

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Resolution to Amend the 2019 Approved Budget

#R-19:12-149

**WHEREAS**, the Camden County Municipal Utilities Authority has approved the 2019 Authority Budget on October 21, 2019 and

**WHEREAS**, the Camden County Municipal Utilities Authority finds it necessary to amend the 2019 approved Authority Budget, as follows:

	<u>From</u>	<u>To</u>
<b><u>Non-Operating Appropriations</u></b>		
Municipal/County Appropriation	\$0	\$10,000,000
Other Reserves	\$10,000,000	\$0
<b><u>Unrestricted Net Position Utilized</u></b>		
Municipality/County Appropriation	\$0	\$10,000,000
Other		

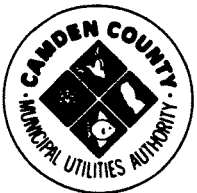
**NOW, THEREFORE, BE IT RESOLVED**, by the Camden County Municipal Utilities Authority, an open public meeting held on December 16, 2019, that the 2019 Budget be Amended.

ADOPTED: December 16, 2019



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 16, 2019



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### ADOPTING THE AMENDED AUTHORITY'S 2019 BUDGET

#R-19:12-150

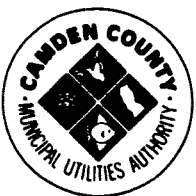
NOTE: ACTUAL RESOLUTION IS PAGE C-7 OF STATE BUDGET FORM  
(SECOND READING)

ADOTPED: December 16, 2019



\_\_\_\_\_  
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 16, 2019.



***Authority Budget of:***

***Camden County Municipal Utilities Authority***

**State Filing Year**                      **2019**

***For the Period:***

***January 1, 2019***                      ***to***                      ***December 31, 2019***

**ccmua.org**

Authority Web Address

**Department Of**



**Community  
Affairs**

**APPROVED COPY**

***Division of Local Government Services***

# **2019 AUTHORITY BUDGET**

## **Certification Section**

2019

**CAMDEN COUNTY MUNICIPAL UTILITIES  
AUTHORITY BUDGET**

**FISCAL YEAR: FROM JANUARY 1, 2019 TO DECEMBER 31, 2019**

**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, RMA Date: 12/11/2018

**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: \_\_\_\_\_

**2019 PREPARER'S CERTIFICATION**

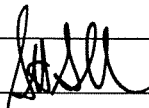
**CAMDEN COUNTY MUNICIPAL UTILITIES**

**AUTHORITY BUDGET**

**FISCAL YEAR:** FROM: JANUARY 1, 2019 TO: DECEMBER 31, 2019

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:	Scott Schreiber		
Title:	Director of Administrative Operations		
Address:	1645 Ferry Avenue Camden, NJ 08104		
Phone Number:	856-583-1261	Fax Number:	856-964-1829
E-mail address	sschreiber@ccmua.org		

**2019 APPROVAL CERTIFICATION**

**CAMDEN COUNTY MUNICIPAL UTILITIES**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: JANUARY 1, 2019 TO: DECEMBER 31, 2019**

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 19th day of August, 2019.

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:	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
--------------------------	-----------

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 annual audits 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.

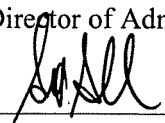
Name of Officer Certifying compliance

Scott Schreiber

Title of Officer Certifying compliance

Director of Administration/Budget Officer

Signature



---



# 2019 AUTHORITY BUDGET RESOLUTION CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**FISCAL YEAR: FROM: JANUARY 1, 2019 TO: DECEMBER 31, 2019**

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of October 21, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$91,270,285, Total Appropriations, including any Accumulated Deficit if any, of \$91,270,285 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$29,000,000 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 October 21, 2019 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, 2019 and ending, December 31, 2019 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 November 18, 2019.

*Karin Micheline*  
(Secretary's Signature)

10/21/19  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Commissioner J. Bresch	X			
Commissioner W. Cuffee	X			
Commissioner A. Cutler	X			
Commissioner J. MacFarlane	X			
Commissioner B. Stokes				X
Commissioner J. Swartz	X			
Commissioner S. Sytnik				X
Chairman M. Brennan	X			

original

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### APPROVING THE AUTHORITY'S 2019 BUDGET

#R-19:10-116


LOCAL GOVT SERVICES  
2019 OCT 23 PM 1:19  
RECEIVED

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

ADOTPED: October 21, 2019

  
\_\_\_\_\_  
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 October 21, 2019.

