

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EMPLOYMENT OF SEWAGE PLANT REPAIRERS

#R-12:12-197

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

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

WHEREAS, the Authority has a need to fill vacancies recently created when several Sewage Plant Repairers retired; and

WHEREAS, the Authority has funds available in its 2021 budget for seven (7) Sewage Plant Repairer positions; and

WHEREAS, Authority staff has interviewed several applicants and is recommending that it hire the following candidates at the salary noted:

	<u>Repairer Candidates</u>	<u>Title</u>	<u>Starting Salary</u>
1)	Ryan Gauntt	Sewage Plant Repairer	\$48,000
2)	Gary Cole	Sewage Plant Repairer	\$45,000
3)	Matthew Higgins	Sewage Plant Repairer	\$50,500
4)	Stephen Harris	Sewage Plant Repairer	\$60,000
5)	Brian Banks	Sewage Plant Repairer	\$52,000
6)	Gary Herman	Sewage Plant Repairer	\$45,000

WHEREAS, the Directors of Operations & Maintenance interviewed each candidate, and recommends their hiring; and

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

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

BE IT FURTHER RESOLVED that the Executive Director is authorized to hire said individuals for the position and at the salary noted.

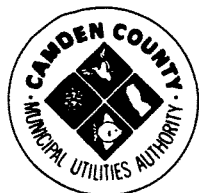
TABLED: December 21, 2020

ADOPTED: January 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 January 19, 2021.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ADOPTING THE AUTHORITY'S 2021 BUDGET

#R-21:1-1

NOTE: ACTUAL RESOLUTION IS PAGE C-7 OF STATE BUDGET FORM
(SECOND READING)

ADOTPED: January 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 January 19, 2021.



Authority Budget of:

ORIGINAL

Camden County Municipal Utilities Authority

State Filing Year

2021

For the Period:

January 1, 2021

to

December 31, 2021

ccmua.org

Authority Web Address

APPROVED COPY



Division of Local Government Services

ORIG

Resolution of

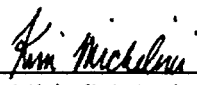
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING THE AUTHORITY'S 2021 BUDGET

R-20:12-181

NOTE: ACTUAL RESOLUTION IS PAGE C-5 OF STATE BUDGET FORM
(FIRST READING)

ADOTPED: December 21, 2020

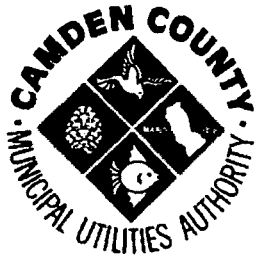


Kim Michelini, Authority Secretary

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 December 21, 2020.







THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

1645 Ferry Avenue • Camden, NJ 08104
Phone (856) 541-3700 • Fax (856) 964-1829
www.ccmua.org

December 29, 2020

Melanie Walter, Director
Division of Local Government Services
Local Finance Board
101 S. Broad Street
PO Box 803
Trenton, NJ 08625-0803

Re: CCMUA 2021 Budget

Dear Ms. Walter,

The CCMUA Board of Commissioners, at its December 21, 2020 meeting, adopted two resolutions regarding the Authority's 2021 budget. They are:

#R-20:12-180, adopting a late budget resolution; and
#R-20:12-181, approving the Authority's 2021 Budget

A certified copy of the resolution, one original and one copy of the budget are attached for your review and use.

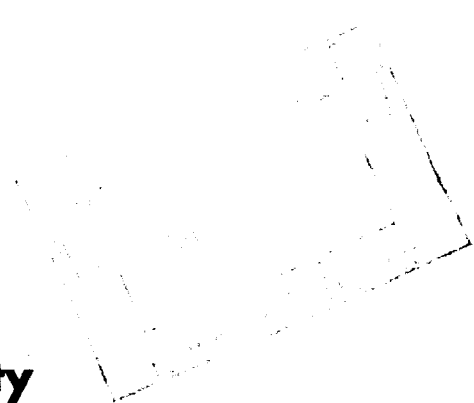
If you have any questions please contact Scott Schreiber, Executive Director (sschreiber@ccmua.org) or Wayne Planamento, Chief Financial Officer (wayne@ccmua.org).

Very truly yours,


Kim Michelini
Authority Secretary

Enclosure

cc: Scott Schreiber, Executive Director
Wayne Planamento, Chief Financial Officer
Samet Suy, Supervising Accountant
File



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A LATE BUDGET RESOLUTION

R-20:12-180

Whereas, the CCMUA's 2021 budget was due to the NJ Department of Community Affairs on November 1, 2020; and

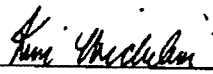
Whereas, the CCMUA is continuing to work on critical budgetary information which directly impacts the submission of the Authority's budget; and

Whereas, the Authority will submit the budget to the Department of Community Affairs immediately upon completion; and

Whereas, NJDCA requirements require adoption of a Late Budget Resolution in such circumstances.


Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby adopts this late budget resolution, outlining the circumstances behind the Authority's having submitted its 2021 budget after the November 1, 2020 deadline.

ADOPTED: December 21, 2020



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 December 21, 2020.





2021 AUTHORITY BUDGET

Certification Section

2021

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM JANUARY 1, 2021 TO DECEMBER 31, 2021

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: Paul D. Cvent CPA, RFA Date: 1/13/2021

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

2021 PREPARER'S CERTIFICATION

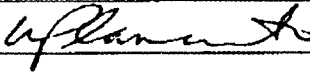
CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Wayne Planamento		
Title:	Chief Financial Officer		
Address:	1645 Ferry Ave Camden, NJ 08104		
Phone Number:	856-583-1266	Fax Number:	856-964-1829
E-mail address	wayne@ccmua.org		

2021 APPROVAL CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 21st day of December, 2020.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:	<i>Kim Michelini</i>		
Name:	Kim Michelini		
Title:	Director of Administrative Operations/Authority Secretary		
Address:	1645 Ferry Ave Camden, NJ 08104		
Phone Number:	856-583-1282	Fax Number:	856-964-1829
E-mail address	kim@ccmua.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:	Ccmua.org
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public)
- The complete (All Pages) annual audits (Not the Audit Synopsis) of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

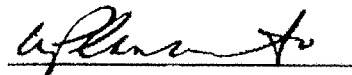
Name of Officer Certifying compliance

Wayne Planamento

Title of Officer Certifying compliance

Chief Financial Officer

Signature



2021 AUTHORITY BUDGET RESOLUTION CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Important -- The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of November 16, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 89,932,185, Total Appropriations, including any Accumulated Deficit if any, of \$ 87,003,859 and Total Unrestricted Net Position utilized of \$ 15,000,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$27,000,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held on December 21, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED that the governing body of the Camden County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 19, 2021.

Kari Micheleni
(Secretary's Signature)

12/21/2020
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Chairman Brennan	X			
Commissioner Bresch	X			
Commissioner Cuffee	X			
Commissioner Cutler	X			
Commissioner Johnson	X			
Commissioner MacFarlane	X			
Commissioner Stokes	X			
Commissioner Swartz	X			
Commissioner Sytnik	X			

2021 ADOPTION CERTIFICATION

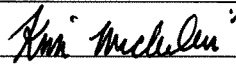
CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2021 TO: DECEMBER 31, 2021

Note: This is filled on for Adoption of the Budget Don't fill in for Introduction of the Budget

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Camden County Municipal Utilities Authority, pursuant to N.J.A.C. 5:31-2.3, on the 19th day of January, 2021.

Officer's Signature:			
Name:	Kim Michelini		
Title:	Director of Administrative Operations/Authority Secretary		
Address:	1645 Ferry Ave Camden, NJ 08104		
Phone Number:	856-583-1282	Fax Number:	856-964-1829
E-mail address	kim@ccmua.org		

2021 ADOPTED BUDGET RESOLUTION

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2021 31, 2021

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2021 and ending, December 31, 2021 has been presented for adoption before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of January 19, 2021; and


WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 89,932,185, Total Appropriations, including any Accumulated Deficit, if any, of \$ 87,003,859 and Total Unrestricted Net Position utilized of \$15,000,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$27,000,000 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Camden County Municipal Utilities Authority, at an open public meeting held on January 19, 2021 that the Annual Budget and Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and, ending, December 31, 2021 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



(Secretary's Signature)

1/20/2021
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Chairman Michael Brennan	x			
Commissioner Bresch	x			
Commissioner Cuffee	x			
Commissioner Cutler	x			
Commissioner Johnson	x			
Commissioner MacFarlane	x			
Commissioner Stokes	x			
Commissioner Swartz	x			
Commissioner Sytnik	x			

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE REJECTION OF ALL BIDS RECEIVED FOR PREVENTATIVE MAINTENANCE AND REPAIR SERVICES FOR INSTRUMENTATION

