

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING REVISION OF CONNECTION FEE

R-21:4-55

WHEREAS, a municipal utilities authority is authorized to charge and collect a connection fee in accordance with the statutory formula set forth in N.J.S.A. 40:14B-22; and

WHEREAS, the CCMUA has conducted a public hearing to discuss the proposed revision to the CCMUA connection fee which has been calculated in accordance with N.J.S.A. 40:14B-22; and

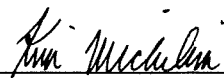
WHEREAS, this connection fee will be imposed upon any person or entity making a connection or upon the owner or occupant of the property to be connected; and

WHEREAS, the proposed revision to the connection fee has been calculated and recommended by the Authority's Chief Financial Officer as the appropriate connection fee to be charged and collected by the CCMUA, and his recommendation is attached to this Resolution and made a part hereof; and

WHEREAS, the proposed CCMUA regional connection fee must be revised as required by state law from Six Thousand Two Hundred Eighty-Seven Dollars (\$6,287.00) to Six Thousand Three Hundred Sixty-Three Dollars (\$6,363.00).

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that the CCMUA connection fee authorized by N.J.S.A. 40:14B-22 shall be increased to Six Thousand Three Hundred Sixty-Three Dollars (\$6,363.00) effective April 20, 2021.

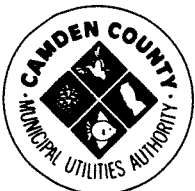
ADOPTED: April 19, 2021



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 19, 2021.





2021 Connection Fee

Type of Debt Payments	Amount
2019 cumulative debt service paid	\$1,520,017,617
2020 payments - 2006 WWT loan (refunded 1996 loan)	382,165
2020 payments - 2006 WWT loan (refunded 2000 loan)	638,567
2020 payments - 2010 EIT loan (refunded 2003 loan)	315,898
2020 payments - 2006 EIT	2,220,390
2020 payments - 2007 EIT	677,493
2020 payments - 2008 EIT	1,374,716
2020 payments - 2010A EIT	271,101
2020 payments - 2010B EIT	1,155,301
2020 payments - 2012B EIT	3,275,058
2020 payments - 2012 EIT	271,283
2020 payments - 2013 EIT	404,102
2020 payments - 2015 EIT	226,445
2020 payments - 2015 EIT	85,347
2020 payments - 2015 EIT	114,171
2020 payments - 2015 EIT	17,839
2020 payments - 2017 EIT	130,921
2019 cumulative capital expenditures	60,184,405
2020 capital expenditures	5,649,774
Total	\$1,597,412,594
EDU's (as of 03/03/21)	251,042
Connection Fee	\$6,363

This is a true copy of the 2021 connection fee calculation recommended by the Chief Financial Officer as of 04/19/21.


Wayne Planamento, Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CORROSION PRODUCTS & EQUIPMENT OF ROCHESTER, NEW YORK FOR THE SUPPLY AND DELIVERY OF PARTS FOR GORMAN RUPP PUMPS IN ACCORDANCE WITH SPECIFICATION #20-21.

#R-21:4- 56

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

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

WHEREAS, Seventeen (17) bid packages were either mailed out or downloaded from the website, and the Authority received three (3) bids in response to this effort; and

WHEREAS, Corrosion Products & Equipment is the lowest responsive bidder and the bid results is as follows:

<u>Item</u>	<u>Total Two Year Bid Price</u>
Supply and Delivery of Parts for Gorman Rupp Pumps in Accordance With Specification #20-21	\$428,552.04

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

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

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

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

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

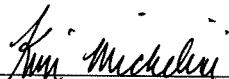
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof are hereby authorized to enter into an agreement with **CORROSION PRODUCTS & EQUIPMENT, 110 ELMGROVE PIKE, ROCHESTER, NEW YORK 14824-1359** as specified in CCMUA Specification #20-21 in the not to exceed two year contract amount of \$428,552.04 which was the lowest responsive bid received.

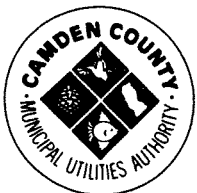
ADOPTED: APRIL 19, 2021



KIM MICHELINI, 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 April 19, 2021.





STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CORROSION PRODUCTS & EQUIPMENT OF ROCHESTER, NEW YORK FOR THE SUPPLY AND DELIVERY OF PARTS FOR GORMAN RUPP PUMPS IN ACCORDANCE WITH SPECIFICATION #20-21
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #171 0463 0006
\$100,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.


WAYNE PLANAMENTO
DIRECTOR OF FINANCE

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the Execution of an Agreement between the CCMUA and Enfotech of North Brunswick, New Jersey for Maintenance to the CCMUA's iPACS System for FY 2021

R-21:4-57

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need to maintain its existing Plant/Pre-Treatment Regulatory compliance software systems, as provided by enfoTech ("iPACS Software");

WHEREAS, the iPACS Software is a unique, specialized, and proprietary product under N.J.S.A. 40A:11-2(39) and N.J.S.A. 40A:11-5(1)(dd) and is a service that is specifically tailored to entities such as the CCMUA;

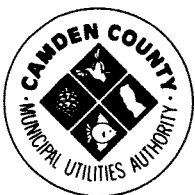
WHEREAS, the CCMUA has relied on and utilized the iPACS Software for approximately twenty-five (25) years, and the iPACS Software is a specialized product and is a vital part of the CCMUA's day-to-day operations;

WHEREAS, the CCMUA's Director of Operations and Maintenance has provided a certification to the Executive Director, which advised that the iPACS Software manages the Authority's day to day regulatory compliance of its NJDEP water discharge and air emission permits, provides regulatory compliance management for all of the industries in the County via the Authority Industrial Pre-Treatment group, functions as the Authority's automated Laboratory software, and manages the Authority Septage acceptance program;

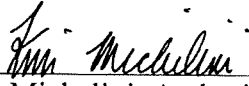
WHEREAS, it would be detrimental to the day-to-day operations and functionality of the CCMUA if anything other than the iPACS Software maintenance were purchased and installed;

WHEREAS, the CCMUA has obtained a proposal from enfoTech for the required iPACS Software maintenance;

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 #1114540012.




NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to enter into an agreement with enfoTech for maintenance to the CCMUA's existing iPacs Software.



Kim Michelini, Authority Secretary

ADOPTED: April 19, 2021

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 19, 2021.



CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND ENFOTECH OF NORTH BRUNSWICK, NEW JERSEY FOR MAINTENANCE OF THE IPACS SYSTEM FOR FY 2021**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # *0151 0454 0012* \$18,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING USE OF CAMDEN COUNTY'S 2021 POOL OF ARCHITECTS AND ENGINEERS FOR THE PROVISION OF SAID PROFESSIONAL SERVICES

#R-21:4-58

Whereas, Camden County issued a Request for Proposals and, thereby developed, a pool of architect and engineering firms that can be used by the County, and County agencies like the CCMUA, for various types of projects (see attached Exhibit "A"); and

WHEREAS, the Camden County Board of Freeholders has adopted the pool and use of the pool by the County and its agencies and authorities by Resolution #16-1 dated March 18, 2021; and

Whereas, the CCMUA desires to authorize the use of this pool for architectural and engineering services on an as-needed basis.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes use of the County's pool for architects and engineering firms, on an as-needed basis.

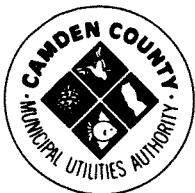
ADOPTED: April 19, 2021



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 19, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-21:4-59

Whereas, Cramer Hill Family Urban Renewal, LLC (“Cramer Hill Family”) has received approvals to construct a thirteen (13) building redevelopment project, which shall include seventy-five (75) individual unit affordable residential properties, comprising multiple Blocks/Lots along Hayes Avenue in Camden, New Jersey (the “Redevelopment Project”); and

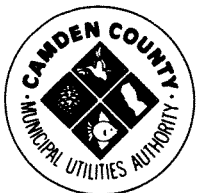
Whereas, Cramer Hill Family has applied to the CCMUA for a 50% reduction of the connection fee for the Redevelopment Project, pursuant to N.J.S.A. 40:14B-22.3; and

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

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

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that Cramer Hill Family Urban Renewal, LLC’s request for a 50% reduction of the connection fee for the seventy-five (75) aforementioned affordable residential housing units in the Redevelopment Project, pursuant to N.J.S.A. 40:14B-22.3; and

Be It Further Resolved that, in accordance with the provisions of N.J.S.A. 40:14B-22.3, the CCMUA is hereby authorized to enter into the aforementioned Contingency Agreement with Cramer Hill Family Urban Renewal, LLC; and



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

ADOPTED: April 19, 2021



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal utilities Authority at a meeting held on April 19, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

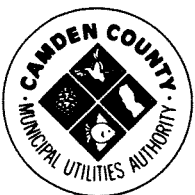
RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$44,975,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH

R-21:4-60

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority"), a public body corporate and politic of the State of New Jersey (the "State"), has determined that there exists a need to acquire, construct, renovate, install or refinance certain Projects (each, a "Project" and, collectively, the "Projects"), as described herein and as further defined in each of those certain Loan Agreements (each, a, "I-Bank Loan Agreement" and collectively, the "I-Bank Loan Agreements") to be entered into by and between the Authority and the New Jersey Infrastructure Bank (the "I-Bank") and each of those certain Loan Agreements (each, a "Fund Loan Agreement" and collectively, the "Fund Loan Agreements" and, together with the I-Bank Loan Agreements, the "Loan Agreements") to be entered into by and between the Authority and the State acting by and through the New Jersey Department of Environmental Protection all pursuant to the New Jersey Infrastructure Bank Financing Program (f/k/a the New Jersey Environmental Infrastructure Trust Financing Program) (the "Program"); and

WHEREAS, the Authority has determined to finance or refinance the acquisition, construction, renovation or installation of the Projects with the proceeds of loans to be made by each of the I-Bank (each, an "I-Bank Loan" and collectively, the "I-Bank Loans") and the State (each, a "Fund Loan" and collectively, the "Fund Loans", and, together with the I-Bank Loans, the "Loans") pursuant to the I-Bank Loan Agreements and the Fund Loan Agreements, respectively; and

WHEREAS, to evidence the Loans, each of the I-Bank and the State require the Authority to authorize, execute, attest and deliver the Authority's County Agreement Subordinate Bonds to the State (each, a "State Loan Bond" and collectively, the "State Loan Bonds") and County Agreement Subordinate Bonds to the I-Bank (each, an "I-Bank Loan Bond" and collectively, the "I-Bank Loan Bonds", and together with the State Loan Bond, the "Authority Subordinate Bonds") pursuant to the terms of the Municipal and County Utilities Authorities Law of the State, constituting Chapter 14B of Title 40 of the Revised



Statutes of the State (the "Utilities Authorities Law"), other applicable law and the Loan Agreements; and

WHEREAS, the I-Bank and the State have expressed their desire to close in escrow the making of one or more of the Loans, the issuance of one or more of the Authority Subordinate Bonds and the execution and delivery of one or more of the Loan Agreements, all pursuant to the terms of certain Escrow Agreements (each, an "Escrow Agreement" and collectively, the "Escrow Agreements") to be entered into by and among the I-Bank, the State, the escrow agent or agents named therein and the Authority; and

WHEREAS, N.J.S.A. §40:14B-27 of the Utilities Authorities Law allows for the sale of the I-Bank Loan Bonds and the Fund Loan Bonds to the I-Bank and the State, respectively, without any public offering, and N.J.S.A. §58:11B-9(a) allows for the sale of the I-Bank Loan Bonds to the I-Bank without any public offering, all under the terms and conditions set forth in the following resolution; and

WHEREAS, the Authority has heretofore issued revenue bonds pursuant to a resolution of the Authority adopted on October 10, 1995, entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as amended and supplemented (the "General Bond Resolution"), whereunder, all the Gross Revenues of the Authority, as defined and provided for therein, have been pledged to the payment of the principal of, redemption price, if any, and interest on any revenue bonds heretofore or hereafter issued by the Authority under the General Bond Resolution (the "Revenue Bonds"), to the extent and in the manner provided in the General Bond Resolution; and

WHEREAS, the provisions of Section 6.14 of the General Bond Resolution authorize the Authority to issue subordinate bonds payable out of the Renewal and Replacement Fund created and established by the General Bond Resolution, all in accordance with and upon the terms and conditions set forth in the General Bond Resolution and, in particular, Section 4.12(e) thereof; and

WHEREAS, bonds, notes or other evidences of indebtedness of the Authority at any time outstanding in an aggregate amount not in excess of \$685,500,000 may be designated by the Authority as entitled to receive the benefits of the County Agreement (as defined in the General Bond Resolution); and

WHEREAS, as of April 19, 2021, the Authority has outstanding \$196,474,428 (consisting of \$2,000,000 Revenue Bonds, \$28,130,018 NJIB (f/k/a NJEIT) bonds, \$60,060,016 "Fund Bonds" and \$106,284,394 NJIB (f/k/a NJEIT) Construction Financing Loan Program Notes) Construction Financing Loan Program Notes) of bonds, notes or other evidences of indebtedness that are entitled to receive the benefits of the County Agreement (such amount includes any outstanding bonds, notes or other evidences of indebtedness that are defeased by monetary deposits but are not actually paid; such amount does not include the \$44,975,000 Authority Subordinate Bonds authorized by this amended and restated subordinate bond resolution and any accreted value relating to outstanding bonds, notes or other evidences of indebtedness); and

WHEREAS, the Authority is desirous that the Authority Subordinate Bonds be entitled to the benefits of the County Agreement; and

WHEREAS, Section 203 of the County Agreement provides that certain conditions be satisfied prior to the Authority constructing any enlargement or extension of the system (as described in Appendix A to the County Agreement); and

WHEREAS, the Project (as defined herein and as described in Section 1 hereof) is not an enlargement or extension of the system (as described in Appendix A to the County Agreement); and

WHEREAS, the Authority is desirous of authorizing the issuance of the Authority Subordinate Bonds as subordinate bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, and the members or commissioners thereof, AS FOLLOWS:

Section 1. Determination to Undertake the Projects. The Authority does hereby determine to undertake the Projects which shall consist of:

- (a) Stormwater management and ecological restoration of (1) an unnamed tributary through Sadler's Woods Conservation area and (2) a stream and ecological restoration along Peters Creek, both projects to limit the sediment deposition in Newton Lake, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-31 and project name "Newton Lake Bank Stabilization" (the "Newton Lake Bank Stabilization Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Newton Lake Bank Stabilization Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.
- (b) The elimination of combined sewer overflow originating in Pennsauken from entering the Camden City system and conveying the flow to a Delaware River outfall, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-32 and project name "CCMUA - Camden - Pennsauken CSO Disconnect" (the "CCMUA - Camden - Pennsauken CSO Disconnect Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and

operation of the CCMUA - Camden - Pennsauken CSO Disconnect Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

- (c) The replacement of the existing coarse bar screen systems, existing grit separator and washer systems and grit piping between grit pumps and new grit separator/washers; and including mechanical, electrical, instrumentation and controls, ventilation ductwork, structural, plumbing and painting, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-33 and project name "Bar Screen & Grit System Upgrades" (the "Bar Screen and Grit System Upgrades Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Bar Screen and Grit System Upgrades Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

Section 2. Estimated Cost of the Projects. The estimated maximum costs of the Projects, as defined in the Utilities Authorities Law, are \$44,975,000, consisting of:

- (a) An estimated maximum cost of \$4,325,000 for the Newton Lake Bank Stabilization Project;
- (b) An estimated maximum cost of \$25,000,000 for the CCMUA - Camden - Pennsauken CSO Disconnect Project; and
- (c) An estimated maximum cost of \$15,650,000 for the Bar Screen and Grit System Upgrades Project.