  
\_\_\_\_\_



**2019 ADOPTION CERTIFICATION**

**CAMDEN COUNTY MUNICIPAL UTILITIES**

**AUTHORITY BUDGET**

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER  
2019 31, 2019

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 MUA Authority, pursuant to N.J.A.C. 5:31-2.3, on the 16<sup>th</sup> day of, December, 2019.

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

# 2019 ADOPTED BUDGET RESOLUTION

## CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2019 TO: December 31, 2019

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2019 and ending, December 31, 2019 has been presented for adoption before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of December 16, 2019; and

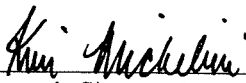
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$91,270,285, Total Appropriations, including any Accumulated Deficit, if any, of \$91,270,285 and Total Unrestricted Net Position utilized of \$10,000,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$29,000,000 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 December 16, 2019 that the Annual Budget and Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and, ending, December 31, 2019 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)

12/16/19  
\_\_\_\_\_  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Commissioner J. Bresch	X			
Commissioner W. Cuffee	X			
Commissioner A. Cutler	X			
Commissioner J. MacFarlane	X			
Commissioner B. Stokes	X			
Commissioner J. Swartz	X			
Commissioner S. Sytnik	X			
Chairman M. Brennan	X			

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AMENDING PREVIOUS CHANGE ORDER TO THE CCMUA'S CONTRACT WITH ANAERGIA FOR DESIGN AND CONSTRUCTION OF A COMBINED HEAT AND POWER SYSTEM FOR THE DELAWARE #1 WPCF**

R-19:12- 151


**WHEREAS**, the CCMUA Board of Commissioners adopted resolution #R-19:11-139, authorizing approval of CCMUA Change Order No. 4 to the CCMUA's contract with Anaergia for design and construction of a combined heat and power system in the amount of \$845,904; and

**WHEREAS**, it has been determined that there is a discrepancy between the CCMUA's and Anaergia's numbering system for change orders; and


**WHEREAS**, CCMUA Change Order No. 4 is actually CCMUA Change Order No. 2.

**NOW THEREFORE BE IT RESOLVED** by the CCMUA Board of Commissioners that CCMUA Change Order No. 4 to Anaergia's contract adopted by Resolution #R-19:11-139 is hereby amended to CCMUA Change Order No. 2.

Adopted: December 16, 2019

  
\_\_\_\_\_  
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 16, 2019.

  
\_\_\_\_\_



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** **AUTHORIZING CHANGE ORDER #1 TO THE LIVING SHORELINE DESIGN ENGINEERING** **CONTRACT WITH STANTEC CONSULTING SERVICES, INC.**

R-19:12- 152

**Whereas**, the CCMUA authorized a grant agreement with the State of New Jersey via Resolution 14:10-125 that accepted funding in the amount of \$258,000 to fund the Living Shoreline for Phoenix Park; and

**Whereas**, the CCMUA authorized a Design Engineering Contract with Stantec Consulting Services, Inc. in the amount of \$125,386, for the Creation of a Living Shoreline via Resolution 16:12-150; and

**Whereas**, certain components of the original award to Stantec have changed and there has been a need to modify the scope of services to include geotechnical sampling and analysis, the revision of design documents and drawings per regulatory comments and the need for environmental permitting; and

**Whereas**, Stantec has provided an estimate of \$67,444 to complete the modified scope of work; and

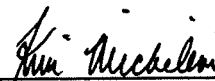
**Whereas**, the CCMUA has reviewed the estimate and found it to acceptable; and

**Whereas**, the State of New Jersey has indicated that it will fully fund the modified scope and associated expense in full with grant funding 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 expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Funds.

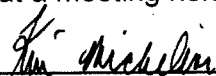
**Now Therefore, Be it Resolved**, that the Camden County Municipal Utilities Authority Board of Commissioners authorizes Change Order #1 in the amount of \$67,444 to the contract with Stantec Consulting Services, Inc. for design engineering services needed to create a living shoreline.

ADOPTED: December 16, 2019



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 16, 2019.