R-21:1-2

WHEREAS, two (2) sealed bids (Technical Services, Inc. and Allied Control Services, Inc.) were received on December 3, 2020 for Preventative Maintenance and Repair Services for Instrumentation in accordance with Bid Specification #20-28; and

WHEREAS, the CCMUA Solicitor determined that the bid submitted by Technical Services, was deemed to be fatally flawed, as a result of Technical Devices, Inc.'s failure to demonstrate its compliance with the Public Works Contractor Registration Act, N.J.S.A. 34:11-56.48 et seq., and

WHEREAS, the CCMUA Solicitor determined that the bid submitted by Allied Control Services, was blank as to the "Total Year One Plus Year Two Bid Price", and does not provide a total cost; and

WHEREAS, pursuant to Bid Specification #20-28, and applicable sections of the Local Public Contracts Law, these items were required to be submitted with the bid or completed with the submitted bid; and


WHEREAS, therefore, the bids submitted by Technical Services, Inc. and Allied Services Inc., contained fatal, non-curable defects and should be rejected; and

WHEREAS, pursuant to the Bid Instructions and Bid Specifications, and as a result of the aforementioned deficiencies and/or omissions, the CCMUA has determined to exercise its option of rejecting the two bids submitted by Technical Services, Inc. and Allied Control Services, Inc., and

WHEREAS, it is also recommended that the CCMUA rebid for preventative maintenance and repair services for instrumentation, as soon as is reasonably practicable.

NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of all bids submitted in connection with Specification #20-28, Preventative Maintenance and Repair of Instrumentation, and further authorizes the CCMUA staff and/or its representatives to rebid for such services, as soon as is reasonably practicable.

ADOPTED: January 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 January 19, 2021.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 to Mobile Dredging & Video Pipe for the Dredging and Reclamation of Newton Lake to Mobile

R- 21:1-3

Whereas, on August 17, 2020, via Resolution #R-20:8-137, the CCMUA awarded Contract No. 717 for the Newton Lake Dredging Project to Mobile Dredging & Video Pipe ("MDVP") in the amount of \$20,863,249.00; and

Whereas, during pre-dredge survey work certain differences were identified by Mobile Dredging and Video Pipe and the CCMUA concerning the volume of existing sediment and vegetation which necessitate a change order; and

Whereas, Mobile Dredging and Video Pipe and the CCMUA worked to quantify these differences which resulted in a change in quantity in line 16 of 38,663 cubic yards and a no cost time extension allowing MDVP until December 31, 2022 to complete the project; and

Whereas, JMT as the Construction Manager, PS&S as the CCMUA Engineer of Record and the Executive Director have reviewed this change order and recommend approval; and

Whereas, this project is financed through the New Jersey 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 attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0132 0519 0717; and

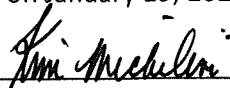
Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes Change Order #1 to Mobile Dredging & Video Pipe's contract for the Newton Lake Dredging project, Contract No. 717, as described above, in the amount of \$1,228,323.51, thereby increasing the contract amount from \$20,863,249 to \$22,091,572.51.

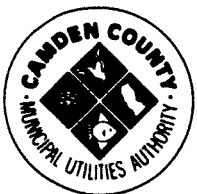
ADOPTED: January 19, 2021



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 January 19, 2021.





Certification of Available Funds

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

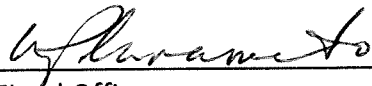
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Change Order #1 to Mobile Dredging & Video Pipe for the Dredging and Reclamation of Newton Lake to Mobile

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

\$ 1,228,323⁵¹
G/L# 0132 0519 0717

- 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 DESIGNATING AN AUDITOR FOR FISCAL YEAR 2020

R-21:1-4

WHEREAS, The Camden County Municipal Utilities Authority advertised for Request for Proposals #2020-12 in order to obtain Financial Audit and Compliance Services for fiscal year 2020; and

WHEREAS, the CCMUA received and opened proposals from two firms, with the following results:

Mercadien	\$52,986 (326 hrs)
Bowman & Company	\$59,850 (425 hrs)


WHEREAS, the proposals were reviewed by the CCMUA's RFP Review Committee which consisted of the CCMUA's Executive Director, Director of Administrative Operations, Chief Financial Officer, In-House Counsel and Camden County's Chief Financial Officer who determined that the best proposal, with respect to pricing, hours of services to be provided, prior relevant experience and resumes of key personnel named in the proposal, was submitted by Bowman & Company; and

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

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0104 0485 0002.


NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the Commissioners thereof that the attached agreement for municipal auditor with Bowman & Company, LLC for an amount not to exceed \$59,850 be executed by the proper Camden County Municipal Utilities officers and ensure prompt publication of the notice as required by N.J.S.A. 40A:11-5(a)(i).

Adopted: January 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 January 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:

DESIGNATING AN AUDITOR FOR FISCAL YEAR 2020

- 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:

\$59,850

G/L# 0104 0485 0002

- 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-21:01-5

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 December 29, 2020 to all CCMUA Commissioners allowing for objections through January 4, 2021; and

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

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

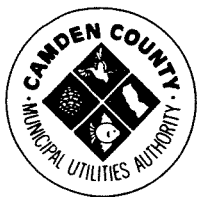
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: JANUARY 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 January 19, 2021.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-21:01

Authorizing payment of \$15,117.50 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
NET @ WORK (CK#174757) (PAYROLL MAINT AGREEMENT 12/20-12/21)	15,117.50
TOTAL	\$15,117.50

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 \$564,032.80 expenses disbursed from the Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5461 - ALS GROUP USA, CORP			
ALS201122	1120 LAB TESTING 40-2443877 THRU 40-2444180	01/04/2021	4,073.00
ALS201125	1120 LAB TESTING 40-2445035 THRU 40-2445128	01/04/2021	1,598.00
ALS201130	1120 LAB TESTING 40-2445557 THRU 40-2446451	01/04/2021	2,653.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$8,324.00
Vendor 4199 - AMETEK Brookfield Jerome Division			
A00000357434	1120 WARRANTY FOR JEROME MTRS (3) 11/1-10/31/20 & 12/2/-	01/04/2021	5,620.00
Vendor 4199 - AMETEK Brookfield Jerome Division Totals			Invoices \$5,620.00
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200001563767	1120 LINDENWOLD MS 5500-6255-149	01/04/2021	24.71
200081472601	1120 CLEMENTON PS 5500-3646-761	01/04/2021	4,694.30
200351440708	1220 WINSLOW TWP ST LIGHT 5500-3393-513	01/04/2021	651.84
200891277706	1220 BERLIN TWP PS 5500-4689-604	01/04/2021	4,744.79
200391437415	1220 BERLIN BORO PS 5500-4710-996	01/04/2021	2,859.07
200141473879	1220 CEDARBROOK PS 5501-1177-759	01/04/2021	4,922.99
200201463381	1220 CHESILHURST PS 5501-1198-417	01/04/2021	1,384.13
210003700916	1220 WATERFORD PS 5501-2577-304	01/04/2021	7,373.25
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$26,655.08
Vendor 86 - BARTON SUPPLY INC.			
007209	1220 (R#7) PLUMBING PARTS URINAL - 1ST FLR SVC BLDG	01/04/2021	716.70
008610	1220 EMERGENCY REPAIRS - BERLIN TWP FORCE MAIN PARTS	01/04/2021	5,839.10
Vendor 86 - BARTON SUPPLY INC. Totals			Invoices \$6,555.80
Vendor 7860 - BEACON AUTO & TRUCK COLLISION			
80084	0820 ACCIDENT AUTO REPAIRS - T401	01/04/2021	3,946.38
Vendor 7860 - BEACON AUTO & TRUCK COLLISION Totals			Invoices \$3,946.38
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT			
2021-00000001	1220 CREED RD 1163000-2	01/04/2021	206.64
2021-00000002	1220 CREEK RD. 1163000-1	01/04/2021	1,253.74
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals			Invoices \$1,460.38
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
4990205-00	0920 ELECTRICAL BOXES (6); KNOCKOUT SEALS (6)	01/04/2021	49.52
5030775-00	1020 REDUCING BUSHING (1)	01/04/2021	52.49
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals			Invoices \$102.01
Vendor 5921 - BLOCK LINE SYSTEMS			
13825248	1220 TELEPHONE SERVICE	01/04/2021	1,808.19
Vendor 5921 - BLOCK LINE SYSTEMS Totals			Invoices \$1,808.19
Vendor 125 - BROWN & CONNERY			
258005	0720 GENERAL LEGAL	01/04/2021	10,173.15
263856	1120 GENERAL LEGAL	01/04/2021	6,597.18
263857	1120 LINDENWOLD	01/04/2021	507.26
265037	1120 LABOR NEGOTIATIONS	01/04/2021	287.38
265038	1120 LONGO MECHANICAL	01/04/2021	61.50
Vendor 125 - BROWN & CONNERY Totals			Invoices \$17,626.47
Vendor 174 - CAMDEN, CITY OF			
2020-00000140	1120 FIRE LINE 77-0472085-8	01/04/2021	334.20
Vendor 174 - CAMDEN, CITY OF Totals			Invoices \$334.20