Section 3. Authorization of Authority Subordinate Bonds. In accordance with Section 25 of the Utilities Authorities Law and subject to and pursuant to the provisions of this resolution, bonds of the Authority (herein referred to as the Authority Subordinate Bonds) are hereby authorized to be issued in the principal amount not to exceed \$44,975,000 for the purpose of raising funds to pay the costs of the Projects, including the funding of any required or desirable reserves, capitalized interest and costs of issuance.

Section 4. Payment of Authority Subordinate Bonds. The Authority does hereby determine that the Authority Subordinate Bonds shall be and constitute subordinate bonds, and shall be payable from amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and this resolution.

Section 5. Applicability of County Agreement. The Authority Subordinate Bonds shall be issued by the Authority fully within the coverage of the County Agreement (as defined in the General Bond Resolution).

Section 6. Award of Authority Subordinate Bonds. In accordance with N.J.S.A. §40:14B-27 of the Utilities Authorities Law and N.J.S.A. §58:11B-9(a), the Authority hereby sells and awards its (a) I-Bank Loan Bonds to the I-Bank in accordance with the provisions of this resolution and (b) Fund Loan Bonds to the State in accordance with the provisions of this resolution.

Section 7. Basic Terms of Authority Subordinate Bonds; Delegation of Power to Make Certain Determinations. The chair or vice chair of the Authority (the "Chair") or the Executive Director of the Authority is hereby authorized to determine, in accordance with the Utilities Authorities Law and pursuant to the terms and conditions established by the I-Bank and the State under the Loan Agreements and the terms and conditions of this resolution, the following items with respect to the I-Bank Loan Bonds and the Fund Loan Bonds:

- (a) The aggregate principal amount of the I-Bank Loan Bonds to be issued and the aggregate principal amount of the Fund Loan Bonds to be issued, which amounts in the aggregate shall not exceed \$44,975,000;
- (b) The maturity or maturities and annual or semi-annual principal installments of the Authority Subordinate Bonds, which maturity or maturities shall not exceed thirty (30) years;
- (c) The date or dates of the Authority Subordinate Bonds;
- (d) The interest rates of the Authority Subordinate Bonds, provided that the effective cost of the I-Bank Loan Bonds of each series does not exceed eight per centum (8%) and that the interest rate on the Fund Loan Bonds of each series is zero per centum (0%);
- (e) The purchase price for the Authority Subordinate Bonds;
- (f) The terms and conditions under which the Authority Subordinate Bonds shall be subject to redemption prior to their stated maturities; and
- (g) Such other matters with respect to the Authority Subordinate Bonds as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof, including (1) adjusting the title of the Authority Subordinate Bonds to reflect the issuance thereof in a calendar year other than 2021 and (2) issuing the Authority Subordinate Bonds in the form of multiple subordinate bonds from time to time if the Projects are funded in more than one installment by the Program.

Section 8. Determinations Conclusive. Any determination made by the Chair or the Executive Director pursuant to the terms of this resolution shall be conclusively evidenced by the execution and attestation of the Authority Subordinate Bonds by the parties authorized under Section 9(c) of this resolution.

Section 9. Further Terms of Authority Subordinate Bonds. The Authority hereby determines that certain terms of the Authority Subordinate Bonds shall be as follows:

- (a) Each Fund Loan Bond shall be issued in a single denomination and shall be numbered as determined by the Chair or the Executive Director. Each I-Bank Loan Bond shall be issued in a single denomination and shall be numbered as determined by the Chair or the Executive Director;
- (b) The Authority Subordinate Bonds shall be issued in fully registered form and shall be payable to the registered owners thereof as to both principal and interest in lawful money of the United States of America;
- (c) The Authority Subordinate Bonds shall be executed by the manual or facsimile signature of the Chair or the Executive Director, and the Secretary or the Assistant Secretary of the Authority (the "Secretary"), by manual signature, shall attest to the execution of the Authority Subordinate Bonds and shall affix, imprint, engrave or reproduce thereon the corporate seal of the Authority; and
- (d) In order to distinguish the Authority Subordinate Bonds from other bonds of the Authority, the Authority Subordinate Bonds shall have such letters and/or numbers incorporated in their titles as shall be determined by the Chair or the Executive Director.

Section 10. Forms of Authority Subordinate Bonds. The Fund Loan Bonds and the I-Bank Loan Bonds shall be substantially in the forms set forth in Exhibit A and Exhibit B hereto, respectively, with such changes, insertions and omissions as may be approved by the Chair or the Executive Director, such approval to be evidenced by the signature of the Chair or the Executive Director on the Authority Subordinate Bonds.

Section 11. Authorized Parties. Bond counsel to the Authority is hereby authorized to arrange for the printing of the Authority Subordinate Bonds, which law firm may authorize bond counsel to the I-Bank and the State for the Program to arrange for same. The Authority auditor and financial advisor are hereby authorized to prepare the financial information, if any, necessary in connection with the issuance of the Authority Subordinate Bonds. The Chair, the Treasurer, the Executive Director, the Director of Finance, the Deputy Executive Director and the Secretary (collectively, the "Authorized Authority Officers") are hereby severally authorized to execute any certificates necessary or desirable in connection with the financial and other information.

Section 12. Report to the Authority. The Authorized Authority Officers are hereby directed to report in writing to the Authority at the meeting of the Authority next following the closing with respect to the Authority Subordinate Bonds as to the terms of the Authority Subordinate Bonds authorized to be determined by the Authorized Authority Officers pursuant to and in accordance with the provisions of this resolution.

Section 13. Delivery of Authority Subordinate Bonds. Each Authorized Authority Officer is hereby authorized to execute any certificate or document necessary or desirable in connection with the sale of the Authority Subordinate Bonds and is hereby further authorized to deliver same to the I-Bank and the State upon delivery of the Authority Subordinate Bonds and the receipt of payment therefor in accordance with the Loan Agreements.

Section 14. Execution of Agreements. Each I-Bank Loan Agreement, Fund Loan Agreement and Escrow Agreement (collectively, the "Financing Documents") are hereby authorized to be manually executed and delivered on behalf of the Authority by the Chair or the Executive Director in substantially the forms required and traditionally used by the I-Bank and the State (which forms are available from the I-Bank and the State), with such changes as the Chair or the Executive Director, in his or her sole discretion, after consultation with counsel, bond counsel and any other advisors to the Authority (the "Authority Consultants") and after further consultation with the I-Bank, the State and their representatives, agents, counsel and advisors (collectively, the "Program Consultants" and, together with the Authority Consultants, the "Consultants"), shall determine, such determination to be conclusively evidenced by the execution of each such Financing Document by the Chair or the Executive Director. The Secretary is hereby authorized, if necessary, to attest by manual signature to the execution of the Financing Documents by the Chair or the Executive Director and to affix, imprint, engrave or reproduce the corporate seal of the Authority to such Financing Documents.

Section 15. Authorized Actions. The Authorized Authority Officers are hereby further severally authorized to (i) manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of the Financing Documents and the Authority Subordinate Bonds and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate and (ii) perform such other actions as the Authorized Authority Officers deem necessary, desirable or convenient in relation to the execution and delivery thereof.

Section 16. Subordinate Nature of Authority Subordinate Bonds.

(A) In the event of any insolvency or bankruptcy proceedings, or any receivership, liquidation, reorganization or other similar proceedings in connection therewith, relative to the Authority or to its property, or in the event of any proceedings for voluntary liquidation, dissolution or other winding up of the Authority, whether or not involving insolvency or bankruptcy, the holders of all Revenue Bonds shall be entitled to receive payment in full of all payments on such Revenue Bonds before the holders of all outstanding Authority Subordinate Bonds are entitled to receive any payment from the Gross Revenues (as defined in the General Bond Resolution).

(B) In the event that any of the Authority Subordinate Bonds are declared due and payable before their expressed maturity because of the occurrence of a default (under circumstances when the provisions of (A) above shall not be applicable), the holders of all Revenue Bonds at such time outstanding shall be entitled to receive payment in full of all payments then due on such Revenue Bonds before the holders of such Authority Subordinate Bonds are entitled to receive any accelerated payment from the Gross Revenues of principal or interest upon such Authority Subordinate Bonds. Any event of default with respect to the Authority Subordinate Bonds shall not in itself create the right to declare an event of default with respect to the Revenue Bonds.

(C) If any event of default with respect to the Revenue Bonds shall have occurred and be continuing (under circumstances when the provisions of (A) above shall not be applicable), the holders of all Revenue Bonds then outstanding shall be entitled to receive payment in full of all payments on all such Revenue Bonds before the holders of the Authority Subordinate Bonds are entitled to receive any accelerated payment from the Gross Revenues of principal or interest on such Authority Subordinate Bonds.

(D) No holder of any Revenue Bonds shall be prejudiced in such holder's right to enforce subordination of the Authority Subordinate Bonds by any act or failure to act on the part of the Authority.

(E) The provisions of (A), (B), (C) and (D) above are solely for the purpose of defining the relative rights of the holders of the Revenue Bonds on the one hand and the holders of the Authority Subordinate Bonds on the other hand, and nothing herein shall impair, as between the Authority and the holders of the Authority Subordinate Bonds, the duty of the Authority, which is unconditional and absolute, to pay to the holders of the Authority Subordinate Bonds, the principal thereon and premium, if any, and interest thereon in accordance with their terms, nor shall anything herein prevent the holders of the Authority Subordinate Bonds from exercising all remedies otherwise permitted by applicable law upon default under the General Bond Resolution, subject to the rights under (A), (B), (C) and (D) above of the holders of the Revenue Bonds to receive cash, property or securities otherwise payable or deliverable to the holders of the Authority Subordinate Bonds.

Section 17. Withdrawals from the Renewal and Replacement Fund. In accordance with Section 4.12(e) of the General Bond Resolution and provided that all withdrawals or payments from the Renewal and Replacement Fund required by the General Bond

Resolution shall have been made and the amount in the Renewal or Replacement Fund exceeds the System Reserve Requirement (as defined in the General Bond Resolution), the trustee under the General Bond Resolution is hereby authorized and directed to withdraw from the Renewal and Replacement Fund from time to time amounts necessary to satisfy the debt service payments with respect to the Authority Subordinate Bonds. A certified copy of this resolution shall constitute the "Officer's Certificate" referred to in Section 4.12(e) of the General Bond Resolution.

Section 18. Covenant to Pay Authority Subordinate Bonds; Rate Covenant in General Bond Resolution to Apply to Authority Subordinate Bonds. The Authority hereby particularly covenants and agrees with the holders of the Authority Subordinate Bonds and makes provisions which shall be a part of its contract with such holders, that the Authority will pay or cause to be paid the principal of every Authority Subordinate Bond and the interest thereon at the date and place and in the manner mentioned in such Authority Subordinate Bond according to the true intent and meaning thereof and will carry out and perform all of the acts and things required of it by the terms of this resolution. Section 6.10 of the General Bond Resolution (entitled "Rates and Charges") is hereby incorporated herein by this reference thereto; provided that for the purposes hereof the phrase "Debt Service Requirements for such [Fiscal] Year of Bonds" in Section 6.10(b)(ii) of the General Bond Resolution shall include principal and interest on the Authority Subordinate Bonds for such fiscal year.

Section 19. Resolution Constitutes Contract. In consideration of the purchase and acceptance of the Authority Subordinate Bonds by those who shall hold the same from time to time, the provisions of this resolution shall be deemed to be and shall constitute contracts between the Authority and the holders from time to time of the Authority Subordinate Bonds.

Section 20. No Recourse. No recourse shall be had for the payment of the principal or redemption price, if any, of or the interest on the Authority Subordinate Bonds or for any claim based thereon or on this resolution against any member or other officer of the Authority or any person executing the Authority Subordinate Bonds. The Authority Subordinate Bonds are not and shall not be in any way a debt or liability of the State or of any county or municipality, and do not and shall not create or constitute any indebtedness, liability or obligation of the State or of any county or municipality, either legal, moral or otherwise.

Section 21. Authorization for Resolution. This resolution is adopted by virtue of the Utilities Authorities Law and pursuant to its provisions, and the Authority has ascertained and hereby determines that adoption of this resolution is necessary to carry out the powers, purposes and duties expressly provided in the Utilities Authorities Law and that each and every matter and thing as to which provision is made in this resolution is necessary in order to carry out and effectuate the purposes of the Authority in accordance with the Utilities Authorities Law.

Section 22. Multiple Document Sets. Notwithstanding any other provision of this resolution to the contrary, if in connection with the participation of the Authority in the Program, the State and the I-Bank require that the Authority execute more than one set of documents, the provisions of this resolution shall be deemed to apply to the Authority Subordinate Bonds and the Financing Documents related to each set of documents; provided, however, that in no event may the aggregate principal amount of all Authority Subordinate Bonds issued and delivered pursuant to the provisions of this resolution be in excess of the amount authorized in Section 3 hereof.

Section 23. Authority Construction Financing Program Notes. In anticipation of the issuance of the Authority Subordinate Bonds, the Authority hereby authorizes, if necessary or desirable, the issuance, sale and award from time to time of interim or construction financing project notes (each, an "Authority Construction Financing Program Note" and collectively, the "Authority Construction Financing Program Notes") pursuant to the I-Bank's Water Bank Construction Financing Program. Each Authority Construction Financing Program Note shall be substantially in the form provided by the I-Bank from time to time for use by authorities in the I-Bank's Water Bank Construction Financing Program. The execution and delivery of each Authority Construction Financing Program Note shall be in the same manner as herein prescribed with respect to the Authority Subordinate Bonds. An Authorized Authority Officer is hereby authorized to determine, pursuant to the terms and conditions established by the I-Bank and the State under the I-Bank's Water Bank Construction Financing Program and the terms and conditions of this resolution, the following items with respect to each Authority Construction Financing Program Note: (a) the principal amount of each Authority Construction Financing Program Note to be issued, which amount shall not exceed \$44,975,000 in the aggregate for all outstanding Authority Construction Financing Program Notes and all outstanding Authority Subordinate Bonds; (b) the maturity of each Authority Construction Financing Program Note, which shall be no later than the last day of the third succeeding fiscal year following the date of issuance of such Authority Construction Financing Program Note, or, if permitted by the New Jersey Infrastructure Trust Act, such later date no later than the last day of the fifth succeeding fiscal year following the date of issuance of such Authority Construction Financing Program Note as determined by an authorized officer of the I-Bank and acknowledged and approved by an Authorized Authority Officer; (c) the date of the Authority Construction Financing Program Note; (d) the interest rate of the Authority Construction Financing Program Note, which shall not exceed 3% per annum; (e) the purchase price for the Authority Construction Financing Program Note; and (f) such other matters with respect to the Authority Construction Financing Program Note as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof. The Authorized Authority Officers are hereby further severally authorized to manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of an Authority Construction Financing Program Note and the consummation of the transactions contemplated thereby, which determination shall be

conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate.

Section 24. Filing of Resolution. The Secretary is hereby authorized and directed to cause copies of this resolution to be filed for public inspection in the following places: in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8th Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

Section 25. Publication of Notice. The Secretary is hereby authorized and directed to cause to be published, after completion of filing of copies of this resolution as directed in the preceding Section, in the "Courier-Post", a legally qualified public newspaper circulating in the district of the Authority, a notice in substantially the form attached as Exhibit C hereto and by this reference incorporated as if set forth in full herein.

Section 26. Capitalized Terms. All capitalized words and terms used but not defined in this resolution shall have the meanings ascribed to such words and terms, respectively, in the preambles to this resolution.

