694 - R & B DEBRIS, LLC** Totals Invoices \$45,275.10

Vendor **4613 - SOLID WASTE SERVICES INC.**

004942	0121 BENEFICIAL REUSE	02/16/2021	48,325.12
004943	0121 BENEFICIAL REUSE	02/16/2021	42,283.41

Vendor **4613 - SOLID WASTE SERVICES INC.** Totals Invoices \$90,608.53

Vendor **7188 - SUNRISE SIGNS**

8662	1120 TRUCK DECALS (18)	02/16/2021	324.00
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Vendor **7188 - SUNRISE SIGNS** Totals Invoices \$324.00

Vendor **4637 - TIRE CORRAL**

176678	1220 (R#11) TRUCK ALIGNMENT T438	02/16/2021	83.15
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Vendor **4637 - TIRE CORRAL** Totals Invoices \$83.15

Vendor **7715 - TIREHUB LLC**

18000433	1220 (R#6) TIRE FOR T341	02/16/2021	151.50
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Vendor **7715 - TIREHUB LLC** Totals Invoices \$151.50

Vendor **489 - TREASURER ST. OF NEW JERSEY**

210202320	0121 AIR QUALITY PERMIT DELAWARE #1 NJEMS	02/16/2021	4,010.00
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Vendor **489 - TREASURER ST. OF NEW JERSEY** Totals Invoices \$4,010.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 548 - U.S. POST OFFICE			
202102	0221 PERMIT #161 POSTAGE	02/16/2021	60,000.00
Vendor 548 - U.S. POST OFFICE Totals Invoices			<u>\$60,000.00</u>
Vendor 5543 - UNITED TRUCKING, INC.			
15323	0121 BENEFICIAL REUSE	02/16/2021	2,542.65
15350	0121 BENEFICIAL REUSE	02/16/2021	43,415.95
Vendor 5543 - UNITED TRUCKING, INC. Totals Invoices			<u>\$45,958.60</u>
Vendor 63 - VERIZON			
202102	0221 FIOS 32ND ST 01/24/21-02/23/21 ACCT 656-041-1170001-00	02/16/2021	250.95
Vendor 63 - VERIZON Totals Invoices			<u>\$250.95</u>
Vendor 1718 - XEROX CORPORATION			
012460169	0121 COPIER MAINTENANCE 12/21/20-01/21/21	02/16/2021	194.20
012460170	0121 COPIER MAINTENANCE 12/21/20-01/21/21	02/16/2021	245.23
012460171	0121 COPIER MAINTENANCE 12/21/20-01/21/21	02/16/2021	209.87
012460172	0121 COPIER MAINTENANCE 12/21/20-01/21/21	02/16/2021	163.29
012460173	0121 COPIER MAINTENANCE 12/21/20-01/21/21	02/16/2021	169.82
012460174	0121 COPIER MAINTENANCE 12/21/20-01/21/21	02/16/2021	163.25
Vendor 1718 - XEROX CORPORATION Totals Invoices			<u>\$1,145.66</u>
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
401051494	1120 (R#3) LIGHT WEIGHT HELIX HOSES(VARIOUS SZS)	02/16/2021	9,739.50
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals Invoices			<u>\$9,739.50</u>
Grand Totals Invoices			<u><u>\$1,437,674.76</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-21:2-29

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:

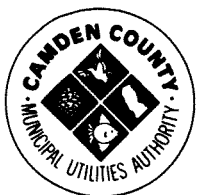
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **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 February 16, 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: February 16, 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 February 16, 2021.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**