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 188 - Clean Rental Services , Inc.			
0644585	1220 UNIFORM RENTAL & CLEANING SERVICE	01/04/2021	666.93
0645617	1220 UNIFORM RENTAL & CLEANING SERVICE	01/04/2021	660.98
0645618	1220 UNIFORM RENTAL & CLEANING SERVICE	01/04/2021	55.20
Vendor 188 - Clean Rental Services , Inc. Totals			Invoices \$1,383.11
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2020-00000141	0321 CLEMENTON BORO MS 13679305-0	01/04/2021	56.50
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals			Invoices \$56.50
Vendor 7410 - CommUSA (COMMUNICATIONS USA)			
223783	1220 MOTOROLA 2-WAY RADIUS (3); MICROPHONES (3)	01/04/2021	1,638.00
Vendor 7410 - CommUSA (COMMUNICATIONS USA) Totals			Invoices \$1,638.00
Vendor 1088 - CONTRACTOR SERVICE			
41944	1020 HONDA TRASH PUMPS (3) INTERCEPTOR WAREHOUSE SUPPLIES	01/04/2021	3,119.04
43199	1220 PPE - SAFETY JACKETS 2X(12); 3X(12); 4X(12); XL(12)	01/04/2021	2,399.52
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices \$5,518.56
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
235526	1120 BOND COUNSEL 640-29 PLANT PIPING UPGRADE	01/04/2021	74.00
235527	1120 BOND COUNSEL 640-30 PUMP STATIONS ELECTRICAL	01/04/2021	18.50
235528	1120 BOND COUNSEL 345040-01 CAMDEN/GLOU CITY LT CONTROL	01/04/2021	553.00
235529	1120 BOND COUNSEL 640-20 GREEN INFRASTRUCTURE	01/04/2021	645.50
235530	1120 BOND COUNSEL - NJIB	01/04/2021	37.00
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices \$1,328.00
Vendor 43 - FALASCA MECHANICAL, INC.			
29032	1220 (R#41) HVAC MONTHLY MAINTENANCE	01/04/2021	620.87
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices \$620.87
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP			
01397652	0120 BOND COUNSEL - DIGESTER	01/04/2021	4,807.00
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals			Invoices \$4,807.00
Vendor 7118 - HERITAGE BUSINESS SYSTEMS,INC			
AR265987	0819 COPIER LEASE	01/04/2021	.80
IN593582	1019 COPIER LEASE	01/04/2021	7.12
IN621277	1119 COPIER LEASE	01/04/2021	9.76
IN644325	1219 COPIER LEASE	01/04/2021	.17
IN664232	0120 COPIER LEASE	01/04/2021	.83
IN689147	0220 COPIER LEASE	01/04/2021	5.23
IN749958	0620 COPIER LEASE	01/04/2021	7.80
IN767078	0720 COPIER LEASE	01/04/2021	.73
IN788927	0820 COPIER LEASE	01/04/2021	2.42
IN802540	0920 COPIER LEASE	01/04/2021	15.28
IN821967	1020 COPIER LEASE	01/04/2021	1.33
Vendor 7118 - HERITAGE BUSINESS SYSTEMS,INC Totals			Invoices \$51.47
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509550295	0121 COPIER LEASE 01/01/2021-01/31/2021	01/04/2021	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices \$715.76
Vendor 7398 - HIGH & LOW CLEANING LLC			
1356	0820 COVID-19 - CLEAN, DISINFECT, SANITIZE SVC 5/20-8/20	01/04/2021	8,415.00
Vendor 7398 - HIGH & LOW CLEANING LLC Totals			Invoices \$8,415.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
152643P	0920 PARTS FOR GENERATOR REPAIRS - CLEMENTON PS	01/04/2021	3,514.97
152645P	0920 PARTS FOR GENERATOR REPAIRS - CLEMENTON PS	01/04/2021	4,481.70
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices <u>\$7,996.67</u>
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16208013	1120 (R#3) BATTERY STOCK	01/04/2021	803.82
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals			Invoices <u>\$803.82</u>
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6765396	1220 HAMMER SCREW ANCHORS 1"(100); 1-1/2" (100); 2"(100)	01/04/2021	180.75
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals			Invoices <u>\$180.75</u>
Vendor 413 - JERSEY INFRARED CONSULTANTS			
00019433	1020 INFRARED ROOF SCAN FOR MOISTURE - ADMIN BLDG	01/04/2021	3,090.00
Vendor 413 - JERSEY INFRARED CONSULTANTS Totals			Invoices <u>\$3,090.00</u>
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1477399	1120 (R#27) HYPOCHLORITE	01/04/2021	3,901.94
1476023	1120 (R#27) HYPOCHLORITE	01/04/2021	3,892.24
1477560	1120 (R#27) HYPOCHLORITE	01/04/2021	3,901.94
1476024	1120 (R#27) HYPOCHLORITE	01/04/2021	3,880.38
1476025	1120 (R#27) HYPOCHLORITE	01/04/2021	3,867.64
1476026	1120 (R#27) HYPOCHLORITE	01/04/2021	3,918.66
1476027	1120 (R#27) HYPOCHLORITE	01/04/2021	3,892.07
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices <u>\$27,254.87</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5012989825	0121 COPIER MAINTENANCE 12/20/20-01/19/21	01/04/2021	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$143.19</u>
Vendor 526 - McMASTER-CARR SUPPLY CO.			
41705268	0620 COVID19 - NITRILE GLOVES L(45); M(45); XXL(45); XL(45)	01/04/2021	2,572.92
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices <u>\$2,572.92</u>
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2020-00000142	1220 PENNSAUKEN CREEK PS 2142780-0	01/04/2021	177.35
2020-00000143	1220 COOPER RIVER PS 2141220-2	01/04/2021	6,556.90
2020-00000144	1220 COOPER RIVER PS 2141220-1	01/04/2021	5,881.45
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices <u>\$12,615.70</u>
Vendor 3011 - MOUNT CONSTRUCTION, INC.			
1660	0820 BERLIN TWP FORCE MAIN - TRAFFIC CONTROL	01/04/2021	2,156.25
Vendor 3011 - MOUNT CONSTRUCTION, INC. Totals			Invoices <u>\$2,156.25</u>
Vendor 5933 - NESTLE WATERS N. AMERICA INC.			
00J6701449080	0920 (R#2) JACKSON BOTTLED WATER (60) & COOLER RENTAL (15)	01/04/2021	212.25
00K6701449077	1020 (R#3) FERRY BOTTLED WATER (18) & COOLER RENTAL (5)	01/04/2021	64.17
00K6701449080	1020 (R#4&5) JACKSON BOTTLED WATER (92) & COOLER RENTAL	01/04/2021	318.51
00K6701449080C	1020 (R#4&5) JACKSON BOTTLED WATER & COOLER RENTAL CR TAX	01/04/2021	(.98)
00L6701449077	1120 - FERRY BOTTLED WATER (0) & COOLER RENTAL (5)	01/04/2021	4.95
Vendor 5933 - NESTLE WATERS N. AMERICA INC. Totals			Invoices <u>\$598.90</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
661253913106	1120 CATALINA HILLS FS 1018-210026395125	01/04/2021	79.70
661253913108	1120 CATALINA HILLS PS 1018-210026395224	01/04/2021	1,027.20
666253660867	1120 BROOKFIELD PS 1018-210026806779	01/04/2021	53.66