Section 27. Official Intent.

(A) The Authority reasonably expects to reimburse its expenditure of costs of the Projects paid prior to the issuance of the Authority Subordinate Bonds with proceeds of the Authority Subordinate Bonds.

(B) This resolution is intended to be and hereby is a declaration of the Authority's official intent to reimburse the expenditure of the costs of the Projects paid prior to the issuance of the Authority Subordinate Bonds with the proceeds of the Authority Subordinate Bonds in accordance with Treasury Regulations §150-2.

(C) As set forth in Section 2 hereof, the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is \$44,975,000 in the aggregate.

(D) The costs of the Projects to be reimbursed with the proceeds of the Authority Subordinate Bonds will be "capital expenditures" in accordance with the meaning of Section 150 of the Code.

(E) No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Authority Subordinate Bonds used to reimburse the Authority for the costs of the Project, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1),

of the Authority Subordinate Bonds or another issue of debt obligations of the Authority, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1).

(F) All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than the Authority Subordinate Bonds is paid, or (ii) the date the Project is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.


Section 28. Effective Date. This resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to each member of the Camden County Board of Chosen Freeholders for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

ADOPTED: April 19, 2021



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 19, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Final Quantities Change Order No. 2 to Contract with A.P. Construction, Inc.
for Camden City CSO Outfall Dredging Project

R-21:4-61

Whereas, on March 18, 2019, via Resolution #R-19:3-52, the Camden County Municipal Utilities Authority ("Authority") awarded a contract to A.P. Construction, Inc. ("A.P. Construction") in the amount of \$4,125,864 for dredging and cleaning services ("A.P. Construction Contract") in connection with the Camden City CSO Outfall Dredging Project ("Outfall Dredging Project"); and

Whereas, Change Order No. 1 was approved by the CCMUA via Resolution #R-20:2-45 on February 18, 2020 in the amount of \$711,00.00; and

Whereas, the project has now been completed and the CCMUA and its Construction Manager, Greeley & Hansen, have negotiated the final quantities change order, reflecting increases and decreases, among other things, in executing additional work; and

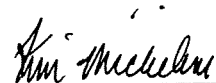
Whereas, the Executive Director and Greeley & Hansen, the construction manager, have reviewed the change order request submitted by A.P. Construction in the credit amount of (\$314,427.01) and an increase in construction time of 272 days and believe it to be reasonably commensurate with the work performed; and

Whereas, the project is being funded through the NJ Environmental Infrastructure Financing Program; 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 #0136 0519 0232.

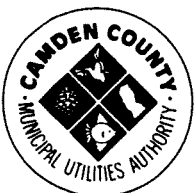
Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority and members thereof, that it authorizes Final Quantities Change Oder #2 to A.P. Construction in the credit amount of (\$314,427.01) and extending the contract time by 272 days, thereby decreasing the contract upset amount from \$4,836,864 to \$4,522,436.99 and extending the contract period by 272 days.

ADOPTED: April 19, 2021



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 19, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between FMP Mount Laurel, Limited Liability Company and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R:21:4-62

Whereas, FMP Mount Laurel, Limited Liability Company (“FMP Mount Laurel”) has received approvals to develop and construct a six (6) building redevelopment project, consisting of 370 apartments, including fifty-six (56) affordable residential housing units, a clubhouse and pool facility, a maintenance building, a trash/recycling center, and other amenities, located at 110 Woodcrest Station, Block 431.18, Lot 8, in Cherry Hill, New Jersey, commonly referred to as the “Victory at Woodcrest Station” redevelopment project (the “Redevelopment Project”);

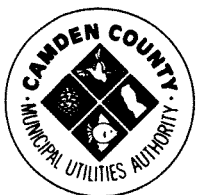
Whereas, FMP Mount Laurel has applied to the CCMUA for a 50% reduction of the connection fee for the Redevelopment Project, pursuant to N.J.S.A. 40:14B-22.3;

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

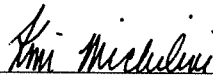
Whereas, FMP Mount Laurel has previously acknowledged a willingness to enter into a Contingency Agreement, which shall obligate FMP Mount Laurel to pay the balance of the statutory reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, at any point in time between FMP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

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

Be It Further Resolved that, in accordance with the provisions of N.J.S.A. 40:14B-22.3, the CCMUA is hereby authorized to enter into the aforementioned Contingency Agreement with FMP Mount Laurel;



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



Kim Michelini, Authority Secretary

ADOPTED: April 19, 2021

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 19, 2021.



Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING AWARD OF CONTRACT TO ATLAS ELEVATOR, LLC FOR
MAINTENANCE AND REPAIR SERVICES FOR ELEVATORS AND MAN LIFTS THROUGH THE
CAMDEN COUNTY COOPERATIVE PRICING SYSTEM
SYSTEM ID #57-CCCPS, BID #A53/2020**

R:21-4-63

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

WHEREAS, it will be necessary to award a Maintenance and Repair Services Contract for Elevators and Man Lifts whose annual aggregate value may exceed Forty four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.A.A. 40A:11-3; and

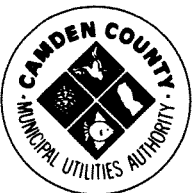
WHEREAS, whose aggregate value will also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4; and

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

WHEREAS, the County of Camden has awarded a contract for Maintenance and Repair Services Contract for Elevators, Escalators and Dumbwaiters for Camden County and various outside agencies to Atlas Elevator, Inc, 19 Cannonball Drive, Barnegat, New Jersey 08006 for a one year term commencing on or about January 1, 2021 through December 31, 2021 with a one (1) year option to renew to be exercised at the sole discretion of the County; and

WHEREAS, Atlas Elevator, Inc., complied with the specifications and bid with a base sum of \$17,200.00 for Maintenance of Elevators and Inspection & Certification of Man Lifts at the Delaware #1 WPCF, Administration Building and Pump Stations; and

WHEREAS, parts and repairs will be required to the Elevators and Man Lifts at an estimated allowance not to exceed \$100,000.00 at the Delaware #1 WPCF, Administration Building and Pump Stations; and



WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. 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 0151-0432-0003.


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 award a contract in the amount not to exceed \$117,200.00 to Atlas Elevator, Inc., for a term commencing on or about January 1, 2021 through December 31, 2021 for Maintenance and Repairs of Elevators and Man Lifts in accordance with the attached Resolution No. 19 adopted by the Camden County Board of Chosen Freeholders.

ADOPTED: April 19, 2021



Kim Michelini, Authority Secretary

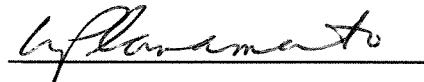
I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 19, 2021



CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: Maintenance and Repair Services for Elevators and Man Lifts
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0151-0432-0003
\$117,200.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE USE OF NJCSC TITLE CONTRACT COMPLIANCE REPRESENTATIVE TITLE AND AUTHORIZING HIRING OF CANDIDATE(S) IN SAID POSITION

#R-21:4-64

WHEREAS, it may become necessary to revise and amend the Authority's organizational structure and/or positions and compensation from time to time; and

WHEREAS, it is the recommendation of the CCMUA's Executive Director, Chief of Administrative Operations, CFO and Personnel Committee to add the title "Contract Compliance Representative" (job description attached) to the Authority's authorized list of titles; and

WHEREAS, it is necessary to establish the compensation thereof; and

WHEREAS, it is recommended that the appropriate compensation for this position be established as follows:

<u>JOB Title</u>	<u>Hours/Week</u>	<u>Hiring Range</u>
Contract Compliance Rep	40	\$55,000 - \$65,000

WHEREAS, it is also the recommendation that this position be classified as a title covered by the United Food & Commercial Workers Union (UFCW, Local 1360); and

WHEREAS, the Authority has a need to fill vacancies created by the upcoming retirement of a long-time CCMUA finance department employee; and

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

WHEREAS, Authority staff is recommending that it hire the following candidate at the salary noted:


<u>Candidate(s)</u>	<u>Title</u>	<u>Starting Salary</u>
Andrew Pierson	Contract Compliance Rep	\$61,500

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the above listed position, as described by the attached job description, and salary is hereby approved and that the Executive Director is authorized to promote and/or hire qualified individuals for the position listed and at the salary authorized, conditioned upon successful completion of the interview process.

BE IT FURTHER RESOLVED that the Executive Director and/or his designee shall be responsible to create, administer, and oversee the training process for the title of Contract Compliance Representative.

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the upper end of the hiring range for the position listed be automatically adjusted in future years consistent with salary increases granted in accordance with the UFCW, Local 1360 Collective Bargaining Agreement.

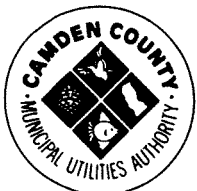
ADOPTED: April 19, 2021



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 19, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Salary Adjustments

R-21:4-65

Whereas, it may become necessary to revise and amend the Authority's organization structure and/or positions and compensation from time to time; and

Whereas, it is the desire of the CCMUA Board of Commissioners to authorize pay increases to certain classified and unclassified employees effective April 20, 2021; and

Now, Therefore be it Resolved by the CCMUA Board of Commissioners that it effective April 20, 2021, the annual base salary of each employee listed shall be in accordance with the schedule below:

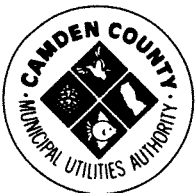
Fry	96,000
Lose	97,159

ADOPTED: April 19, 2021



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Utilities Authority at a meeting held on April 19, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALLIED CONSTRUCTION GROUP, INC. OF PARLIN, NEW JERSEY FOR THE CONSTRUCTION OF DELAWARE NO. 1 WPCF SECONDARY TREATMENT SLUDGE PIPING UPGRADES, CONTRACT 603

#R-21:4- 66

WHEREAS, on February 19, 2021 the Camden County Municipal Utilities Authority publicly advertised Instructions to Bidders and Bid Specifications in accordance with Contract No. 603, for the Construction of Delaware No. 1 WPCF Secondary Treatment Sludge Piping Upgrades;

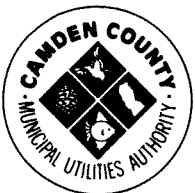
WHEREAS, on April 9, 2021 bids for Contract 603, Delaware No. 1 WPCF Secondary Treatment Sludge Piping Upgrades, were received with the following results:

B.R. Welding	\$ 7,490,000
Allied Construction Group	\$ 8,534,500
Spectraserv	\$ 8,830,500
Eastern Environmental	\$ 9,333,000
Northeast Remsco	\$ 9,382,000
Stone Hill Contracting	\$ 9,606,096
C&H industrial Services	\$11,362,500
PKF Mark III	\$14,540,000

WHEREAS, the apparent low bid submitted by B.R. Welding, Inc. was deemed, by the CCMUA, to be fatally flawed, as a result of B. R. Welding, Inc.'s failure to submit a complete Subcontractor Listing, in accordance with the Bid Instructions, Bid Specifications, and applicable provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.,

WHEREAS, the bid submitted by the second lowest bidder, Allied Construction Group, Inc., has been determined to be complete and in compliance with the Instructions to Bidders and Bid Specifications;

WHEREAS, Allied Control Services, Inc. is the lowest responsible bidder;




WHEREAS, the Delaware No. 1 WPCF Secondary Treatment Sludge Piping Upgrades, Contract 603 Project will be funded through the New Jersey Environmental Infrastructure Bank;

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

WHEREAS, the CCMUA Chief Financial Officer has certified the availability of funds, pursuant to N.J.A.C. 5:30-5.4, per the attached Certification of Available Funds, and the line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds.

NOW, THEREFORE BE IT RESOLVED, by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ALLIED CONSTRUCTION GROUP, INC. OF PARLIN, NEW JERSEY**, in the contract amount of \$8,534,500.00, which was the lowest responsive bid received, conditioned upon NJDEP approval of this award.

ADOPTED: April 19, 2021



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 19, 2021.



Certification of Available Funds

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

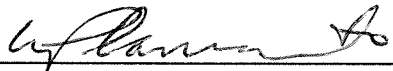
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALLIED CONSTRUCTION GROUP, INC. OF PARLIN, NEW JERSEY FOR THE CONSTRUCTION OF DELAWARE NO. 1 WPCF SECONDARY TREATMENT SLUDGE PIPING UPGRADES, CONTRACT 603

-
- 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:

\$8,534,500
G/L# 0130 0519 0603

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-21:04-67

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 March 29, 2021 to all CCMUA Commissioners allowing for objections through April 5, 2021; and

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

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

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

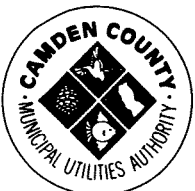
ADOPTED: April 19, 2021

Kim Michelini

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 April 19, 2021.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-21:04

Authorizing payment of \$8,604.31 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
HADDON TWP TAX COLLECT. (CK#175244) (REFUND)	483.55
J & S HARK REALTY (CK#175245) (REFUND)	176.08
SOL LIBOY (CK#175246) (REFUND)	821.25
DAVID PERROTTI (CK#175247) (REFUND)	178.16
JAMES SIECK (CK#175248) (REFUND)	880.00
DEDRA WILLIAMS (CK#175249) (REFUND)	382.00
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
NJMVC (P-CARD) (REGISTRATION)	1,274.43
CMRS-FP (P-CARD) (POSTAGE)	517.50
CHEYENNE MFG (P-CARD) (LIFE RINGS)	1,109.70
LOWE'S (P-CARD) (TOOLS)	2,771.64
	<hr/>
TOTAL	\$8,604.31

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 \$2,207,674.48 expenses disbursed from the Revenue Account:(see attached)