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Invoice Number	Invoice Description	Due Date	Amount
633753535190	1120 MARDALE FS 1018-210026158081	01/04/2021	79.70
646253325354	1120 MARDALE PS 1018-210026318036	01/04/2021	124.44
680003502030	1120 STRATFORD FS 1018-210026545111	01/04/2021	179.40
680003502031	1120 STRATFORD PS 1018-210026545173	01/04/2021	501.83
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices \$2,045.93
Vendor 4280 - OFFICE BASICS, INC.			
I-1600340	0920 FILE FOLDERS (10); CORRECTION TAPE (2); BINDER CLIPS (12)	01/04/2021	293.04
CM-90496	0920 FILE FOLDERS (10); CORRECTION TAPE (2); BINDER CLIPS (12)	01/04/2021	(129.42)
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices \$163.62
Vendor 6069 - ONE CALL CONCEPTS			
0115170	1120 ONE CALL MESSAGES	01/04/2021	2,669.81
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices \$2,669.81
Vendor 3209 - POLYDYNE, INC.			
1500128	1220 (R#12) POLYMER	01/04/2021	5,335.96
Vendor 3209 - POLYDYNE, INC. Totals			Invoices \$5,335.96
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603007132557	1120 MAIN PLANT GAS 68-841-515-01	01/04/2021	46,122.03
602907017345	1120 BROOKFIELD PS 73-796-971-02	01/04/2021	443.99
602907017346	1120 KINGS HWY.L MS 73-796-978-03	01/04/2021	26.12
601206866605	1120 COOPER RIVER PS 42-475-545-06	01/04/2021	12,338.40
600107005820	1120 WOODCREST MS 73-796-966-02	01/04/2021	25.70
601206868968	1120 LAWNSIDE PS 42-475-538-01	01/04/2021	10,479.72
600806945770	1220 CHEWS LANDING PS 42-475-539-09	01/04/2021	14,964.65
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$84,400.61
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0082	1120 MONTHLY JANITORIAL SERVICE - 3X'S A WEEK	01/04/2021	2,250.00
0082A	1220 MONTHLY JANITORIAL SERVICE - 3X'S A WEEK	01/04/2021	2,250.00
0084	1220 CLEAN, DISINFECT, SANITIZE - SVC BLDG	01/04/2021	8,000.00
0085	1220 WEEKLY COVID CLEANING - ADMIN BLDG (1 TIME)	01/04/2021	5,500.00
0086	1220 WEEKLY COVID CLEANING - ADMIN BUILDING	01/04/2021	4,000.00
0087	1220 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	01/04/2021	8,000.00
0088	1220 WEEKLY COVID CLEANING - ADMIN BUILDING	01/04/2021	4,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals			Invoices \$34,000.00
Vendor 6012 - R. SCHEINERT & SONS, INC			
1121	1120 (R#4) ELECTRIC MOTOR INSTALLATION - CATALINA HILLS PS	01/04/2021	1,088.00
Vendor 6012 - R. SCHEINERT & SONS, INC Totals			Invoices \$1,088.00
Vendor 3246 - SCALFO ELECTRIC, INC.			
5034	0720 (R#17) REPAIR & TEST KITS 5KU TIE BREAKER-MAIN PLNT	01/04/2021	1,610.00
19036-3rev1	1120 (R#8) FIRE ELECTRICAL REPAIRS - COOPER RIVER PS	01/04/2021	18,290.80
Vendor 3246 - SCALFO ELECTRIC, INC. Totals			Invoices \$19,900.80
Vendor 3894 - SISSCO MATERIAL HANDLING			
0087339	0320 (R#46) HOIST REPAIRS - LAWNSIDE PS	01/04/2021	8,779.99
Vendor 3894 - SISSCO MATERIAL HANDLING Totals			Invoices \$8,779.99
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUS			
15	0720 CLEANUP - CRAMER HILL 7/20-11/20	01/04/2021	7,946.25
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUS Totals			Invoices \$7,946.25
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			

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Invoice Number	Invoice Description	Due Date	Amount
01565740	1120 (R#13) FORKLIFT FUEL - PROPANE	01/04/2021	105.69
01565952	1120 (R#13) FORKLIFT FUEL - PROPANE	01/04/2021	390.00
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$495.69</u>
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3462667977	1220 SCANNER (1); TAX FORMS W-2 & ENVELOPES; 1096 & 1099	01/04/2021	58.58
3462753192	1220 SCANNER (1); TAX FORMS W-2 & ENVELOPES; 1096 & 1099	01/04/2021	3,499.00
3463846316	1220 SCANNER (1); TAX FORMS W-2 & ENVELOPES; 1096 & 1099	01/04/2021	27.30
3463846322	1220 SCANNER (1); TAX FORMS W-2 & ENVELOPES; 1096 & 1099	01/04/2021	28.47
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices <u>\$3,613.35</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
18399	1120 SLUDGE DRYER OPERATIONS	01/04/2021	211,562.96
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$211,562.96</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627500	1220 PARCEL DELIVERY SERVICE	01/04/2021	22.85
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$22.85</u>
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS)			
68137202	0720 TELEPHONE Y2794462	01/04/2021	471.56
68613402	0820 TELEPHONE - Y2794462	01/04/2021	868.67
00382918	0920 TELEPHONE Y2794462	01/04/2021	907.74
00852512	1020 TELEPHONE Y2794462	01/04/2021	944.80
06572411	1120 TELEPHONE Y2794462	01/04/2021	817.18
Vendor 5498 - VERIZON (formerly XO COMMUNICATIONS) Totals			Invoices <u>\$4,009.95</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
204474592	1019 (R#33) FERRY BOTTLED WATER (17)	01/04/2021	51.85
207636624	1019 (R#33) FERRY BOTTLED WATER (17)	01/04/2021	53.55
207636624C	1019 (R#33) FERRY BOTTLED WATER (17) CR INVOICE 207636624	01/04/2021	(53.55)
CR7819647	1019 (R#33) FERRY BOTTLED WATER (17) CR INVOICE 204474592	01/04/2021	(51.85)
CR8068862	0520 COVID 19 - PPE - SURGICAL MASK (4) CREDIT INV 210229374	01/04/2021	(3,111.20)
210229374	0520 COVID19 - PPE - SURGICAL FACE MASK (40)	01/04/2021	3,111.20
210432386	0520-COVID19 - PPE - KN95 MASKS (2000)	01/04/2021	4,946.10
210549278	0520 COVID19 - HAND SANITIZER (100)	01/04/2021	1,199.00
211072790	0620 FERRY BOTTLED WATER	01/04/2021	53.55
211072790C	0620 FERRY BOTTLED WATER CR FOR REFUSED ORDER	01/04/2021	(53.55)
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$6,145.10</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
252041	1220 (R#14) ELECTRIC MOTORS - AERATION TANKS (2)	01/04/2021	16,426.50
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices <u>\$16,426.50</u>
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC			
401054628	1220 BERLIN TWP FORCE MAIN PUMP RETURN	01/04/2021	1,045.58
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC Totals			Invoices <u>\$1,045.58</u>
Grand Totals			Invoices <u><u>\$564,032.80</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$7,028,915.91 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

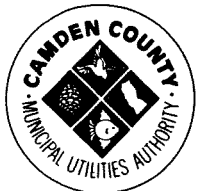
R-21:01-6

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 \$1,313,407.06 disbursed from The Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
DEVIN & LINDA BAILIFF (REFUND)	(CK#174775)	1,469.84
BB 316 INVESTMENTS LLC (REFUND)	(CK#174776)	118.31
BOROUGH OF COLLINGSWOOD (REFUND)	(CK#174777)	2,975.58
VINCENT BUONANNO (REFUND)	(CK#174778)	502.00
LINDA GAINES-PUGH (REFUND)	(CK#174779)	187.85
CHINYERE LITTLE (REFUND)	(CK#174780)	796.13
MAGNETIC METALS (REFUND)	(CK#174781)	10,824.00
TIFFANY MUCCILO (REFUND)	(CK#174782)	2,400.00
JEAN PEPE (REFUND)	(CK#174783)	599.00
HARRIET RAIA (REFUND)	(CK#174784)	1,000.00




STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - DECEMBER, 2020)	31,716.62
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - DECEMBER, 2020)	3,104.94
PAYROLL EXPENSES - DECEMBER, 2020	1,257,712.79
	<hr/>
TOTAL	\$1,313,407.06

Expenses of \$1,652,941.50 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
EASTERN ENVIRONMENTAL	1,335,302.82
MOUNT CONSTRUCTION	255,137.31
NORTHEAST REMSCO	39,200.00
STANTEC CONSULTING	23,301.37
	<hr/>
VOUCHER TOTAL	\$1,652,941.50


Expenses of \$4,062,567.35 disbursed from The Revenue Account
(see attached)



 KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JANUARY 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 January 19, 2021.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6485 - ACE ELEVATOR LLC			
17963	1220 (R#20) MONTHLY ELEVATOR SERVICE	01/19/2021	860.00
Vendor 6485 - ACE ELEVATOR LLC Totals			Invoices <u>\$860.00</u>
Vendor 21 - AIR PRODUCTS & CHEMICALS INC.			
415263728	1220 VSA MECHANICAL PLANT AUDIT	01/19/2021	2,200.00
Vendor 21 - AIR PRODUCTS & CHEMICALS INC. Totals			Invoices <u>\$2,200.00</u>
Vendor 1369 - ALLIED CONTROL SERVICES INC.			
313052	0519 (R#7) FLOW METER REPAIR - MAIN PLANT	01/19/2021	651.00
313884	1219 (R#8) FLOW METER REPAIR - RUNNEMEDE PS	01/19/2021	567.00
Vendor 1369 - ALLIED CONTROL SERVICES INC. Totals			Invoices <u>\$1,218.00</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS201209	1220 LAB TESTING 40-2448241 THRU 40-2448398	01/19/2021	2,407.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$2,407.00</u>
Vendor 4681 - AMAZON.COM			
11W1-GTTF-V4G7	1120 LAPTOP (1) AND WORKSTATION (1)	01/19/2021	1,203.19
1C61-PCJ9-LD9X	1120 NETWORK BOOK FOR IT	01/19/2021	117.63
1PJT-1V7X-CJTY	1120 COVID19-FOREHEAD THERMOMETERS (7)	01/19/2021	278.25
1QQ9-LYQF-DK1P	1120 COVID19 SANITIZING SPRAY (4 CASES; WEBCAMS (10)	01/19/2021	269.96
11YW-7RHW-VWMM	1120 COVID19 SANITIZING SPRAY (4 CASES; WEBCAMS (10)	01/19/2021	399.90
Vendor 4681 - AMAZON.COM Totals			Invoices <u>\$2,268.93</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-00000146	1220 BLACKWOOD FS 001003314 0719317	01/19/2021	160.66
2020-00000147	1220 BLACKWOOD HYD 001003351 0719350	01/19/2021	41.28
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$201.94</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
661200221465456	1220 SICKLERVILLE PS 5500-6254-829	01/19/2021	7,135.92
200701381010	1220 WATERFORD ST LIGHTS 5501-2577-031	01/19/2021	86.91
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$7,222.83</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
180166928	1120 ELECTRICAL TAPE (20); MONITORS (10)	01/19/2021	22.10
180167355	1120 ELECTRICAL TAPE (20); MONITORS (10)	01/19/2021	22.10
180205979	1120 ELECTRICAL TAPE (20); MONITORS (10)	01/19/2021	945.20
180206097	1120 ELECTRICAL TAPE (20); MONITORS (10)	01/19/2021	945.20
181704205	1120 ELECTRICAL TAPE (20); MONITORS (10)	01/19/2021	22.10
181799165	1120 ELECTRICAL TAPE (20); MONITORS (10)	01/19/2021	946.30
182179253	1120 ELECTRICAL TAPE (20); MONITORS (10)	01/19/2021	(189.26)
182204237	1120 ELECTRICAL TAPE (20); MONITORS (10)	01/19/2021	(757.04)
182375962	1120 ELECTRICAL TAPE (20); MONITORS (10)	01/19/2021	(22.10)
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$1,934.60</u>
Vendor 7563 - BARTON & COONEY			
102020	1220 PRINT AND MAIL SEWER BILLS	01/19/2021	5,813.88
Vendor 7563 - BARTON & COONEY Totals			Invoices <u>\$5,813.88</u>
Vendor 86 - BARTON SUPPLY INC.			
008029	1220 (R#8) ACTUATOR STEM COVERINGS - MAIN PLANT	01/19/2021	60.78
Vendor 86 - BARTON SUPPLY INC. Totals			Invoices <u>\$60.78</u>
Vendor 159 - Berlin Twp Police Department			

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Invoice Number	Invoice Description	Due Date	Amount
36	0920 TRAFFIC CONTROL 9/20/2020	01/19/2021	565.00
41	0920 TRAFFIC CONTROL 9/21/2020	01/19/2021	745.00
Vendor 159 - Berlin Twp Police Department Totals			Invoices <u>\$1,310.00</u>
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
5073070-00	1220 LIQUID TIGHT CONNECTORS (3)-LAWNSIDE PS	01/19/2021	450.00
5087028-00	1220 HEX WASHER (200); CRMPNG TL IT (1); LUGS(5/8 20); 3/8 (20))	01/19/2021	52.54
5087028-01	1220 HEX WASHER (200); CRMPNG TL IT (1); LUGS(5/8 20); 3/8 (20))	01/19/2021	344.36
5087028-02	1220 HEX WASHER (200); CRMPNG TL IT (1); LUGS(5/8 20); 3/8 (20))	01/19/2021	3,990.23
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals			Invoices <u>\$4,837.13</u>
Vendor 4496 - BOLLINGER INC			
049219	0121 ACCOUNT D0910-0001 DENTAL	01/19/2021	166.26
Vendor 4496 - BOLLINGER INC Totals			Invoices <u>\$166.26</u>
Vendor 200 - Brink's Incorporated			
11389925	1220 ARMORED CAR SERVICE	01/19/2021	423.33
Vendor 200 - Brink's Incorporated Totals			Invoices <u>\$423.33</u>
Vendor 125 - BROWN & CONNERY			
266196	1220 GENERAL LEGAL	01/19/2021	6,351.77
266197	1220 LINDENWOLD	01/19/2021	633.88
266198	1220 LABOR NEGOTIATIONS	01/19/2021	471.88
Vendor 125 - BROWN & CONNERY Totals			Invoices <u>\$7,457.53</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000018	1220 CHP FACILITY OPERATIONS	01/19/2021	144,980.00
3039-000018A	1220 CHP FACILITY OPERATIONS	01/19/2021	(8,333.00)
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices <u>\$136,647.00</u>
Vendor 3467 - CDM SMITH INC.			
90115035	1220 (R#1) CSO PLANNING - CAMDEN CITY	01/19/2021	13,333.97
Vendor 3467 - CDM SMITH INC. Totals			Invoices <u>\$13,333.97</u>
Vendor 7869 - CMRS-FP			
202012	1220 MAILING SERVICES POSTAGE	01/19/2021	7,000.00
Vendor 7869 - CMRS-FP Totals			Invoices <u>\$7,000.00</u>
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2021-00000003	0321 COLLINGSWOOD PS 4298-0	01/19/2021	337.50
2021-00000004	0321 WOODLYNNE MS 5649-0	01/19/2021	84.75
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals			Invoices <u>\$422.25</u>
Vendor 880 - COMPRESSED AIR EQUIPMENT			
66983	1220 (R#2) OIL COMPRESSOR PARTS, OIL, FILTER, O-RINGS	01/19/2021	3,820.10
67200	1220 (R#2) OIL COMPRESSOR PARTS, OIL, FILTER, O-RINGS	01/19/2021	440.77
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals			Invoices <u>\$4,260.87</u>
Vendor 7783 - Formally V3290 CONCENTRA			
513046623	1220 PHYSICAL - COLE, GAUNTT	01/19/2021	353.00
513063882	1220 PHYSICAL - HIGGINS, BANKS, HERMAN	01/19/2021	523.50
513094085	1220 PHYSICAL - HARRIS	01/19/2021	173.50
Vendor 7783 - Formally V3290 CONCENTRA Totals			Invoices <u>\$1,050.00</u>
Vendor 178 - Corrpro			
627737	0920 BERLIN TWP FORCE MAIN - PIPE SCANNING	01/19/2021	3,811.00

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Invoice Number	Invoice Description	Due Date	Amount
		Vendor 178 - Corrpro Totals	Invoices <u>\$3,811.00</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
6860	1120 (R#10) GEN ENG 2020	01/19/2021	38,561.35
6861	1120 (R#6) LIGHTING UPGRADES	01/19/2021	7,194.91
6862	1120 (R#9) CAMDEN CITY 27TH ST.	01/19/2021	1,033.56
		Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals	Invoices <u>\$46,789.82</u>
Vendor 1812 - DELL COMPUTER CORP.			
10390879604	0420 COMPUTER SERVERS (2) WARRANTY 4/28/2020-4/27/2021	01/19/2021	717.60
10403060415	0620 COMPUTER SUPPLIES	01/19/2021	1,140.20
10412902799	0820 REPLACEMENT T440 SERVER	01/19/2021	6,211.67
		Vendor 1812 - DELL COMPUTER CORP. Totals	Invoices <u>\$8,069.47</u>
Vendor 7849 - DENALI WATER SOLUTIONS			
INV237261	1120 SLUDGE DISPOSAL	01/19/2021	64,102.92
		Vendor 7849 - DENALI WATER SOLUTIONS Totals	Invoices <u>\$64,102.92</u>
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
18-116	1220 - CONTRACT 116 - RAW SEWAGE PUMP UPGRADES 640-13	01/19/2021	1,335,302.82
		Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals	Invoices <u>\$1,335,302.82</u>
Vendor 5047 - EPIC A SYNAGRO COMPANY			
18515	1120 GRIT/SCUM REMOVAL	01/19/2021	44,642.85
		Vendor 5047 - EPIC A SYNAGRO COMPANY Totals	Invoices <u>\$44,642.85</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
155504	1220 HEALTH FLEX SPENDING ADMINISTRATION	01/19/2021	31.60
		Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals	Invoices <u>\$31.60</u>
Vendor 1196 - GRAINGER			
9678035099	1020 FLAT EYE & EYE WEB SLINGS (VARIOUS SIZES) (52)	01/19/2021	1,706.00
9678035107	1020 FLAT EYE & EYE WEB SLINGS (VARIOUS SIZES) (52)	01/19/2021	418.23
9679056797	1020 FLAT EYE & EYE WEB SLINGS (VARIOUS SIZES) (52)	01/19/2021	181.92
9679851395	1020 HOSE REPR FITTINGS (24); ALCOHOL (24); MINERAL SPIRITS	01/19/2021	575.66
9688898643	1020 NEEDLE NOSE PLIERS(4); JOINT SETS(4); UNIVESAL JOINTS (4)	01/19/2021	172.00
9688932285	1020 NEEDLE NOSE PLIERS(4); JOINT SETS(4); UNIVERSAL JOINTS	01/19/2021	138.00
9690608329	1020 NEEDLE NOSE PLIERS(4); JOINT SETS(4); UNIVERSAL JOINTS	01/19/2021	112.24
9693466691	1020 LUBRICNT(60); DISINFCTNT CLNR (15); GLASS CLEAN TISSUE	01/19/2021	823.55
9694242620	1020 LUBRICNT(60); DISINFCTNT CLNR (15); GLASS CLEAN TISSUE	01/19/2021	917.55
		Vendor 1196 - GRAINGER Totals	Invoices <u>\$5,045.15</u>
Vendor 4441 - HEALTH & SAFETY SERVICES UNLI			
6306	1020 FUME HOOD INSPECTION & CERTIFICATIONS (7)	01/19/2021	548.00
		Vendor 4441 - HEALTH & SAFETY SERVICES UNLI Totals	Invoices <u>\$548.00</u>
Vendor 2582 - HYDROLOGIC, INC.			
048184	1120 BOILERS & SOFTENERS WATER TESTING	01/19/2021	295.00
048186	1220 BOILERS & SOFTENERS WATER TESTING	01/19/2021	295.00
		Vendor 2582 - HYDROLOGIC, INC. Totals	Invoices <u>\$590.00</u>
Vendor 99 - J & J Truck Bodies & Trailers			
B53522	1120 30 YD DUMP TRUCK REPLACEMENT	01/19/2021	167,293.00
		Vendor 99 - J & J Truck Bodies & Trailers Totals	Invoices <u>\$167,293.00</u>
Vendor 6996 - JMT			