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6485 - ACE ELEVATOR LLC			
17653	0920 (R#22) REPAIR PTF ELEVATOR	04/05/2021	408.75
Vendor 6485 - ACE ELEVATOR LLC Totals			Invoices \$408.75
Vendor 3625 - ACE MOTOR SALES			
218029	0221 (R#2) SENSOR ASSEMBLY, MANIFLD, GASKTS, NTS, BLTS T366 T378	04/05/2021	205.90
218061	0221 (R#2) SENSOR ASSEMBLY, MANIFLD, GASKTS, NTS, BLTS T366 T378	04/05/2021	763.49
Vendor 3625 - ACE MOTOR SALES Totals			Invoices \$969.39
Vendor 21 - AIR PRODUCTS & CHEMICALS INC.			
416140029	0321 REPAIR VALVE - 02 PLANT	04/05/2021	6,829.00
416197560	0321 ACTUATOR (1)- 02 BUILDING	04/05/2021	7,473.93
Vendor 21 - AIR PRODUCTS & CHEMICALS INC. Totals			Invoices \$14,302.93
Vendor 7286 - AIRGAS USA LLC			
9109758323	0221 (R#8) LIQUID OXYGEN	04/05/2021	1,744.47
9109758324	0221 (R#8) LIQUID OXYGEN	04/05/2021	1,771.45
9109805573	0221 (R#8) LIQUID OXYGEN	04/05/2021	2,069.65
9109897078	0221 (R#8) LIQUID OXYGEN	04/05/2021	2,102.31
9109948774	0221 (R#8) LIQUID OXYGEN	04/05/2021	1,791.33
9109998914	0221 (R#8) LIQUID OXYGEN	04/05/2021	2,039.83
9109998985	0221 (R#8) LIQUID OXYGEN	04/05/2021	2,015.69
9109998986	0221 (R#8) LIQUID OXYGEN	04/05/2021	1,934.75
9109998987	0221 (R#8) LIQUID OXYGEN	04/05/2021	1,974.51
9110034321	0221 (R#8) LIQUID OXYGEN	04/05/2021	1,728.85
9110070067	0221 (R#8) LIQUID OXYGEN	04/05/2021	1,721.75
9110152999	0221 (R#8) LIQUID OXYGEN	04/05/2021	1,721.75
9110201389	0221 (R#8) LIQUID OXYGEN	04/05/2021	1,774.29
Vendor 7286 - AIRGAS USA LLC Totals			Invoices \$24,390.63
Vendor 5461 - ALS GROUP USA, CORP			
ALS210224	0221 LAB TESTING 40-2461829 THRU 40-2461948	04/05/2021	700.00
ALS210228	0221 LAB TESTING 40-2463850 THRU 40-2463884	04/05/2021	1,416.00
ALS210226	0221 LAB TESTING 40-2462214 THRU 40-2462339	04/05/2021	2,297.00
ALS210227	0221 LAB TESTING 40-2462644 THRU 40-2462728	04/05/2021	259.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$4,672.00
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2021-00000030	0321 BLACKWOOD PS 001003316 0719319	04/05/2021	202.97
2021-00000031	0321 BLACKWOOD PS 001003314 1082308	04/05/2021	132.00
2021-00000038	0321 BLACKWOOD HYD 001003351 0719350	04/05/2021	41.28
2021-00000039	0321 BLACKWOOD FS 001003314 0719317	04/05/2021	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$536.91
Vendor 2403 - ASGCO			
239126 RI	0820 (R#1B) GRIT CONVEYOR #2 REPAIR	04/05/2021	2,278.00
242441 RI	1220 (R#12) CONVEYOR BELT (MATERIALS)	04/05/2021	1,063.95
242464 RI	1220 (R#12) CONVEYOR BELT INSTALLATION (LABOR)	04/05/2021	1,452.00
243743 RI	0820 (R#1B) GRIT CONVEYOR #2 REPAIR	04/05/2021	2,088.00
Vendor 2403 - ASGCO Totals			Invoices \$6,881.95
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200501472031	0221 STRATFORD PS 5500-3962-010	04/05/2021	5,404.60
210003789921	0221 GIBBSBORO MS 5500-6438-240	04/05/2021	15.73
200101534901	0221 CLEMENTON PS 5500-3646-761	04/05/2021	5,881.29
200421493756	0221 LINDENWOLD MS 5500-6255-149	04/05/2021	19.62
200061542274	0321 WINSLOW TWP ST LIGHTS 5500-3393-513	04/05/2021	649.45
20061453015	0321 BERLIN TWP PS 5500-4689-604	04/05/2021	5,301.24
200011555003	0321 BERLIN BORO PS 5500-4710-996	04/05/2021	3,099.42
200321514834	0321 CEDARBROOK PS 5501-1177-759	04/05/2021	5,589.20

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
210003812876	0321 CHESILHURST PS 5501-1198-417	04/05/2021	1,342.35
200241526823	0321 WATERFORD PS 5501-2577-304	04/05/2021	7,265.90
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$34,568.80</u>
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY			
02-00075817A	1220 SLUDGE DISPOSAL	04/05/2021	13,137.25
02-00076135	0121 SLUDGE DISPOSAL	04/05/2021	55,012.00
02-00076136	0121 SLUDGE DISPOSAL	04/05/2021	12,880.00
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY Totals			Invoices <u>\$81,029.25</u>
Vendor 216 - Atlas Septic, Inc.			
FEB002S	0221 BENEFICIAL REUSE	04/05/2021	65,574.52
JAN001S	0121 BENEFICIAL REUSE	04/05/2021	28,283.91
Vendor 216 - Atlas Septic, Inc. Totals			Invoices <u>\$93,858.43</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-735739	0121 (R#2) PRESSURE HOSE, RETURN HOSE, SEAL INSTALLER T-381	04/05/2021	349.86
6012-736964	0221 (R#2) PRESSURE HOSE, RETURN HOSE, SEAL INSTALLER T-381	04/05/2021	349.86
6012-737156	0221 (R#2) PRESSURE HOSE, RETURN HOSE, SEAL INSTALLER T-381	04/05/2021	140.88
6012-737308	0221 (R#2) PRESSURE HOSE, RETURN HOSE, SEAL INSTALLER T-381	04/05/2021	(349.86)
6012-737623	0221 (R#3) WORK LIGHT; STARTERS;BATTERIES-T343, T403, STOCK	04/05/2021	639.92
6012-737697	0221 (R#2) PRESSURE HOSE, RETURN HOSE, SEAL INSTALLER T-381	04/05/2021	93.64
6012-738618	0221 (R#3) WORK LIGHT; STARTERS;BATTERIES-T343, T403, STOCK	04/05/2021	968.96
6012-738644	0221 (R#3) WORK LIGHT; STARTERS;BATTERIES-T343, T403, STOCK	04/05/2021	339.96
6012-739382	0221 (R#5) FRONT & REAR BRAKE PADS T367	04/05/2021	166.62
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$2,699.84</u>
Vendor 5779 - B AND B TREE SERVICE			
2408	0920 (R#1) TREE REMOVAL - SICKLERVILLE PS	04/05/2021	1,500.00
Vendor 5779 - B AND B TREE SERVICE Totals			Invoices <u>\$1,500.00</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
185787504	0321 PORTABLE EXTERNAL HARD DRIVES (2)	04/05/2021	179.08
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$179.08</u>
Vendor 7563 - BARTON & COONEY			
102503	0321 PRINT AND MAIL SEWER BILLS	04/05/2021	5,822.53
Vendor 7563 - BARTON & COONEY Totals			Invoices <u>\$5,822.53</u>
Vendor 86 - BARTON SUPPLY INC.			
019920	0221 (R#2) COUPLING 6X4 AND PVC CEMENT-PSP #6	04/05/2021	174.97
Vendor 86 - BARTON SUPPLY INC. Totals			Invoices <u>\$174.97</u>
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6117196	1220 (R#2) SHEAVE - CATALINA PS	04/05/2021	27.68
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices <u>\$27.68</u>
Vendor 74 - BEATTY, KENNETH			
202011	1120 C-2 & S1 LICENSE	04/05/2021	103.00
Vendor 74 - BEATTY, KENNETH Totals			Invoices <u>\$103.00</u>
Vendor 1045 - BELLMAWR,BOROUGH OF/WATER DEPT			
2021-00000040	0321 CREEK RD. 1163000-2	04/05/2021	205.25
2021-00000041	0321 CREEK RD. 1163000-1	04/05/2021	593.25
Vendor 1045 - BELLMAWR,BOROUGH OF/WATER DEPT Totals			Invoices <u>\$798.50</u>
Vendor 5921 - BLOCK LINE SYSTEMS			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
13843840	0321 TELEPHONE SERVICE	04/05/2021	1,827.34
Vendor 5921 - BLOCK LINE SYSTEMS Totals			Invoices \$1,827.34
Vendor 7167 - BOGIA ENGINEERING INC.			
2020-637	1020 CONSULTING - NEWTON LAKE 640-26	04/05/2021	23,676.61
2021-068	0221 CONSULTING - NEWTON LAKE 640-26	04/05/2021	888.47
2020-822	1220 CONSULTING - NEWTON LAKE 640-26	04/05/2021	4,097.46
Vendor 7167 - BOGIA ENGINEERING INC. Totals			Invoices \$28,662.54
Vendor 4496 - BOLLINGER INC			
049436	0421 ACCOUNT D0910-0001 DENTAL	04/05/2021	166.26
Vendor 4496 - BOLLINGER INC Totals			Invoices \$166.26
Vendor 200 - Brink's Incorporated			
11492909	0321 ARMORED CAR SERVICE	04/05/2021	423.33
Vendor 200 - Brink's Incorporated Totals			Invoices \$423.33
Vendor 125 - BROWN & CONNERY			
268924	0221 GENERAL LEGAL	04/05/2021	5,373.47
268925	0221 LINDENWOLD	04/05/2021	640.07
269208	0221 LABOR NEGOTIATIONS	04/05/2021	226.07
269209	0221 LONGO MECHANICAL	04/05/2021	246.00
270329	0221 PERSONNEL	04/05/2021	1,088.20
Vendor 125 - BROWN & CONNERY Totals			Invoices \$7,573.81
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3030-000022	0221 CHP FACILITY OPERATIONS	04/05/2021	146,768.00
3039-000022A	0221 CHP FACILITY OPERATIONS CREDIT	04/05/2021	(8,333.00)
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices \$138,435.00
Vendor 174 - CAMDEN, CITY OF			
2021-00000027	0221 WATER 77-0473327-3 10/30/2020-3/2/2021	04/05/2021	294.52
2021-00000028	0221 WATER 77-0476372-6 10/30/2020-3/4/2021	04/05/2021	8.68
2021-00000036	0221 FIRE LINE 77-0472085-8 12/1/2020-2/24/21	04/05/2021	332.97
Vendor 174 - CAMDEN, CITY OF Totals			Invoices \$636.17
Vendor 2976 - CDW-G			
5745745	1220 HP XL INK CARTRIDGE - ENGINEERING (1)	04/05/2021	154.00
Vendor 2976 - CDW-G Totals			Invoices \$154.00
Vendor 133 - Charles River Associates Incorporated			
1058077	1020 DATA INCIDENT RESPONSE SERVICES (\$175,895.25)	04/05/2021	3,000.00
Vendor 133 - Charles River Associates Incorporated Totals			Invoices \$3,000.00
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5051520415	0221 (R#2) REPLENISH FIRST AID CABINETS	04/05/2021	703.33
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices \$703.33
Vendor 188 - Clean Rental Services , Inc.			
0657950	0321 UNIFORM RENTAL & CLEANING SERVICE	04/05/2021	756.40
0657951	0321 UNIFORM RENTAL & CLEANING SERVICE	04/05/2021	56.87
0658951	0321 UNIFORM RENTAL & CLEANING SERVICE	04/05/2021	692.28
0659985	0321 UNIFORM RENTAL & CLEANING SERVICE	04/05/2021	687.93
Vendor 188 - Clean Rental Services , Inc. Totals			Invoices \$2,193.48
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202103	0321 BUSINESS INTERNET 3/13/21-4/12/21	04/05/2021	172.45

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$172.45
Vendor 7779 - COMPREHENSIVE EDUCATION			
210319	0321 TRAINING	04/05/2021	1,950.00
Vendor 7779 - COMPREHENSIVE EDUCATION Totals		Invoices	\$1,950.00
Vendor 217 - COURIER POST			
0003736064	0221 PUBLIC NOTICES 254264	04/05/2021	296.36
0003736299	0221 PUBLIC NOTICES	04/05/2021	565.72
Vendor 217 - COURIER POST Totals		Invoices	\$862.08
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
238611	0221 BOND COUNSEL 640-22 CAMDEN CSO UPGRADE	04/05/2021	39.00
238612	0221 BOND COUNSEL 640-16 PLANT IMPROVEMENTS	04/05/2021	39.00
238613	0221 BOND COUNSEL 640-23 CAMDEN CSO	04/05/2021	39.00
238614	0221 BOND COUNSEL 640-24 WET WEATHER CAPACITY	04/05/2021	39.00
238615	0221 BOND COUNSEL 640-26 NEWTON CREEK	04/05/2021	19.50
238616	0221 BOND COUNSEL BERLING FORCE MAIN	04/05/2021	19.50
238617	0221 BOND COUNSEL 640-29 PLANT PIPING UNPGRADES	04/05/2021	39.00
238618	0221 BOND COUNSEL 640-30 P,S, ELECTRICAL UPGRADES	04/05/2021	19.50
238619	0221 BOND COUNSEL 640-20 GREEN INFRASTRUCTURE	04/05/2021	58.50
238620	0221 BOND COUNSEL NJIB	04/05/2021	955.90
238621	0221 BOND COUNSEL 640.17 GREEN INFRASTRUCTURE PHASE 3	04/05/2021	19.50
238622	0221 BOND COUNSEL 640.18 SLUDGE DIGESTER	04/05/2021	97.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	\$1,384.90
Vendor 6349 - DELAWARE RIVER BASIN COMSN			
212106	0121 2021 ANNUAL MONITORING FEE	04/05/2021	1,046.00
Vendor 6349 - DELAWARE RIVER BASIN COMSN Totals		Invoices	\$1,046.00
Vendor 6881 - DELL SOFTWARE INC.			
10461210876	0121 MS CLOUD ANNUAL SVC 1/1/21-12/31/21	04/05/2021	21,387.45
Vendor 6881 - DELL SOFTWARE INC. Totals		Invoices	\$21,387.45
Vendor 2359 - DEZURIK			
RPI/67002237	0221 (R#2) 4" AND 6" PLUG VALVES (4 EA)	04/05/2021	7,652.00
RPI/67003060	0321 (R#1) 4" AND 8" PLUG VALVES W/ ACTUATORS (8 EA)	04/05/2021	13,136.00
Vendor 2359 - DEZURIK Totals		Invoices	\$20,788.00
Vendor 3433 - DIAMOND TOOL			
3058761	0321 MASONRY DRILL BIT SETS (6)	04/05/2021	101.94
Vendor 3433 - DIAMOND TOOL Totals		Invoices	\$101.94
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00009049	1220-(R#11) MECHANICAL REPAIRS - COOPER RIVER PS	04/05/2021	18,625.35
CRP00009157	0221 (R#3) REPLACE PIPE & FITTINGS - GRIT PMP & GRIT WASHR ROOMS	04/05/2021	9,453.09
CRP00009185	0321 (R#3) REPLACE PIPE & FITTINGS - GRIT PMP & GRIT WASHR ROOMS	04/05/2021	11,995.01
Vendor 2727 - EDWARD KURTH & SON, INC. Totals		Invoices	\$40,073.45
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1329839	0121 (R#2) CUSTOM SEAL KIT - W. COLLINGSWOOD PS	04/05/2021	1,331.64
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	\$1,331.64
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
157614	0221 HEALTH FLEX SPENDING ADMINISTRATION	04/05/2021	31.60
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	\$31.60

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 2897 - FOLEY, INCORPORATED			
PS500039448	0221 (R#2) GASKETS, FILTERS, ELEMENTS - T271	04/05/2021	207.82
PS500039449	0221 (R#2) GASKETS, FILTERS, ELEMENTS-T271	04/05/2021	96.22
PS500039450	0221 (R#2) GASKETS, FILTERS, ELEMENTS - T271	04/05/2021	22.32
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices <u>\$326.36</u>
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
2006550-IN	1220 (R#5) CLEAN & GREASE TRUCK SCALE	04/05/2021	720.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals			Invoices <u>\$720.00</u>
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509672811	0421 COPIER LEASE 4/1/2021-4/30/2021	04/05/2021	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices <u>\$715.76</u>
Vendor 3378 - JONES, MARY ANN			
2021-00000037	0321 PETTY CASH	04/05/2021	193.97
Vendor 3378 - JONES, MARY ANN Totals			Invoices <u>\$193.97</u>
Vendor 5062 - KAPPE ASSOCIATES			
21-3000-J1	0321 (R#1) FAIRBANKS MORSE ROTATING ASSEMBLY-BELLMAWR PS	04/05/2021	25,683.00
21-3001-J1	0321 (R#2) FAIRBANKS MORSE ROTATING ASSEMBLY-CATALINA PS	04/05/2021	23,570.00
21-3002-J1	0321 (R#3) FAIRBANKS MORSE ROTATING ASSEMBLY-STRATFORD PS	04/05/2021	15,704.00
21-3003-J1	0321 (R#4) FAIRBANKS MORSE ROTATING ASSEMBLY-COLLINGSWOOD PS	04/05/2021	15,167.50
Vendor 5062 - KAPPE ASSOCIATES Totals			Invoices <u>\$80,124.50</u>
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1480940	0221 (R#31) HYPOCHLORITE	04/05/2021	3,900.62
1480941	0221 (R#31) HYPOCHLORITE	04/05/2021	3,851.37
1482005	0221 (R#31) HYPOCHLORITE	04/05/2021	3,724.55
1480942	0221 (R#31) HYPOCHLORITE	04/05/2021	3,865.69
1480943	0221 (R#31) HYPOCHLORITE	04/05/2021	3,901.90
1480944	0221 (R#31) HYPOCHLORITE	04/05/2021	3,898.28
1480945	0221 (R#31) HYPOCHLORITE	04/05/2021	3,848.81
1482338	0221 (R#31) HYPOCHLORITE	04/05/2021	3,898.55
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices <u>\$30,889.77</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5014174863	0421 COPIER MAINTENANCE 3/20/21-4/19/21	04/05/2021	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$143.19</u>
Vendor 7337 - LASER BITS			
91571	0117 ENGRAVING SUPPLIES	04/05/2021	152.78
92256	0117 ENGRAVING SUPPLIES	04/05/2021	152.78
Vendor 7337 - LASER BITS Totals			Invoices <u>\$305.56</u>
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2021-00000029	0321 COLWICK PS 3133910-0	04/05/2021	170.00
2021-00000032	0321 PENNSAUKEN CREEK PS 2142780-0	04/05/2021	194.50
2021-00000033	0321 COOPER RIVER PS 2141220-2	04/05/2021	6,602.40
2021-00000034	0321 COOPER RIVER PS 2141220-1	04/05/2021	5,901.75
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices <u>\$12,868.65</u>
Vendor 5933 - NESTLE WATERS N. AMERICA INC.			
00H6701449077	0720 FERRY BOTTLED WATER DELIVERY 7/5-8/4/2020 (20)	04/05/2021	149.56
00H6701449080	0720 JACKSON WATER DELIVERY 7/5-8/4/2020	04/05/2021	1,058.54
00I6701449077	0820 FERRY WATER DEPOSIT; CR OF INV 00H6701449077	04/05/2021	47.12
00I6701449080	0820 JACKSON WATER DELIVERY 8/5-9/4/2020	04/05/2021	344.83
00J6701449077	0920 FERRY BOTTLED WATER DELIVERY 9/5-10/4/2020 (16)	04/05/2021	63.57
00L6701449080	1120 JACKSON WATER DELIVERY 11/5-12/4/2020	04/05/2021	212.25

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
01A6701449077	1220 (R#7) FERRY BOTTLED WATER DELIVERY 12/5/20-1/4/2021 (20)	04/05/2021	70.75
01A6701449080	1220 JACKSON WATER DELIVERY 12/5/20-1/4/21 (60)	04/05/2021	212.25
01B6701449077	0121 (R#6) FERRY BOTTLED WATER 1/5-2/4/2021 (20)	04/05/2021	70.75
01B6701449077A	0720 FERRY WATER CUPS; CR OF INV 00H6701449077	04/05/2021	(59.80)
01B6701449077B	0920 FERRY WATER CUPS; CR OF INV 00J6701449077	04/05/2021	(5.98)
01B6701449077C	0820 FERRY WATER CUPS; CR OF INV 00I6701449077	04/05/2021	(.33)
01B6701449080	0121 (R#7) JACKSON WATER DELIVERY 1/5-2/4/2021	04/05/2021	409.65
01B6701449080A	0720 JACKSON WATER CUPS; CR OF INV 00H6701449080	04/05/2021	(418.60)
01B6701449080B	0820 JACKSON WATER DELIVERY TAX; CR OF INV 00I6701449080	04/05/2021	(.98)
01B6701449080C-1	1020 JACKSON WATER DELIVERY TAX; CR OF INV 00K6701449080	04/05/2021	(.98)
01B6701449080C-2	1020 JACKSON WATER DELIVERY TAX; CR OF INV 00K6701449080	04/05/2021	.98
01C6701449077	0220 FERRY WATER COOLER RENTAL 2/5-3/4/2021	04/05/2021	4.95
01C6701449080	0221 JACKSON WATER COOLER RENTAL 2/5-3/4/2021	04/05/2021	14.85
00I6701449080A	0720 JACKSON WATER DELIVERY TAX CR OF INV 00H6701449080	04/05/2021	(47.74)

Vendor 5933 - NESTLE WATERS N. AMERICA INC. Totals Invoices \$2,125.64

Vendor 661 - NJ - AMERICAN WATER CO.

680003621721	0221 CATALINA HILLS FA 1018-210026395125	04/05/2021	79.70
680003621724	0221 CATALINA HILLS PS 1018-210026395224	04/05/2021	886.61
682503596839	0221 CHEWS LANDNG PS 1018-210025548940	04/05/2021	2,609.38
648753329377	0221 BROOKFIELD PS 1018-210026806779	04/05/2021	46.26
628753680143	0221 STRATFORD FS 1018-210026545111	04/05/2021	179.40
628753680144	0221 STRATFORD PS 1018-210026545173	04/05/2021	657.21
683753619185	0221 MARDALE PS 1018-210026318036	04/05/2021	131.84
686253596248	0221 MARDALE FS 1018-210026158081	04/05/2021	79.70
635003665485	0321 PENNSAUKEN MS 1018-210028292901	04/05/2021	38.86
642503538912	0321 PENNSAUKEN MS 1018-210022649790	04/05/2021	124.44
638753585308	0321 COLUMBIA LAKES FS 1018-210026457092	04/05/2021	79.70
638753585309	0321 COLUMBIA LAKES PS 1018-210026457238	04/05/2021	191.04
638753585310	0321 KINGSTON FS 1018-210026457320	04/05/2021	79.70
638753585311	0321 KINGSON PS 1018-210026457429	04/05/2021	242.83

Vendor 661 - NJ - AMERICAN WATER CO. Totals Invoices \$5,426.67

Vendor 4280 - OFFICE BASICS, INC.

I-1700649	0221 PAPR CLPS, BNDR CLPS, RUBBER BNDS, CPSON CRTRDGS -IPP	04/05/2021	88.15
I-1713707	0321 PENDAFLEX FILE WALLETS; LASER INDEX PAPER	04/05/2021	126.00
I-1714139	0321 PENDAFLEX FILE WALLETS; LASER INDEX PAPER	04/05/2021	14.92
I-1714713	0321 PENDAFLEX FILE WALLETS; LASER INDEX PAPER	04/05/2021	118.60
I-1715782	0321 PENDAFLEX FILE WALLETS; LASER INDEX PAPER	04/05/2021	42.00

Vendor 4280 - OFFICE BASICS, INC. Totals Invoices \$389.67

Vendor 726 - PHILADELPHIA INQUIRER

IN1735	0221 PUBLIC NOTICES 100307	04/05/2021	1,708.81
--------	----------------------------	------------	----------

Vendor 726 - PHILADELPHIA INQUIRER Totals Invoices \$1,708.81

Vendor 3209 - POLYDYNE, INC.

1508973	0121 (R#15) POLYMER	04/05/2021	5,293.12
1509541	0121 (R#15) POLYMER	04/05/2021	5,309.78
1510376	0121 (R#15) POLYMER	04/05/2021	5,243.14
1513039	0121 (R#15) POLYMER	04/05/2021	5,428.78
1511506	0121 (R#15) POLYMER	04/05/2021	5,343.10
1512136	0121 (R#15) POLYMER	04/05/2021	5,259.80
1513111	0121 (R#15) POLYMER	04/05/2021	5,400.22
1513322	0121 (R#15) POLYMER	04/05/2021	5,255.04
1514643	0121 (R#16) POLYMER	04/05/2021	5,257.42
1515078	0121 (R#16) POLYMER	04/05/2021	5,124.14
1516397	0221 (R#16) POLYMER	04/05/2021	5,157.46
1517155	0221 (R#16) POLYMER	04/05/2021	5,281.22
1517578	0221 (R#16) POLYMER	04/05/2021	5,357.38
1524150	0221 (R#16) POLYMER	04/05/2021	5,355.00
1519010	0221 (R#16) POLYMER	04/05/2021	5,190.78
1519510	0221 (R#16) POLYMER	04/05/2021	4,438.70

Vendor 3209 - POLYDYNE, INC. Totals Invoices \$83,695.08

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
601706893256	0221 LAKELAND PS 73-796-980-01	04/05/2021	565.26
601207004445	0221 MAIN PLANT ST. LIGHTS 73-797-972-18	04/05/2021	2,238.54
603406590686	0221 MAIN PLANT GAS 74-524-924-04	04/05/2021	14,082.36
605105665708	0221 MAIN PLANT GAS 75-119-281-02	04/05/2021	107.29
602106797192	0221 BALDWINS RUN PS 42-475-546-03	04/05/2021	8,576.83
602807180467	0221 GLOUCESTER PS 42-004-946-04	04/05/2021	12,509.29
601706901127	0221 COLUMBIA LAKES PS 42-475-541-07	04/05/2021	2,450.92
601706901128	0221 KINGSTON PS 42-475-544-09	04/05/2021	2,975.07
604706088025	0221 PENNSAUKEN MS 73-796-959-08	04/05/2021	686.31
600607087758	0221 MAIN PLANT ELECTRIC 42-006-095-09	04/05/2021	149,474.98
600607087758A	0221 MAIN PLANT GAS 42-006-095-09	04/05/2021	37,500.18
601706903452	0221 MAIN PLANT GAS 42-534-545-18	04/05/2021	49,742.62
603007252370	0321 MAIN PLANT GAS 68-841-515-01	04/05/2021	54,148.60
603106606305	0221 COLWICK PS 73-796-975-01	04/05/2021	1,465.21
602506681563	0221 BROOKFIELD PS 73-796-971-02	04/05/2021	585.63
602506681564	0221 KINGS HWY MS 73-796-958-03	04/05/2021	27.88
600907068351	0221 COOPER RIVER PS 42-475-545-06	04/05/2021	14,531.92
601606937593	0221 LAWNSIDE PS 42-475-538-01	04/05/2021	11,221.59
604105961046	0221 WOODCREST MS 73-796-966-02	04/05/2021	27.03
601506960213	0221 CHELTON AVE. 73-796-977-06	04/05/2021	196.25
600507114575	0221 PENNSAUKEN CREEK PS 73-796-958-00	04/05/2021	3,360.95
603206592509	0321 WOODLYNNE MS 73-796-968-07	04/05/2021	10.89
602807205692	0321 SOMERDALE MS 73-796-956-06	04/05/2021	14.87
602807205693	0321 VOORHEES MS 73-796-962-03	04/05/2021	14.10
603007263000	0321 CHEWS LANDING PS 42-475-539-09	04/05/2021	15,069.77
601307016140	0321 COLLINGSWOOD PS 42-475-543-01	04/05/2021	2,928.03
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices
			\$384,512.37
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0112	0321 WEEKLY COVID CLEANING - ADMIN BLDG	04/05/2021	4,000.00
0115	0321 WEEKLY COVID CLEANING - ADMIN BLDG	04/05/2021	5,500.00
0116	0321 CLEAN, DISINFECT, SANITIZE-SVC BLDG	04/05/2021	8,000.00
0117	0321 WEEKLY COVID CLEANING - ADMIN BLDG	04/05/2021	4,000.00
0118	0321 CLEAN, DISINFECT, SANITIZE - SVC BLDG	04/05/2021	8,000.00
0119	0321 WEEKLY COVID CLEANING - ADMIN BLDG	04/05/2021	4,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals			Invoices
			\$33,500.00
Vendor 6012 - R. SCHEINERT & SONS, INC			
1216	0121 (R#2) ELECTRIC MOTOR REPAIR - RUNNEMEDE PS	04/05/2021	14,710.68
Vendor 6012 - R. SCHEINERT & SONS, INC Totals			Invoices
			\$14,710.68
Vendor 4322 - REUTER HANNEY, INC.			
504685	0221 RSP #2 REPAIRS - CHEWS LANDING PS	04/05/2021	675.00
Vendor 4322 - REUTER HANNEY, INC. Totals			Invoices
			\$675.00
Vendor 810 - SOUTH JERSEY OVERHEAD DOOR CO.			
SJ-114927A	0319 (R#6) DEWATERING TRUCK STATION DOORS	04/05/2021	1,475.00
55472	1020 REPLACE OVERHEAD DOOR	04/05/2021	12,875.00
Vendor 810 - SOUTH JERSEY OVERHEAD DOOR CO. Totals			Invoices
			\$14,350.00
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01577144	0221 (R#1) FORKLIFT FUELD - PROPANE	04/05/2021	313.44
01578995	0221 CYLINDER RENTAL	04/05/2021	331.52
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices
			\$644.96
Vendor 6928 - SURETY TITLE COMPANY LLC			
366223	0321 PROPERTY CLOSING FEES-PARK BLVD, CHERRY HILL	04/05/2021	1,900.00
Vendor 6928 - SURETY TITLE COMPANY LLC Totals			Invoices
			\$1,900.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
19855	0121 SLUDGE DRYER OPERATIONS	04/05/2021	216,116.51
20211	1120 SLUDGE DRYER MAINTENANCE	04/05/2021	17,727.99
20212	1220 SLUDGE DRYER MAINTENANCE	04/05/2021	4,471.91
20213	1220 SLUDGE DRYER MAINTENANCE	04/05/2021	2,509.50
20215	0121 SLUDGE DRYER MAINTENANCE	04/05/2021	2,723.70
20251	0221 SLUDGE DRYER OPERATIONS	04/05/2021	216,116.57
20349	0221 SLUDGE DISPOSAL	04/05/2021	2,785.50
20350	0221 SLUDGE DISPOSAL	04/05/2021	18,126.25
20351	0221 SLUDGE DISPOSAL	04/05/2021	22,555.50
20799	0121 SLUDGE DISPOSAL	04/05/2021	398.38
19058	1220 SLUDGE DRYER OPERATIONS	04/05/2021	211,562.96
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$715,094.77</u>
Vendor 3891 - TECHNICAL DEVICES INC.			
10260	0121 FLOWMETER REPLACEMENT & SERVICE - BFP	04/05/2021	7,299.81
Vendor 3891 - TECHNICAL DEVICES INC. Totals			Invoices <u>\$7,299.81</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
510486	0221 PARKING LOT SWEEPING	04/05/2021	575.00
510535	0221 PARKING LOT SWEEPING	04/05/2021	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$1,150.00</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
2151519	0121 LAB SUPPLIES - BOD BOTTLES; BUFFER SOLUTION	04/05/2021	392.08
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			Invoices <u>\$392.08</u>
Vendor 6666 - THOMSON REUTERS			
843916377	0221 SUBSCRIPTION CHARGES 2/1/21-2/28/21	04/05/2021	630.00
Vendor 6666 - THOMSON REUTERS Totals			Invoices <u>\$630.00</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
202027880	0421 NJ PERMIT RENEWAL NJEMS 00000218182200	04/05/2021	1,370.00
202027890	0421 NJ PERMIT RENEWAL NJEMS 00000218182400	04/05/2021	1,370.00
202027900	0421 NJ PERMIT RENEWAL NJEMS 00000218182300	04/05/2021	1,370.00
202027910	0421 NJ PERMIT RENEWAL NJEMS 00000218182500	04/05/2021	1,370.00
202027920	0421 NJ PERMIT RENEWAL NJEMS 00000218182600	04/05/2021	1,370.00
210356200	0621 AIR QUALITY PERMIT 000000221300600 6/21-6/26	04/05/2021	5,020.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices <u>\$11,870.00</u>
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B21030800001	0321 ACCOUNT 1360-6207 HEALTHCARE	04/05/2021	11,748.26
B21030800002	0321 ACCOUNT 1360-6107 HEALTHCARE	04/05/2021	29,856.33
B21030800003	0321 ACCOUNT 1360-4095 HEALTHCARE	04/05/2021	54,228.54
B21030800004	0321 ACCOUNT 1360-4195 HEALTHCARE	04/05/2021	149,727.43
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices <u>\$245,560.56</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
0000210W2F021	0121 PARCEL DELIVERY SERVICE	04/05/2021	7.80
000011W627031	0121 PARCEL DELIVERY SERVICE	04/05/2021	28.52
000011W627041	0121 PARCEL DELIVERY SERVICE	04/05/2021	12.64
0000210W2F041	0121 PARCEL DELIVERY SERVICE	04/05/2021	24.46
000011W627051A	0121 PARCEL DELIVERY SERVICE	04/05/2021	15.79
0000210W2F051	0121 PARCEL DELIVERY SERVICE	04/05/2021	28.03
000011W627061A	0221 PARCEL DELIVERY SERVICE	04/05/2021	12.28
0000210W2F061	0221 PARCEL DELIVERY SERVICE	04/05/2021	15.48
000011W627071A	0221 PARCEL DELIVERY SERVICE	04/05/2021	33.76
0000210W2F081	0221 PARCEL DELIVERY SERVICE	04/05/2021	24.52
000011W627091A	0221 PARCEL DELIVERY SERVICE	04/05/2021	40.71
000011W627101A	0321 PARCEL DELIVERY SERVICE	04/05/2021	25.11
0000210W2F101	0321 PARCEL DELIVERY SERVICE	04/05/2021	25.05