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Invoice Number	Invoice Description	Due Date	Amount
166652	1120 (R#25) NEWTON CREEK SOIL EROSION DESIGN	01/19/2021	13,148.92
166660	1120 (R#10) GEN ENG 2020	01/19/2021	20,479.14
168037	1220 (R#1) DESIGN 3 GREEN INFRASTRUCTURE - CAMDEN CITY	01/19/2021	327.36
168042	1220 (R#26) NEWTON CREEK SOIL EROSION DESIGN	01/19/2021	6,911.12
168075	1220 (R#11) GEN ENG 2020	01/19/2021	32,430.42
Vendor 6996 - JMT Totals			Invoices <u>\$73,296.96</u>
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202101	0121 DENTAL	01/19/2021	168.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices <u>\$168.00</u>
Vendor 432 - KENNEDY CULVERT & SUPPLY			
481932	1220 (R#1) COUPLINGS (24) FOR STOCK - INTERCEPTOR WH	01/19/2021	139.68
Vendor 432 - KENNEDY CULVERT & SUPPLY Totals			Invoices <u>\$139.68</u>
Vendor 161 - Key Engineers, Inc.			
100-6530-2155	1220 (R#3) CM SERVICES - BERLIN FM	01/19/2021	17,290.98
Vendor 161 - Key Engineers, Inc. Totals			Invoices <u>\$17,290.98</u>
Vendor 4272 - KIVA PRINTING			
91350	1220 WHITE WINDOW ENVELOPES (10K)	01/19/2021	1,275.00
91327	1220 WINDOW SECURITY ENVELOPES	01/19/2021	1,650.00
Vendor 4272 - KIVA PRINTING Totals			Invoices <u>\$2,925.00</u>
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.			
42048634	1220 REPAIR & REPLACE SLUDGE DRYER	01/19/2021	214,078.51
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP. Totals			Invoices <u>\$214,078.51</u>
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1478331	1220 (R#28) HYPOCHLORITE	01/19/2021	3,902.99
1478563	1220 (R#28) HYPOCHLORITE	01/19/2021	3,902.70
1478564	1220 (R#28) HYPOCHLORITE	01/19/2021	3,873.68
1478568	1220 (R#28) HYPOCHLORITE	01/19/2021	3,903.52
1478569	1220 (R#28) HYPOCHLORITE	01/19/2021	3,889.70
1479262	1220 (R#28) HYPOCHLORITE	01/19/2021	3,817.02
1478570	1220 (R#28) HYPOCHLORITE	01/19/2021	3,822.79
1478571	1220 (R#28) HYPOCHLORITE	01/19/2021	3,824.73
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices <u>\$30,937.13</u>
Vendor 131 - Marksmen Landscaping LLC			
20106	0720 INSTALL 2 VALVES ON GRASS SPRINKLER SYS - ADMIN BLDG	01/19/2021	640.00
Vendor 131 - Marksmen Landscaping LLC Totals			Invoices <u>\$640.00</u>
Vendor 526 - McMASTER-CARR SUPPLY CO.			
50571856	1220 BUSHING ADAPTERS-LOW PRESSURE(VAR SIZES) (12 EA)	01/19/2021	1,202.48
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices <u>\$1,202.48</u>
Vendor 3898 - MOTION INDUSTRIES INC.			
PA72-238941	1120 PILLOW BLOCKS - DEWATERING CONVEYOR	01/19/2021	2,635.51
Vendor 3898 - MOTION INDUSTRIES INC. Totals			Invoices <u>\$2,635.51</u>
Vendor 3011 - MOUNT CONSTRUCTION, INC.			
20186-04	1220 - REHAB BERLIN FORCE MAIN 640-28	01/19/2021	255,137.31
Vendor 3011 - MOUNT CONSTRUCTION, INC. Totals			Invoices <u>\$255,137.31</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			

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Invoice Number	Invoice Description	Due Date	Amount
38186073	1220 FIRE EXT (22); THREAD SEALANT (15); ANTI SEIZE LUBRCNT	01/19/2021	1,770.66
38179853	1220 FIRE EXT (22); THREAD SEALANT (15); ANTI SEIZE LUBRCNT	01/19/2021	1,229.36
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			Invoices <u>\$3,000.02</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4360074	0121 ACCOUNT 50175 VISION	01/19/2021	76.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices <u>\$76.64</u>
Vendor 3344 - NICHEM			
124837	1220 (R#1) CRBN REPLCMNT - WATERFORD, CROS KEYS,	01/19/2021	89,310.00
Vendor 3344 - NICHEM Totals			Invoices <u>\$89,310.00</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
668753642855	1220 PENNSAUKEN MS 1018-210028292901	01/19/2021	38.86
675003534011	1220 PENNSAUKEN MS 1018-210022649790	01/19/2021	124.44
668753647689	1220 COLUMBIA LAKES FS 1018-210026457092	01/19/2021	87.10
668753647690	1220 COLUMBIA LAKES PS 1018-210026457238	01/19/2021	183.64
668753647691	1220 KINGSTON FS 1018-210026457320	01/19/2021	79.70
668753647692	1220 KINGSTON PS 1018-210026457429	01/19/2021	309.43
607504145695	1220 W. COLLINGSWOOD PS 1018-210028104127	01/19/2021	131.84
660003950543	1220 RUNNEMEDE FS 1018-210025549233	01/19/2021	79.70
682503501478	1220 LAWNSIDE PS 1018-210027392020	01/19/2021	485.67
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$1,520.38</u>
Vendor 5517 - NJ INFRASTRUCTURE BANK			
201202EIT07A1	0221 2007A DEBT 640-09 NJEIT07A #119176080	01/19/2021	4,410.00
201202EIT07A3	0221 2007A DEBT 640-09 NJEIT07A #119176080	01/19/2021	60,306.73
202102EIT06A1	0221 2006A DEBT 640-08-1 NJEIT 06A #106850057	01/19/2021	14,625.00
202102EIT06A2	0221 2006A DEBT 640-08-1 NJEIT 06A #106850057	01/19/2021	92,621.88
202102EIT06A3	0221 2006A DEBT 640-08-1 NJEIT 06A #106850057	01/19/2021	(21,755.65)
202102EIT06A4	0221 2006A DEBT 640-08-1 NJEIT 06A #106850057	01/19/2021	167,612.55
202102EIT06A5	0221 2006A DEBT 640-08-1 NJEIT 06A #106850057	01/19/2021	(1,465.25)
202102EIT07A2	0221 2007A DEBT 640-09 NJEIT07A #119176080	01/19/2021	33,806.25
202102EIT07A4	0221 2007A DEBT 640-09 NJEIT07A #119176080	01/19/2021	(1,081.25)
202102EIT10A1	0221 2010A DEBT 640-11 NJEIT 10A #136459094	01/19/2021	3,157.50
202102EIT10A2	0221 2010A DEBT 640-11 NJEIT 10A #136459094	01/19/2021	23,375.00
202102EIT10A3	0221 2010A DEBT 640-11 NJEIT 10A #136459094	01/19/2021	(315.00)
202102EIT10A4	0221 2010A DEBT 640-11 NJEIT 10A #136459094	01/19/2021	36,964.28
202102EIT10B1	0221 2010B DEBT 640-06/09/11 NJEIT 10B #144589077	01/19/2021	7,297.50
202102EIT10B2	0221 2010A DEBT 640-11 NJEIT 10A #136459094	01/19/2021	77,625.00
202102EIT10B3	0221 2010A DEBT 640-11 NJEIT 10A #136459094	01/19/2021	(10,427.50)
202102EIT10B4	0221 2010A DEBT 640-11 NJEIT 10A #136459094	01/19/2021	260,841.75
202102EIT12A1	0221 2012A 640-10 DEBT NJEIT 12A #159856076	01/19/2021	21,562.50
202102EIT12A2	0221 2012A 640-10 DEBT NJEIT 12A #159856076	01/19/2021	212,688.13
202102EIT12A3	0221 2012A 640-10 DEBT NJEIT 12A #159856076	01/19/2021	(36,359.88)
202102EIT12A4	0221 2012A 640-10 DEBT NJEIT 12A #159856076	01/19/2021	728,030.30
202102EIT12B1	0221 2012A 640-12 DEBT NJEIT 12A #159856076	01/19/2021	1,650.00
202102EIT12B2	0221 2012A 640-12 DEBT NJEIT 12A #159856076	01/19/2021	15,661.25
202102EIT12B3	0221 2012A 640-12 DEBT NJEIT 12A #159856076	01/19/2021	(6,657.78)
202102EIT12B4	0221 2012A 640-12 DEBT NJEIT 12A #159856076	01/19/2021	62,916.66
202102EIT13A1	0221 2013A DEBT 640-10-1 NJEIT 13A #203983015	01/19/2021	2,730.00
202102EIT13A2	0221 2013A DEBT 640-10-1 NJEIT 13A #203983015	01/19/2021	23,225.00
202102EIT13A3	0221 2013A DEBT 640-10-1 NJEIT 13A #203983015	01/19/2021	88,105.94
202102EIT15A1	0221 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	01/19/2021	1,987.50
202102EIT15A2	0221 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	01/19/2021	23,525.00
202102EIT15A3	0221 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	01/19/2021	39,346.49
202102EIT15B1	0221 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	01/19/2021	532.50
202102EIT15B2	0221 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	01/19/2021	6,200.00
202102EIT15B3	0221 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	01/19/2021	18,743.64
202102EIT15C1	0221 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	01/19/2021	547.50
202102EIT15C2	0221 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	01/19/2021	5,575.00
202102EIT15C3	0221 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	01/19/2021	26,356.34
202102EIT15D1	0221 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	01/19/2021	157.50