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
000011W627111A	0321 PARCEL DELIVERY SERVICE	04/05/2021	33.40
0000210W2F111	0321 PARCEL DELIVERY SERVICE	04/05/2021	23.51
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$351.06
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9874693094	0221 TELEMETRY 2/4/21-3/3/21 ACCT# 323119963-00001	04/05/2021	1,461.45
9875561497	0321 TELEMETRY 2/16/21-3/15/21 ACT# 402729282-00001	04/05/2021	584.26
9875561498	0321 TELEMETRY 2/16/21-3/15/21 ACT# 402729282-00007	04/05/2021	1,955.39
9875561499	0321 TELEMETRY 2/16/21-3/15/21 ACT# 402729282-00010	04/05/2021	1,448.49
9875561500	0321 TELEMETRY 2/16/21-3/15/21 ACT# 402729282-00011	04/05/2021	176.05
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$5,625.64
Vendor 5075 - W.B. MASON COMPANY, INC.			
I62031266	1218 FERRY BOTTLED WATER (17)	04/05/2021	51.85
I66783227	0619 FERRY BOTTLED WATER (17)	04/05/2021	51.85
201147226	0719 FERRY BOTTLED WATER (17)	04/05/2021	51.85
202146909	0819 FERRY BOTTLED WATER (17)	04/05/2021	51.85
202479317	0919 FERRY BOTTLED WATER (17)	04/05/2021	51.85
202954835	0919 FERRY BOTTLED WATER (17)	04/05/2021	51.85
202954835CREDIT	0919 FERRY BOTTLED WATER (17) CR INV 207636585	04/05/2021	(51.85)
CR7819632	0919 FERRY BOTTLED WATER (17) CR INV 202479317	04/05/2021	(51.85)
203375058	1019 JACKSON BOTTLED WATER (60)	04/05/2021	183.00
203750802	1019 FERRY BOTTLED WATER (17)	04/05/2021	51.85
204146404	1019 FERRY BOTTLED WATER (17)	04/05/2021	51.85
204295624	1019 JACKSON BOTTLED WATER (60)	04/05/2021	183.00
204853511	1119 JACKSON BOTTLED WATER (60)	04/05/2021	183.00
205165849	1119 FERRY BOTTLED WATER (17)	04/05/2021	51.85
206118008	1219 FERRY BOTTLED WATER (17)	04/05/2021	51.85
207533586	0220 FERRY BOTTLED WATER (17)	04/05/2021	51.85
207636299	0719 FERRY BOTTLED WATER (17) REBILL INV 201147226	04/05/2021	53.55
207636347	0819 FERRY BOTTLED WATER (17) REBILL INV 202146909	04/05/2021	53.55
207636389	1019 JACKSON BOTTLED WATER (60) REBILL INV 203375058	04/05/2021	189.00
207636456	0819 JACKSON BOTTLED WATER (60)	04/05/2021	189.00
207636524	0220 JACKSON BOTTLED WATER (60)	04/05/2021	189.00
207636524CREDIT	0220 JACKSON BOTTLED WATER (60) CR INV 207636524	04/05/2021	(189.00)
207636534	0819 FERRY BOTTLED WATER (7)	04/05/2021	53.55
207636554	1219 FERRY BOTTLED WATER (17) REBILL INV 206118008	04/05/2021	53.55
207636585	0919 FERRY BOTTLED WATER (17) REBILL INV 202479317	04/05/2021	53.55
207636587	1019 JACKSON BOTTLED WATER (60) REBILL INV 204295624	04/05/2021	189.00
207636603	1019 FERRY BOTTLED WATER (17) REBILL INV 203750802	04/05/2021	53.55
207636618	1119 FERRY BOTTLED WATER (17) REBILL INV 205165849	04/05/2021	53.55
207636740	1019 FERRY BOTTLED WATER (17) REBILL INV 204146404	04/05/2021	53.55
207636761	1119 JACKSON BOTTLED WATER (60) REBILL INV 204853511	04/05/2021	189.00
207801761	0220 JACKSON BOTTLED WATER (60)	04/05/2021	183.00
207801761CREDIT	0220 JACKSON BOTTLED WATER (60) CR INV 207801761	04/05/2021	(183.00)
CR7819599	0719 FERRY BOTTLED WATER (17) CR INV 201147226	04/05/2021	(51.85)
CR7819616	0819 FERRY BOTTLED WATER (17) CR INV 202146909	04/05/2021	(51.85)
CR7819639	1019 FERRY BOTTLED WATER (17) CR INV 204146404	04/05/2021	(51.85)
CR7819648	1019 JACKSON BOTTLED WATER (60) CR INV 204295624	04/05/2021	(183.00)
CR7819650	1019 JACKSON BOTTLED WATER (60) CR INV 203375058	04/05/2021	(183.00)
CR7819652	1019 FERRY BOTTLED WATER (17) CR INV 203750802	04/05/2021	(51.85)
CR7819653	1119 FERRY BOTTLED WATER (17) CR INV 205165849	04/05/2021	(51.85)
CR7819654	1219 FERRY BOTTLED WATER (17) CR INV 206118008	04/05/2021	(51.85)
CR7819683	1119 JACKSON BOTTLED WATER (60) CR INV 204853511	04/05/2021	(183.00)
208545541	0320 FERRY BOTTLED WATER (10)	04/05/2021	30.50
208592048	0320 FERRY BOTTLED WATER (7)	04/05/2021	21.35
212321623	0720 FERRY WATER COOLER RENTAL	04/05/2021	3.95
213185840	0820 FERRY WATER COOLER RENTAL	04/05/2021	3.95
214127441	0920 FERRY WATER COOLER RENTAL	04/05/2021	3.95
214948966	1020 FERRY WATER COOLER RENTAL	04/05/2021	3.95
CR8527401	0719 FERRY BOTTLED WATER (17) CR INV 207636299	04/05/2021	(25.20)
215902583	1120 FERRY WATER COOLER RENTAL	04/05/2021	3.95
216609344	1220 FERRY WATER COOLER RENTAL	04/05/2021	3.95
217407321	0121 FERRY WATER COOLER RENTAL	04/05/2021	3.95
217984002	0221 WRITING PADS-3; BINDER CLPS-3; WHITEBOARD ERASERS-6	04/05/2021	711.18
218238872	0221 FERRY WATER COOLER RENTAL	04/05/2021	3.95

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
CR8874861	0720 FERRY WATER COOLER RENTAL CR INV 212321623	04/05/2021	(3.95)
CR8874869	0820 FERRY WATER COOLER RENTAL CR INV 213185840	04/05/2021	(3.95)
CR8874877	0920 FERRY WATER COOLER RENTAL CR INV 214127441	04/05/2021	(3.95)
CR8874881	1020 FERRY WATER COOLER RENTAL CR INV 214948966	04/05/2021	(3.95)
CR8874888	1120 FERRY WATER COOLER RENTAL CR INV 215902583	04/05/2021	(3.95)
CR8874893	1220 FERRY WATER COOLER RENTAL CR INV 216609344	04/05/2021	(3.95)
CR8874901	0121 FERRY WATER COOLER RENTAL CR INV 217407321	04/05/2021	(3.95)
CR8874911	0221 FERRY WATER COOLER RENTAL CR INV 218238872	04/05/2021	(3.95)
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	<u>\$2,077.78</u>
Vendor 1718 - XEROX CORPORATION			
012820860	0221 COPIER MAINTENANCE 1/21/2021-2/28/2021	04/05/2021	212.63
012820861	0221 COPIER MAINTENANCE 01/21/21-2/28/21	04/05/2021	234.93
012820862	0221 COPIER MAINTENANCE 1/21/2021-2/28/2021	04/05/2021	222.43
012820863	0221 COPIER MAINTENANCE 01/21/2021-02/28/2021	04/05/2021	164.22
012820864	0221 COPIER MAINTENANCE 1/21/21-2/28/21	04/05/2021	164.70
012841446	0221 COPIER MAINTENANCE 1/21/21-2/28/21	04/05/2021	171.32
Vendor 1718 - XEROX CORPORATION Totals		Invoices	<u>\$1,170.23</u>
Vendor 156 - Y-pers, Inc.			
0165913-IN	1120 COVID 19-PPE NITRILE GLOVES (VAROUS SIZES)	04/05/2021	696.50
Vendor 156 - Y-pers, Inc. Totals		Invoices	<u>\$696.50</u>
Grand Totals		Invoices	<u><u>\$2,207,674.48</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,857,527.04 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-21:04-68

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.

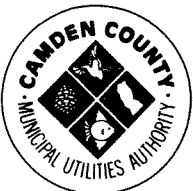
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$2,179,998.26 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
TREASURER, STATE OF NJ (CK#175251) (TWA RT 42 BLCKWD TRAIL BRIDGE FM REPLACEMENT)	1,514.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MARCH, 2021)	33,712.18
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MARCH, 2021)	3,077.27
PAYROLL EXPENSES - MARCH, 2021	2,141,694.81
	<hr/>
TOTAL	\$2,179,998.26

Expenses of \$411,936.86 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
A.P. CONSTRUCTION	276,657.48
GREELEY & HANSEN	11,923.54
JPC GROUP	109,988.34
KEY ENGINEERS	13,367.50
	<hr/>
VOUCHER TOTAL	\$411,936.86



Expenses of \$1,265,591.92 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: APRIL 19, 2021

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 19, 2021.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5208 - A.P. CONSTRUCTION, INC.			
10-232	0321 - CAMDEN CITY OUTFALL DREDGING 640-23	04/19/2021	276,657.48
Vendor 5208 - A.P. CONSTRUCTION, INC. Totals			Invoices \$276,657.48
Vendor 5015 - ACI PAYMENTS			
1000044182	0221 PROCESS ONLINE PAYMENTS	04/19/2021	125.65
Vendor 5015 - ACI PAYMENTS Totals			Invoices \$125.65
Vendor 5461 - ALS GROUP USA, CORP			
ALS210315	0321 LAB TESTING 40-2465679 THRU 40-2465821	04/19/2021	6,611.00
ALS210316	0321 LAB TESTING 40-2466011 THRU 40-2466062	04/19/2021	2,551.00
ALS210317	0321 LAB TESTING 40-2466381 THRU 40-2466430	04/19/2021	603.00
ALS210319	0321 LAB TESTING 40-2466888 THRU 40-2466981	04/19/2021	1,378.00
ALS210322	0321 LAB TESTING 40-2467245 THRU 40-2467269	04/19/2021	396.00
ALS210324	0321 LAB TESTING 40-2467646	04/19/2021	2,925.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$14,464.00
Vendor 4681 - AMAZON.COM			
17YV-CHHM-XPGH	0221 TRIM PULLER, EMERY CLOTH (80-,120-,180-,320-GRIT)	04/19/2021	43.95
1QMN-F9Q3-6CND	0221 TRIM PULLER, EMERY CLOTH (80-,120-,180-,320-GRIT)	04/19/2021	25.99
1WCV-1PQH-WL1X	0221 FUSE HOLDER, TOUGHBOOK SCREEN	04/19/2021	110.55
1GJG-YT7D-MGJJ	0321 NEC HANDBOOKS 2020 EDITION	04/19/2021	759.96
1QDP-M3JK-GHQR	0321 WIRE CRIMPING TOOLS, SOLDER WIRE CONNECTRS, QUICK DISCNCTS	04/19/2021	99.17
1JWN-9PJK-6XDW	0321 WIRE CRIMPING TOOLS, SOLDER WIRE CONNECTRS, QUICK DISCNCTS	04/19/2021	28.77
Vendor 4681 - AMAZON.COM Totals			Invoices \$1,068.39
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200011559810	0321 SICKLERVILLE PS 5500-6254-829	04/19/2021	10,519.10
210003819480	0321 CROSS KEYS PS 5501-1177-288	04/19/2021	14,485.26
200381512072	0321 WATERFORD ST LIGHTS 5501-2577-031	04/19/2021	75.07
2000081554545	0321 GIBBSBORO MS 5500-6438-240	04/19/2021	17.21
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$25,096.64
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY			
02-00076442	0221 SLUDGE DISPOSAL	04/19/2021	44,153.75
02-00076443	0221 SLUDGE DISPOSAL	04/19/2021	11,408.00
02-00076455	0221 SLUDGE DISPOSAL	04/19/2021	903.50
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY Totals			Invoices \$56,465.25
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-738946	0221 (R#4) BATTRES, PWR STRNG GR BX, PITMAN ARM T338, T434, STK	04/19/2021	267.33
6015-738926	0221 (R#4) BATTRES, PWR STRNG GR BX, PITMAN ARM T338, T434, STK	04/19/2021	968.96
6012-739581	0221 (R#7) AC BLOWER MOTOR - T349	04/19/2021	77.38
6012-739582	0221 (R#6) SILICONE, TURBO CHARGER; BOOT KIT T376 & STOCK	04/19/2021	9.63
6012-739797	0321 (R#6) SILICONE, TURBO CHARGER; BOOT KIT T376 & STOCK	04/19/2021	823.84
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$2,147.14
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000023	0321 CHP FACILITY OPERATION	04/19/2021	146,768.00
3039-000023A	0321 CHP FACILITY OPERATION-OPERATING WITH NATURAL GAS	04/19/2021	(8,333.00)
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices \$138,435.00
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR106550	0221 PUBLIC SAFETY / SECURITY	04/19/2021	27,407.52
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices \$27,407.52
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
1-21-00078	0221 PROJ. MANAGEMENT RENO'S & IMPROVEMENTS	04/19/2021	2,161.00
21-00079	0221 (R#5) PM SERVICES NEWTON CREEK	04/19/2021	112.50
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals			Invoices <u>\$2,273.50</u>
Vendor 3467 - CDM SMITH INC.			
90121204	0320 (R#1A) CSO PLANNING	04/19/2021	45,252.27
Vendor 3467 - CDM SMITH INC. Totals			Invoices <u>\$45,252.27</u>
Vendor 188 - Clean Rental Services , Inc.			
0646667	1220 UNIFORM RENTAL & CLEANING SERVICE	04/19/2021	658.29
0649722	0121 UNIFORM RENTAL & CLEANING SERVICE	04/19/2021	56.03
0661025	0321 UNIFORM RENTAL & CLEANING SERVICE	04/19/2021	689.80
0662084	0421 UNIFORM RENTAL & CLEANING SERVICE	04/19/2021	731.22
0662085	0421 UNIFORM RENTAL & CLEANING SERVICE	04/19/2021	56.89
Vendor 188 - Clean Rental Services , Inc. Totals			Invoices <u>\$2,192.23</u>
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2021-0000043	0621 WOODLYNNE MS 5649-0	04/19/2021	84.75
2021-0000044	0621 COLLINGSWOOD PS 4298-0	04/19/2021	337.50
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals			Invoices <u>\$422.25</u>
Vendor 7783 - Formally V3290 CONCENTRA			
513193765	0221 PHYSICAL - FRAME	04/19/2021	73.00
513284574	0321 PHYSICAL - MONTGOMERY	04/19/2021	173.50
Vendor 7783 - Formally V3290 CONCENTRA Totals			Invoices <u>\$246.50</u>
Vendor 207 - CONTROLEX SERVICE CORP.			
21-006	0121 MSP #2 FLOWMATCHER REPLACEMENT - CHEWS LANDING PS	04/19/2021	1,440.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals			Invoices <u>\$1,440.00</u>
Vendor 6274 - COOPER'S FERRY PARTNERSHIP			
2195	0321 2021 BOARD PARTICIPATION	04/19/2021	50,000.00
Vendor 6274 - COOPER'S FERRY PARTNERSHIP Totals			Invoices <u>\$50,000.00</u>
Vendor 7482 - CORE & MAIN LP			
N513968	0121 SMITH BLAIR 12X12 CLAMPS (2)	04/19/2021	948.00
Vendor 7482 - CORE & MAIN LP Totals			Invoices <u>\$948.00</u>
Vendor 178 - Corrpro			
641846	0321 EMERGENCY PIPE SCANNING BERLIN TWP TO LAWNSIDE PS	04/19/2021	3,811.00
Vendor 178 - Corrpro Totals			Invoices <u>\$3,811.00</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
6976	0221 (R#8) LIGHTING UPGRADES	04/19/2021	535.18
6977	0221 (R#11) CAMDEN CITY 27TH ST.	04/19/2021	2,756.16
6979	0221 (R#2) GENERAL ENGINEERING	04/19/2021	29,312.03
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>\$32,603.37</u>
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC.			
9086347	0221 (R#16) SCADA SYSTEM UPGRADE (RTU)-BERLIN TWP PS	04/19/2021	34,647.00
9086349	0221 (R#17) SCADA SYSTEM UPGRADE (RTU)-BERLIN TWP PS	04/19/2021	31,715.00
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals			Invoices <u>\$66,362.00</u>
Vendor 220 - Emilcott Associates, Inc.			
210163	0221 (R#1) CHEMICAL ENG CONSULT BERLIN F.M.	04/19/2021	10,755.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 220 - Emilcott Associates, Inc. Totals		Invoices	\$10,755.00
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC.			
963495	0321 QUARTERLY WASTEWATER TESTING	04/19/2021	719.72
965705	0321 QUARTERLY WASTEWATER TESTING	04/19/2021	990.99
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOCIATES, INC. Totals		Invoices	\$1,710.71
Vendor 5047 - EPIC A SYNAGRO COMPANY			
19885A	0121 GRIT/SCUM REMOVAL	04/19/2021	73,303.58
20328	0221 GRIT/SCUM REMOVAL	04/19/2021	11,862.60
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals		Invoices	\$85,166.18
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S116453985.001	0920 REDUCER COUPLINGS, BUSHINGS, DEVICE BXS, TUMBLER SWTCHS	04/19/2021	145.38
S116453985.002	1020 REDUCER COUPLINGS, BUSHINGS, DEVICE BXS, TUMBLER SWTCHS	04/19/2021	654.60
S116453985.003	1020 REDUCER COUPLINGS, BUSHINGS, DEVICE BXS, TUMBLER SWTCHS	04/19/2021	989.82
S116453985.004	1020 REDUCER COUPLINGS, BUSHINGS, DEVICE BXS, TUMBLER SWTCHS	04/19/2021	678.12
S116453985.005	1020 REDUCER COUPLINGS, BUSHINGS, DEVICE BXS, TUMBLER SWTCHS	04/19/2021	1,339.98
S116730723.001	1120 WIRING TROUGH, ELBOW, CONDUIT NIPPLE, LOCKNUT-DEWTRNG RPR	04/19/2021	173.24
S116730723.002	1120 WIRING TROUGH, ELBOW, CONDUIT NIPPLE, LOCKNUT-DEWTRNG RPR	04/19/2021	25.03
S116730723.003	1120 WIRING TROUGH, ELBOW, CONDUIT NIPPLE, LOCKNUT-DEWTRNG RPR	04/19/2021	36.16
S116730723.004	1120 WIRING TROUGH, ELBOW, CONDUIT NIPPLE, LOCKNUT-DEWTRNG RPR	04/19/2021	133.26
S116453985.006	1120 REDUCER COUPLINGS, BUSHINGS, DEVICE BXS, TUMBLER SWTCHS	04/19/2021	313.32
S116730723.006	1120 WIRING TROUGH, ELBOW, CONDUIT NIPPLE, LOCKNUT-DEWTRNG RPR	04/19/2021	165.71
S116730723.007	1120 WIRING TROUGH, ELBOW, CONDUIT NIPPLE, LOCKNUT-DEWTRNG RPR	04/19/2021	164.46
S117127830.001	0121 LAMPS, BALLASTS, GASKETS CONDUIT BODY COVERS & GASKETS	04/19/2021	1,060.12
S117298193.001	0221 5KV MOTOR STARTER FUSES - VARIOUS PS	04/19/2021	3,444.66
S117193391.001	0321 CUTLER-HAMMER MOTOR CIRCUIT PROTECTOR-BLACKWOOD PS	04/19/2021	2,027.66
S11727830.003	0421 LAMPS, BALLASTS, GASKETS CONDUIT BODY COVERS & GASKETS	04/19/2021	310.35
S116730723.005	1120 WIRING TROUGH, ELBOW, CONDUIT NIPPLE, LOCKNUT-DEWTRNG RPR	04/19/2021	50.55
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals		Invoices	\$11,712.42
Vendor 1196 - GRAINGER			
9524561595	0520 LOCKOUT & ELECTRICAL SUPPLIES	04/19/2021	47.60
9530906057	0520 LOCKOUT & ELECTRICAL SUPPLIES	04/19/2021	82.40
9534901617	0520 LOCKOUT & ELECTRICAL SUPPLIES	04/19/2021	254.34
9764445533	0121 PLEATED AIR FILTERS, DRUM LIFTER, FLUID STORAGE CONTAINER	04/19/2021	1,531.00
9769345639	0121 NON-METALLIC ENCLOSURES	04/19/2021	393.34
9780384807	0121 THREADED WOOD HANDLES, TOILET BRSHS, MUNTING TRACKS	04/19/2021	992.18
9795725275	0221 THREADED WOOD HANDLES, TOILET BRSHS, MUNTING TRACKS	04/19/2021	115.45
9801424921	0221 MANUAL CHAIN HOIST, ROOF REPAIR TAPE ROLLS	04/19/2021	5,772.36
9801424939	0321 HAND CLEANER(5), DUCT TAPE(48), CLEANING TOWELS (60)	04/19/2021	1,064.49
9801424947	0221 MALE ADAPTERS, SWIVEL ELBOWS, POLY TUBING	04/19/2021	531.18
9801424954	0221 COUPLINGS, BATTERIES, CENTER BOLTS	04/19/2021	1,103.80
9802128323	0321 HAND CLEANER(5), DUCT TAPE(48), CLEANING TOWELS (60)	04/19/2021	546.52
9802128331	0321 HAND CLEANER(5), DUCT TAPE(48), CLEANING TOWELS (60)	04/19/2021	43.32
9804784446	0221 PLEATED AIR FILTERS, DRUM LIFTER, FLUID STORAGE CONTAINER	04/19/2021	317.25
9806032661	0221 BALL PEIN HAMMER SETS (3)	04/19/2021	101.97
9811445833	0221 FIRESTOP SEALANT, PIPE PLUGS (2", 3", 4")	04/19/2021	132.60
9812163500	0221 FIRESTOP SEALANT, PIPE PLUGS (2", 3", 4")	04/19/2021	163.80
9814952322	0221 MILWAUKEE IMPACT WRENCHES, CLOSET AUGERS, COMBINATION AUGER	04/19/2021	126.82
9814952330	0221 LUBRICANT AEROSOL (24 CS)	04/19/2021	319.20
9815226361	0321 MILWAUKEE IMPACT WRENCHES, CLOSET AUGERS, COMBINATION AUGER	04/19/2021	1,086.78
9817187868	0321 HAND CLEANER(5), DUCT TAPE(48), CLEANING TOWELS (60)	04/19/2021	281.58
9819397788	0321 BASIN WRENCHES (5)	04/19/2021	232.00
9826240013	0321 FIRE EXTINGUISHER WALL HANGERS, 5 GALLON PAILS, PLIERS	04/19/2021	3,391.82
9826513559	0321 FIRE EXTINGUISHER WALL HANGERS, 5 GALLON PAILS, PLIERS	04/19/2021	775.35
9826992431	0321 FIRE EXTINGUISHER WALL HANGERS, 5 GALLON PAILS, PLIERS	04/19/2021	696.63
9834959133	0321 EXT. CORDS, PRY BARS, IMPACT SKT STS, ADJ. WRENCH SETS	04/19/2021	326.70
9834959141	0321 EXT. CORDS, PRY BARS, IMPACT SKT STS, ADJ. WRENCH SETS	04/19/2021	2,453.60
9837645812	0321 HAND CLEANER(5), DUCT TAPE(48), CLEANING TOWELS (60)	04/19/2021	977.40
9843019036	0321 BACKPK SPRAYERS, ROUNDUP, HAND SOAP, HOSE NOZZLES, PPR TWLS	04/19/2021	461.52
9843019044	0321 BACKPK SPRAYERS, ROUNDUP, HAND SOAP, HOSE NOZZLES, PPR TWLS	04/19/2021	3,865.96
9845825539	0321 COLD WATER HOSE, LIFTING MAGNETS	04/19/2021	2,186.38

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
9846082817	0321 EXT. CORDS, PRY BARS, IMPACT SKT STS, ADJ. WRENCH SETS	04/19/2021	768.04
9851484270	0321 STORAGE CABINET, FUEL CYLINDERS	04/19/2021	1,036.89
9859593775	0421 LOCKOUT & ELECTRICAL SUPPLIES	04/19/2021	(82.40)
Vendor 1196 - GRAINGER Totals			Invoices <u>\$32,097.87</u>
Vendor 353 - GRAYBAR			
9319857915	0221 COMPUTER SUPPLIES - FIBER PATCH CABLES	04/19/2021	235.19
9320085479	0221 WALL MOUNT PHONE JACKS (10)	04/19/2021	32.30
Vendor 353 - GRAYBAR Totals			Invoices <u>\$267.49</u>
Vendor 7871 - GREAT AMERICA FINANCIAL			
29085962	0421 MAILING EQUIPMENT RENTAL	04/19/2021	407.00
Vendor 7871 - GREAT AMERICA FINANCIAL Totals			Invoices <u>\$407.00</u>
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000676281	0221 - R#25 DESIGN ENG SERVICES - CONST, RAW SEWAGE 640-13	04/19/2021	11,923.54
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals			Invoices <u>\$11,923.54</u>
Vendor 6334 - IDEXX LABORATORIES, INC.			
3074541239	1120 LAB SUPPLIES	04/19/2021	554.89
3074541250	1120 LAB SUPPLIES	04/19/2021	516.17
Vendor 6334 - IDEXX LABORATORIES, INC. Totals			Invoices <u>\$1,071.06</u>
Vendor 2925 - INTERCON TRUCK EQUIPMENT INC.			
1083960-IN	0221 FISHER SHOE KITS FOR SNOW PLOWS	04/19/2021	2,088.00
1084526-IN	0221 FISHER SHOE KITS FOR SNOW PLOWS	04/19/2021	945.56
Vendor 2925 - INTERCON TRUCK EQUIPMENT INC. Totals			Invoices <u>\$3,033.56</u>
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6793316	0121 ZINC PLATED PAN HEAD SCREWS, SHEET METAL SCREWS	04/19/2021	2,245.03
6814761	0221 ORANGE NITRILE GLOVES (L,XL,XXL,M-100 BOXES EACH)	04/19/2021	17,678.32
6821613	0321 VARIOUS SZS NUTS, SCREWS, WASHERS, DRILL BITS, EYE BOLTS	04/19/2021	1,558.22
6838469	0321 COVIC19 PPE - NITRILE GLOVES (250)	04/19/2021	9,881.41
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals			Invoices <u>\$31,362.98</u>
Vendor 6996 - JMT			
13	0221 (R#13) GENERAL ENGINEERING	04/19/2021	26,887.08
170763	0221 (R#29) NEWTON CREEK SOIL EROSION DESIGN	04/19/2021	29,368.68
170776	0221 (R#3) DESIGN 3 GREEN INFRASTRUCTURE - CAMDEN CITY	04/19/2021	2,447.94
Vendor 6996 - JMT Totals			Invoices <u>\$58,703.70</u>
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202103	0321 DENTAL	04/19/2021	169.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices <u>\$169.50</u>
Vendor 191 - JPC Group, Inc.			
20058-001	0321 - CONTRACT 718 CAMDEN 640-20	04/19/2021	109,988.34
Vendor 191 - JPC Group, Inc. Totals			Invoices <u>\$109,988.34</u>
Vendor 161 - Key Engineers, Inc.			
100-6548-2175	0321 - R#4 CM SERVICES BERLIN F.M. 640-28	04/19/2021	13,367.50
Vendor 161 - Key Engineers, Inc. Totals			Invoices <u>\$13,367.50</u>
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.			
42049406	0321 REPAIR & REPLACE SLUDGE DRYER	04/19/2021	77,493.23