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Invoice Number	Invoice Description	Due Date	Amount
202102EIT15D2	0221 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002 - Green + grey	01/19/2021	1,537.50
202102EIT15D3	0221 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	01/19/2021	5,665.17
202102EIT15D4	0221 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	01/19/2021	(1,537.50)
202102EIT17A1	0221 2017 DEBT 640-15 NJEIT 2017A-1 #218616020 - Green + grey	01/19/2021	2,055.00
202102EIT17A2	0221 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	01/19/2021	22,606.25
202102EIT17A3	0221 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	01/19/2021	34,484.75
202102EIT17A4	0221 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	01/19/2021	(22,606.25)

Vendor **5517 - NJ INFRASTRUCTURE BANK** Totals Invoices \$2,026,327.30

Vendor **5741 - NORTHEAST REMSCO**

10720-36	1220 - R#36 - SLUDGE DIGESTER INSTALL 640-18	01/19/2021	39,200.00
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Vendor **5741 - NORTHEAST REMSCO** Totals Invoices \$39,200.00

Vendor **2472 - NORTHERN TOOL & EQUIPMENT**

46160981	1020 WELDING MACHINE TIRES (2)	01/19/2021	59.98
46210895	1020 WELDING MACHINE TIRES (2)	01/19/2021	59.99
46304184	1120 WELDING TORCH CART (1)	01/19/2021	504.75
46330961	1120 PLASMA CUTTER (1)	01/19/2021	1,499.99

Vendor **2472 - NORTHERN TOOL & EQUIPMENT** Totals Invoices \$2,124.71

Vendor **6641 - NW FINANCIAL GROUP LLC**

27400	1120 FINANCIAL ADVISORY	01/19/2021	3,788.75
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Vendor **6641 - NW FINANCIAL GROUP LLC** Totals Invoices \$3,788.75

Vendor **4280 - OFFICE BASICS, INC.**

I-1627696	1120 CALENDARS (VARIOUS 46)	01/19/2021	333.98
I-1627698	1120 CALENDARS (VARIOUS 83)	01/19/2021	569.48
I-1628851	1120 CALENDARS (VARIOUS 46)	01/19/2021	31.75
I-1663040	1220 HP TONER (1 EA YELLOW, CYAN, BLACK, MAGENTA)	01/19/2021	657.66
I-1663811	1220 HP TONER (1 EA YELLOW, CYAN, BLACK, MAGENTA)	01/19/2021	160.45

Vendor **4280 - OFFICE BASICS, INC.** Totals Invoices \$1,753.32

Vendor **5015 - OFFICIAL PAYMENTS**

1000038222	1120 PROCESS ONLINE PAYMENTS	01/19/2021	121.80
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Vendor **5015 - OFFICIAL PAYMENTS** Totals Invoices \$121.80

Vendor **36 - OG INDUSTRIES, INC.**

16512	1220 ODOR NEUTRALIZER (10)	01/19/2021	6,390.00
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Vendor **36 - OG INDUSTRIES, INC.** Totals Invoices \$6,390.00

Vendor **7790 - PARAGON CONSULTING SERVICES**

59997	1120 CONSULTING CUSTOMER SERVICE COMPUTING	01/19/2021	8,283.75
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Vendor **7790 - PARAGON CONSULTING SERVICES** Totals Invoices \$8,283.75

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

601606793646	1120 CHELTON AVE. 73-796-977-06	01/19/2021	196.30
601506820817	1220 SOMERDALE MS 73-796-956-06	01/19/2021	15.92
601506820818	1220 VOORHEES MS 73-796-962-03	01/19/2021	14.38
601506820819	1220 WOODLYNNE MS 73-796-968-07	01/19/2021	16.26
603506341113	1220 HADDONFIELD MS 73-796-957-03	01/19/2021	16.95
603506341114	1220 COLES MILLS MS 73-796-965-05	01/19/2021	14.26
601606805288	1220 COLLINGSWOOD PS 42-475-543-01	01/19/2021	3,386.43
602206646593	1220 CATALINA HILLS PS 73-796-953-04	01/19/2021	2,283.06
602206646594	1220 MARDALE PS 73-796-964-08	01/19/2021	226.78
601406840883	1220 W. COLLINGSWOOD PS 42-475-540-18	01/19/2021	4,412.63
601406840884	1220 BLACKWOOD PS 42-475-542-04	01/19/2021	3,004.99
602907040074	1220 OAKLYN MS 73-796-954-01	01/19/2021	21.19
602907040075	1220 AUDUBON MS 73-796-970-05	01/19/2021	14.24
601906730911	1220 RUNNEMEDE PS 42-475-537-04	01/19/2021	15,466.13

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Invoice Number	Invoice Description	Due Date	Amount
605804302308	1220 BARRINGTON MS 73-796-955-09	01/19/2021	15.44
605804302309	1220 HADDON HTS MS 73-796-979-00	01/19/2021	23.53
606003521580	1220 MT. EPHRAIM MS 73-796-969-04	01/19/2021	23.83
606003521581	1220 BELLMAWR PS 73-796-974-04	01/19/2021	2,882.61
606003521582	1220 AUDUBON PARK MS 73-796-981-09	01/19/2021	18.37
601106917501	1220 EAST CAMDEN ST. LIGHTS	01/19/2021	158.58
601106917502	1220 BROOKLAWN MS 73-796-967-18	01/19/2021	37.56
601106917503	1220 BALDWIN RUN ST. LIGHTS 73-796-973-07	01/19/2021	93.31
601106917504	1220 KINGS HWY ST. LIGHTS 73-796-976-09	01/19/2021	35.87

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices \$32,378.62

Vendor **7276 - QUALITY BUILDING CLEANING SRVS**

0089	1220 WEEKLY COVIDE CLEANING - ADMIN BUILDING	01/19/2021	4,000.00
0090	1220 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	01/19/2021	8,000.00
0092	1220 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	01/19/2021	6,000.00
0092A	0121 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	01/19/2021	2,000.00
0093	0121 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	01/19/2021	3,000.00
0094	0121 WEEKLY COVID CLEANING - ADMIN BUILDING	01/19/2021	4,000.00
0091	1220 WEEKLY COVID CLEANING - ADMIN BUILDING	01/19/2021	4,000.00

Vendor **7276 - QUALITY BUILDING CLEANING SRVS** Totals Invoices \$31,000.00

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

1120	1120 (R#1) MSP REPAIR - CATALINA PS	01/19/2021	5,216.92
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Vendor **6012 - R. SCHEINERT & SONS, INC** Totals Invoices \$5,216.92

Vendor **682 - S.A.R. AUTOMOTIVE EQUIPMENT**

33818	0920 VEHICLE LIFT REPAIRS	01/19/2021	2,150.00
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Vendor **682 - S.A.R. AUTOMOTIVE EQUIPMENT** Totals Invoices \$2,150.00

Vendor **91 - SECURED DOCUMENT DESTRUCTION, LLC**

6385	1020 (R#3) DOCUMENT SHREDDING	01/19/2021	300.00
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Vendor **91 - SECURED DOCUMENT DESTRUCTION, LLC** Totals Invoices \$300.00

Vendor **5997 - SHI INTERNATIONAL CORP.**

B12792231	1220 SOFTWARE MAINTENANCE RENEWAL 12/15/20-12/15/21	01/19/2021	1,055.00
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Vendor **5997 - SHI INTERNATIONAL CORP.** Totals Invoices \$1,055.00

Vendor **7518 - SOLARWINDS, INC.**

IN496816	1120 MONITOR ANNUAL MAINTENANCE 11/25/2020 - 11/25/2021	01/19/2021	499.00
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Vendor **7518 - SOLARWINDS, INC.** Totals Invoices \$499.00

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

004779A	0519 GRIT & SCUM REMOVAL	01/19/2021	82.61
004868	0220 GRIT & SCUM REMOVAL	01/19/2021	18,865.93
004879	0320 GRIT & SCUM REMOVAL	01/19/2021	12,207.36
004882	0420 GRIT & SCUM REMOVAL	01/19/2021	20,330.57
004887	0420 GRIT & SCUM REMOVAL	01/19/2021	4,599.72
004890	0520 GRIT & SCUM REMOVAL	01/19/2021	21,003.38
004892	0520 GRIT & SCUM REMOVAL	01/19/2021	12,258.22
004896	0520 GRIT & SCUM REMOVAL	01/19/2021	4,818.21
004902	0620 GRIT & SCUM REMOVAL	01/19/2021	21,244.97
004904	0620 GRIT & SCUM REMOVAL	01/19/2021	23,701.47
00496	0620 GRIT & SCUM REMOVAL	01/19/2021	1,460.03
004908	0620 GRIT & SCUM REMOVAL	01/19/2021	17,983.88
004910	0720 GRIT & SCUM REMOVAL	01/19/2021	25,219.27
004912	0720 GRIT & SCUM REMOVAL	01/19/2021	4,719.95
004916	0820 GRIT & SCUM REMOVAL	01/19/2021	5,185.82
004933	1120 BENEFICIAL REUSE	01/19/2021	80,846.61
004934	1120 BENEFICIAL REUSE	01/19/2021	38,324.35
004935	1120 BENEFICIAL REUSE	01/19/2021	33,650.06

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Invoice Number	Invoice Description	Due Date	Amount
004938	1120 BENEFICIAL REUSE	01/19/2021	2,134.58
004931	1120 BENEFICIAL REUSE	01/19/2021	55,722.76
004932	1120 SLUDGE DISPOSAL	01/19/2021	2,646.74
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$407,006.49</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01571639	1220 CYLINDER RENTAL	01/19/2021	367.04
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$367.04</u>
Vendor 7343 - STANTEC CONSULTING SERVICES			
1740561	1220 - R#10 - DESIGN LIVING SHORELINE	01/19/2021	23,301.37
Vendor 7343 - STANTEC CONSULTING SERVICES Totals			Invoices <u>\$23,301.37</u>
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3464868857	1220 COLOR LASTER JET PRO M479FDW MFP - MAINTENANCE SHOP	01/19/2021	408.51
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices <u>\$408.51</u>
Vendor 3946 - TD BANK-CORPORATE TRUST			
202102EIT03A	0221 2003A ADMIN FEE NJIB 2003 #9008772	01/19/2021	2,197.50
Vendor 3946 - TD BANK-CORPORATE TRUST Totals			Invoices <u>\$2,197.50</u>
Vendor 2735 - THE BANK OF NEW YORK MELLON			
202102EIT08A1	0221 2008A DEBT 640-06 #9333978400 <i>sludge dryer</i>	01/19/2021	9,165.00
202102EIT08A2	0221 2008A DEBT 640-06 #9333978400	01/19/2021	87,775.00
202102EIT08A3	0221 2008A DEBT 640-06 #9333978400	01/19/2021	(14,877.50)
202102EIT08A4	0221 2008A DEBT 640-06 #9333978400	01/19/2021	148,024.46
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals			Invoices <u>\$230,086.96</u>
Vendor 840 - THOMAS SCIENTIFIC COMPANY			
2060517	1020 GRAHAM CONDENSERS FOR DIGSTER TESTING (2)	01/19/2021	51.82
Vendor 840 - THOMAS SCIENTIFIC COMPANY Totals			Invoices <u>\$51.82</u>
Vendor 6666 - THOMSON REUTERS			
843410268	1120 SUBSCRIPTION CHARGES 11/1/20-11/30/20	01/19/2021	630.00
Vendor 6666 - THOMSON REUTERS Totals			Invoices <u>\$630.00</u>
Vendor 2368 - TTI ENVIRONMENTAL INC.			
20-890NOV20	1120 GAS TANK SERVICE - GARAGE	01/19/2021	5,267.25
Vendor 2368 - TTI ENVIRONMENTAL INC. Totals			Invoices <u>\$5,267.25</u>
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B20120800001	1220 ACCOUNT 1360-6207 HEALTHCARE	01/19/2021	10,038.54
B20120800002	1220 ACCOUNT 1360-6107	01/19/2021	30,445.15
B20120800003	1220 ACCOUNT 1360-4095	01/19/2021	54,228.54
B20120800004	1220 ACCOUNT 1360-4195 HEALTHCARE	01/19/2021	147,625.02
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices <u>\$242,337.25</u>
Vendor 5543 - UNITED TRUCKING, INC.			
15081	1120 BENEFICIAL REUSE	01/19/2021	13,734.56
15108	1120 BENEFICIAL REUSE	01/19/2021	4,580.80
15130	1120 BENEFICIAL REUSE	01/19/2021	23,161.60
15160REVISE	1120 BENEFICIAL REUSE	01/19/2021	19,031.04
15191	1120 BENEFICIAL REUSE	01/19/2021	4,672.64
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices <u>\$65,180.64</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			

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Invoice Number	Invoice Description	Due Date	Amount
000011W627510	1220 PARCEL DELIVERY SERVICE	01/19/2021	18.26
000011W627520A	1220 PARCEL DELIVERY SERVICE	01/19/2021	10.99
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$29.25</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9869200654	1220 TELEMETRY 11/16/20-12/15/20 ACCT# 402729282-00001	01/19/2021	584.22
9869200655	1220 TELEMETRY 11/16/20-12/15/20 ACCT# 402729282-00007	01/19/2021	1,955.39
9869200656	1220 TELEMETRY 11/16/20-12/15/20 ACCT# 402729282-00010	01/19/2021	1,427.95
9869200657	1220 TELEMETRY 11/16/20-12/15/20 ACCT# 402729282-00011	01/19/2021	176.05
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$4,143.61</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
214773955	1020 HP INK CRTRDGS - 3 EA. CYAN, MAGENTA, BLACK, YELLOW	01/19/2021	407.07
215068496	1020 FAN (1); FOAM SEAT REST (2)	01/19/2021	106.97
215210021	1120 COPIER PAPER (20)	01/19/2021	564.60
215211454	1120 TONER (2-CYAN; 1 EA MAGENTA, YELLOW, BLACK); ATT STRIPS	01/19/2021	1,483.63
216013691	1220 THERMAL PRINTER PAPER ROLLS	01/19/2021	32.99
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$2,595.26</u>
Vendor 3723 - YARD TRUCK SPECIALISTS, INC.			
4PS190450	1220 GEARBOX FOR T308	01/19/2021	1,635.20
Vendor 3723 - YARD TRUCK SPECIALISTS, INC. Totals			Invoices <u>\$1,635.20</u>
Grand Totals			Invoices <u><u>\$5,715,508.85</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, NEGOTIATION AND THE ATTORNEY-
CLIENT PRIVILEGE

#R-21:1-7

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:

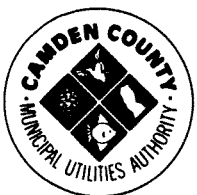
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **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, Negotiations and 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 January 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: January 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 January 19, 2021.