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP. Totals		Invoices	\$77,493.23
Vendor 234 - KONECRANES INC.			
154433120	0121 OVERHEAD CRANE REPAIR - PTF BLDG	04/19/2021	435.00
Vendor 234 - KONECRANES INC. Totals		Invoices	\$435.00
Vendor 5128 - LANDAUER, INC			
100795798	0620 RADIATION MONITORING	04/19/2021	953.24
100810796	0720 RADIATION MONITORING	04/19/2021	746.08
100849435	1220 RADIATION MONITORING	04/19/2021	555.32
100864542	0121 RADIATION MONITORING	04/19/2021	686.44
100871855	0221 RADIATION MONITORING	04/19/2021	461.44
100878893	0321 RADIATION MONITORING	04/19/2021	940.00
Vendor 5128 - LANDAUER, INC Totals		Invoices	\$4,342.52
Vendor 488 - MAJESTIC OIL COMPANY			
20447-58154	0121 (R#25) GASOLINE	04/19/2021	2,610.33
21094-58827	0121 (R#1) DIESEL	04/19/2021	3,896.23
59733	0221 (R#3) GASOLINE	04/19/2021	5,187.74
59804	0221 (R#3) GASOLINE	04/19/2021	4,519.26
21753-59987	0221 (R#3) GASOLINE	04/19/2021	5,934.63
21750-59984	0221 (R#3) GASOLINE	04/19/2021	5,081.43
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$27,229.62
Vendor 2627 - METTLER-TOLEDO, INC.			
654941680	0321 PREVENTIVE MAINTENANE - LAB SCALES	04/19/2021	1,684.78
Vendor 2627 - METTLER-TOLEDO, INC. Totals		Invoices	\$1,684.78
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4365763	0421 ACCOUNT 51075 VISION	04/19/2021	76.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	\$76.64
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
7314017	0321 (R#12) WELL DEGREASER/ODOR CONTROL-SICKLERVILLE PS	04/19/2021	8,273.10
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals		Invoices	\$8,273.10
Vendor 661 - NJ - AMERICAN WATER CO.			
613754040946	0321 LAWNSIDE PS 1018-210027392020	04/19/2021	500.47
638753590658	0321 RUNNEMEDE FS 1018-210025549233	04/19/2021	79.70
640003577131	0321 W. COLLINGSWOOD PS 1018-210028104127	04/19/2021	161.44
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$741.61
Vendor 6641 - NW FINANCIAL GROUP LLC			
27652	0221 FINANCIAL ADVISORY	04/19/2021	857.50
Vendor 6641 - NW FINANCIAL GROUP LLC Totals		Invoices	\$857.50
Vendor 36 - OG INDUSTRIES, INC.			
16605	0421 ODORGONE CONCENTRATE (10)	04/19/2021	6,390.00
Vendor 36 - OG INDUSTRIES, INC. Totals		Invoices	\$6,390.00
Vendor 6069 - ONE CALL CONCEPTS			
1035171	0321 ONE CALL MESSAGES	04/19/2021	2,849.94
Vendor 6069 - ONE CALL CONCEPTS Totals		Invoices	\$2,849.94
Vendor 7790 - PARAGON CONSULTING SERVICES			
60192	1220 CONSULTING CUSTOMER SERVICE COMPUTING	04/19/2021	7,136.25
60456	0121 CONSULTING CUSTOMER SERVICE COMPUTING	04/19/2021	6,291.25

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7790 - PARAGON CONSULTING SERVICES Totals		Invoices	\$13,427.50
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
143075	1220 NEWTON LAKE SLUDGE DRYER, KIRKWOOD LAKE, GREEN	04/19/2021	10,145.61
143076	1220 GEN ENG, I-BANK SVCS, ADMIN BLDG FACADE	04/19/2021	9,276.36
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals		Invoices	\$19,421.97
Vendor 5949 - PROFORMA SPECTRUM GRAPHICS			
B572006134A	0321 CCMUA T-SHIRTS 5X(60) 6X(60)	04/19/2021	1,257.40
Vendor 5949 - PROFORMA SPECTRUM GRAPHICS Totals		Invoices	\$1,257.40
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603706384180	0321 HADDONFIELD MS 73-796-957-03	04/19/2021	10.97
603706384181	0321 COLES MILLS MS 73-796-965-05	04/19/2021	10.71
605704692421	0321 CATALINA HILLS PS 73-796-953-04	04/19/2021	2,374.60
605704692422	0321 MARDALE PS 73-796-964-08	04/19/2021	850.16
601606955362	0321 RUNNEMEDE PS 42-475-537-04	04/19/2021	15,342.95
601606955363	0321 W. COLLINGSWOOD PS 42-475-540-18	04/19/2021	4,305.15
601606955364	0321 BLACKWOOD PS 42-475-542-04	04/19/2021	2,535.70
601806903795	0321 OAKLYN MS 73-796-954-01	04/19/2021	32.76
601806903796	0321 AUDUBON MS 73-796-970-05	04/19/2021	16.69
601806903797	0321 AUDUBON PARK MS 73-796-981-09	04/19/2021	15.48
604806057109	0321 BARRINGTON MS 73-796-955-09	04/19/2021	18.51
604806057110	0321 BELLMAWR PS 73-796-974-04	04/19/2021	2,508.02
604806057111	0321 HADDON HTS MS 73-796-979-00	04/19/2021	23.09
603406525417	0321 MT. EPHRAIM MS 73-796-969-04	04/19/2021	29.30
603506492622	0321 EAST CAMDEN ST. LIGHTS 73-796-961-06	04/19/2021	143.37
603506492623	0321 BROOKLAWN MS 73-796-967-18	04/19/2021	29.67
603506492624	0321 BALDWINS RUN ST. LIGHTS 73-796-973-07	04/19/2021	84.99
603506492625	0321 KINGS HWY ST LIGHTS 73-796-976-09	04/19/2021	32.73
600907102324	0321 LAKELAND PS 73-796-980-01	04/19/2021	563.17
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$28,928.02
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0114	0221 MONTHLY JANITORIAL SERVICE - 3 TIMES A WEEK	04/19/2021	2,000.00
0114A	0321 MONTHLY JANITORIAL SERVICE - 3 TIMES A WEEK	04/19/2021	2,000.00
0120	0321 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	04/19/2021	8,000.00
0122	0321 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	04/19/2021	4,000.00
0121	0321 WEEKLY COVID CLEANING - ADMIN BUILDING	04/19/2021	4,000.00
0122A	0421 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	04/19/2021	4,000.00
0123	0421 WEEKLY COVID CLEANING - ADMIN BUILDING	04/19/2021	4,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals		Invoices	\$28,000.00
Vendor 1750 - RADWELL INTERNATIONAL			
31856772	0221 MAGNETIC COILS (2) GLOUCESTER CITY PS	04/19/2021	5,148.15
Vendor 1750 - RADWELL INTERNATIONAL Totals		Invoices	\$5,148.15
Vendor 3412 - RUTGERS STATE UNIV. OF NJ			
57661	0521 QPA EXAM REVIEW	04/19/2021	575.00
57662	0521 QPA EXAM REVIEW	04/19/2021	575.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals		Invoices	\$1,150.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
36153	0321 HAYWOOD GARDEN BORE PUMPS (2)-STRAIN PRESS	04/19/2021	39,680.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals		Invoices	\$39,680.00
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01583902	0321 CYLINDER RENTAL	04/19/2021	367.04

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$367.04
Vendor 3891 - TECHNICAL DEVICES INC.			
10287	0221 TROUBLESHOOT FLOWMETER INSTRUMENTATION-DEWATERING BLDG	04/19/2021	1,300.00
Vendor 3891 - TECHNICAL DEVICES INC. Totals		Invoices	\$1,300.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
510613	0321 PARKING LOT SWEEPING	04/19/2021	575.00
510698	0321 PARKING LOT SWEEPING	04/19/2021	575.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$1,150.00
Vendor 840 - THOMAS SCIENTIFIC COMPANY			
2210713	0321 KADDY CARRIER; VACUUM BULBS	04/19/2021	30.94
2211847	0321 KADDY CARRIER; VACUUM BULBS	04/19/2021	80.42
Vendor 840 - THOMAS SCIENTIFIC COMPANY Totals		Invoices	\$111.36
Vendor 7715 - TIREHUB LLC			
19028536	0321 (R#2) TIRES T338	04/19/2021	107.40
Vendor 7715 - TIREHUB LLC Totals		Invoices	\$107.40
Vendor 489 - TREASURER ST. OF NEW JERSEY			
210382760	0321 NJEMS 000000221541400 SITE REMEDIATION WATERFRONT SOUTH	04/19/2021	3,260.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$3,260.00
Vendor 6091 - U.S. DEPT OF THE INTERIOR			
90884478	1120 MONITOR GREAT EGG HARBOR RIVER 6/20-5/21	04/19/2021	9,745.00
Vendor 6091 - U.S. DEPT OF THE INTERIOR Totals		Invoices	\$9,745.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B21040800001	0421 ACCOUNT 1360-6207 HEALTHCARE	04/19/2021	11,748.26
B21040800002	0421 ACCOUNT 1360-6107 HEALTHCARE	04/19/2021	29,856.33
B21040800003	0421 ACCOUNT 1360-4095 HEALTHCARE	04/19/2021	53,702.12
B210401800004	0421 ACCOUNT 1360-4195 HEALTHCARE	04/19/2021	153,936.11
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	\$249,242.82
Vendor 5677 - ULINE INC.			
131179264	0321 PLASTIC BOTTLES WITH SPRAYERS (60)	04/19/2021	121.96
Vendor 5677 - ULINE INC. Totals		Invoices	\$121.96
Vendor 3114 - UNITED ELECTRIC SUPPLY CO. INC			
S104996689.001	0121 PLANT & PS LIGHTING	04/19/2021	4,274.66
Vendor 3114 - UNITED ELECTRIC SUPPLY CO. INC Totals		Invoices	\$4,274.66
Vendor 7061 - UNLIMITED TECHNOLOGY			
67289	1220 C-CURE 9000 SOFTWARE SUPPORT 12/1/20-12/31/21	04/19/2021	3,847.56
Vendor 7061 - UNLIMITED TECHNOLOGY Totals		Invoices	\$3,847.56
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627131A	0321 PARCEL DELIVERY SERVICE	04/19/2021	43.94
0000210W2F131	0321 PARCEL DELIVERY SERVICE	04/19/2021	13.34
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$57.28
Vendor 63 - VERIZON			
202104	0421 FIOS 32ND ST 03/24/21-04/23/21 ACCT 656-041-1170001-00	04/19/2021	106.98
Vendor 63 - VERIZON Totals		Invoices	\$106.98

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5708 - VERIZON ONLINE			
202103	0321 SOLUTION BUNDLE ACCT #353-275-884-0001-68	04/19/2021	506.52
Vendor 5708 - VERIZON ONLINE Totals			Invoices \$506.52
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet			
OSV000002387742	0321 FLEET MANAGEMENT	04/19/2021	1,412.00
Vendor 7638 - VERIZON WIRELESS - Verizon Connect-Network Fleet Totals			Invoices \$1,412.00
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9876845970	0321 TELEMETRY 03/04/21-04/03/21 ACCT# 323119963-00001	04/19/2021	2,034.95
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices \$2,034.95
Vendor 5075 - W.B. MASON COMPANY, INC.			
212520595	0820 JACKSON WATER COOLER RENTAL	04/19/2021	45.03
212895370	0321 FABULOSO ALL PURPOSE CLEANER (2)	04/19/2021	63.98
213358178	0920 JACKSON WATER COOLER RENTAL	04/19/2021	45.03
215123028	1020 JACKSON WATER COOLER RENTAL	04/19/2021	45.03
215169785	1120 JACKSON WATER COOLER RENTAL	04/19/2021	45.03
216028664	1220 JACKSON WATER COOLER RENTAL	04/19/2021	45.03
216758447	0121 JACKSON WATER COOLER RENTAL	04/19/2021	45.03
217571055	0221 JACKSON WATER COOLER RENTAL	04/19/2021	45.03
218315517	0321 JACKSON WATER COOLER RENTAL	04/19/2021	45.03
218640655	0321 YELLOW COPY PAPER (6); WHITE 11X17 (6)	04/19/2021	391.38
218708343	0321 PRE-INKED STAMP;ELECTRIC PENCIL SHARPENER	04/19/2021	51.95
218748524	0321 FILE FOLDERS - FINANCE	04/19/2021	157.56
218784148	0321 PRINTER TONER - FINANCE	04/19/2021	701.03
CR8894442	0820 JACKSON WATER COOLER RENTAL CR INV 212520595	04/19/2021	(45.03)
CR8894443	1020 JACKSON WATER COOLER RENTAL CR INV 215123028	04/19/2021	(45.03)
CR8894444	0920 JACKSON WATER COOLER RENTAL CR INV 213358178	04/19/2021	(45.03)
CR8898112	1220 JACKSON WATER COOLER RENTAL CR INV 216028664	04/19/2021	(45.03)
219023021	0321 FABULOSO ALL PURPOSE CLEANER (2)	04/19/2021	31.99
CR8894399	0321 FABULOSO ALL PURPOSE CLEANER (2)	04/19/2021	(31.99)
CR8898131	0121 JACKSON WATER COOLER RENTAL CR INV 216758447	04/19/2021	(45.03)
CR8898145	0221 JACKSON WATER COOLER RENTAL CR INV 217571055	04/19/2021	(45.03)
CR8898252	0321 JACKSON WATER COOLER RENTAL CR INV 218315517	04/19/2021	(45.03)
219098371	0421 JACKSON WATER COOLER RENTAL	04/19/2021	45.03
CR8919958	1120 JACKSON WATER COOLER RENTAL CR IINV 215169785	04/19/2021	(45.03)
CR8919972	0421 JACKSON WATER COOLER RENTAL CR INV 219098371	04/19/2021	(45.03)
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices \$1,365.90
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3062150-2498-6	0920 TRASH REMOVAL MAIN PLANT	04/19/2021	183.89
3062150-2498-6A	0920 TRASH REMOVAL ADMIN BLDG	04/19/2021	91.94
3068364-2498-7	1020 TRASH REMOVAL MAIN PLANT	04/19/2021	183.89
3068364-2498-7A	1020 TRASH REMOVAL ADMIN BLDG	04/19/2021	91.94
3074497-2498-7	1120 TRASH REMOVAL MAIN PLANT	04/19/2021	183.89
3074497-2498-7A	1120 TRASH REMOVAL ADMIN BLDG	04/19/2021	91.94
3080604-2498-0	1220 TRASH REMOVAL MAIN PLANT	04/19/2021	183.89
308064-2498-0A	1220 TRASH REMOVAL ADMIN BLDG	04/19/2021	91.94
3086531-2498-9	0121 TRASH REMOVAL MAIN PLANT	04/19/2021	183.89
3086531-2498-9A	0121 TRASH REMOVAL ADMIN BLDG	04/19/2021	91.94
3095839-2498-5	0121 TRASH REMOVAL MAIN PLANT	04/19/2021	462.33
3098574-2498-5	0321 TRASH REMOVAL MAIN PLANT	04/19/2021	183.89
3098574-2498-5A	0321 TRASH REMOVAL ADMIN BLDG	04/19/2021	91.94
3104479-2498-9	0421 TRASH REMOVAL MAIN PLANT	04/19/2021	183.89
3104479-2498-9A	0421 TRASH REMOVAL ADMIN BLDG	04/19/2021	91.94
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			Invoices \$2,393.14
Vendor 35 - Wayman Fire Protection Inc.			
1111396	0920 FIURE SUPPRESSION INSPECTION, TESTING & MAINTENANCE	04/19/2021	1,750.00
1108176A	0520 (R#12) FIRE TEST/INSP PART CREDIT 1108176-BLACKWOOD PS	04/19/2021	(325.01)

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
1104736	0120 FIRE SYSTEM TESTING & MAINTENANCE	04/19/2021	1,750.00
1104737	0120 FIRE SYSTEM TESTING & MAINTENANCE	04/19/2021	2,250.00
1105973	0220 FIRE SYSTEM TESTING & MAINTENANCE	04/19/2021	4,000.00
Vendor 35 - Wayman Fire Protection Inc. Totals			Invoices <u>\$9,424.99</u>
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP			
33752H	0221 (R#1) WEDGE ANCHOR (20)	04/19/2021	157.20
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP Totals			Invoices <u>\$157.20</u>
Grand Totals			Invoices <u><u>\$1,677,528.78</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-21:4-69

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:

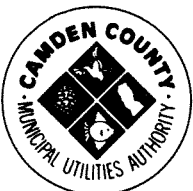
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **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 April 19, 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: April 19, 2021



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on April 19, 2021.