## Certification of Available Funds

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

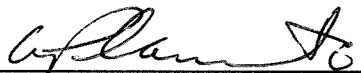
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**AUTHORIZING CHANGE ORDER #1 TO THE LIVING SHORELINE DESIGN ENGINEERING CONTRACT WITH STANTEC CONSULTING SERVICES, INC.**

- 
- 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:

\$67,444  
G/L# 0106 0485 000

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

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 3 to the CCMUA's contract with Anaergia for design and construction of a Combined Heat and Power System for the Delaware No.1 WPCF

R-19:12- 153

**Whereas**, the CCMUA awarded a contract to Anaergia/Camden Bio-Energy, via resolution R-15:11-157, in the amount of \$18,826,000, for design and equipment for a sludge digestion facility and for design and construction of a combined heat and power system for the Delaware No. 1 WPCF; and

**Whereas**, during construction, the following issues were identified:

**Interconnect – B Side modification @ \$288,198:** The CCMUA has two PSE&G feeds (the grid) into the wastewater treatment plant to allow for redundancy. The original CHP design allowed for the system to operate with the grid on only one of the feeds. This modification will allow the CHP to operate in parallel with either feed from the grid or without the grid (in the event of a major grid failure).

**Load Bank Testing @ \$55,536:** The original design allowed for the CHP engines to be load tested using the operating wastewater treatment plant instead of a load bank. The CCMUA engineers and operations staff required the use of a stand alone load bank to test the engines before allowing the system to be used with operating wastewater treatment plant loads. This is the cost for the load bank test.

**Contaminated Soil Disposal @ \$21,287:** During construction it was determined that some soil at the CHP site was contaminated which represents an unknown condition in the contract.

**Increased Air Permit Testing Requirements @ \$8,096:** During design there were changes to the air permit and stack heights which resulted in more stringent testing standards than were envisioned in the original contract.

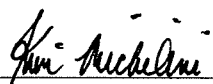
**Whereas**, the CCMUA and its consulting engineers then negotiated change order 3 with Anaergia/Camden Bio-Energy in the amount of \$373,117 to reflect these recommended changes; and

**Whereas**, this project will be financed through the NJ Environmental Infrastructure Financing Program, including a 19% grant.

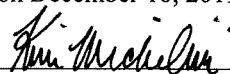
**Whereas**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0310 0519 0198.

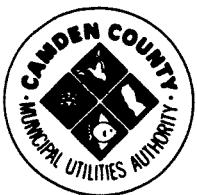
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes approval of Change Order No. 3 to the CCMUA's contract with Anaergia, as described above, and thereby increasing the contract upset amount by \$373,117 from \$22,167,651 to \$22,540,768.

ADOPTED: December 16, 2019

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2019.

  
\_\_\_\_\_





## 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:

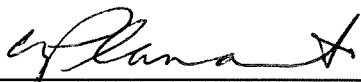
**Authorizing Change Order No. 3 to the Contract for Northeast Remsco for Installation of Sludge Digestion Facilities at the Delaware No. 1 WPCF**

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

\$373,117.00

Account #0001 0310 0519 0198

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

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

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

**R-19:12-154**

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

**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; and

**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; and

**WHEREAS**, the CCMUA's Director of Operations and Maintenance has provided a certification to the Deputy 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; and

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

**WHEREAS**, the CCMUA has obtained a proposal from enfoTech for the required iPACS Software upgrades and maintenance; 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 #1114540012; and



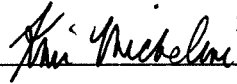
**NOW, THEREFORE, BE IT RESOLVED** that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to enter into an agreement with enfoTech for upgrades and maintenance to the CCMUA's existing iPacs Software.

ADOPTED: December 16, 2019



\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2019.



## 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 2020**
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: #114540012 \$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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES, INC., FOR THE SUPPLY AND DELIVERY OF PARTS FOR PATTERSON 8 X 6 MI PUMPS IN ACCORDANCE WITH SPECIFICATION #19-16.**

**#R-19:12- 155**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of parts for Patterson 8 x 6 MI Pumps at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

**WHEREAS**, Nine (9) bid packages were either mailed out or downloaded from the website and the Authority received two (2) bids in response to this effort; and

**WHEREAS**, Sherwood Logan & Associates, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Parts for Patterson 8x6 MI Pumps As per Specification #19-16	\$225,467.00

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

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

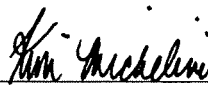
**WHEREAS**, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #15104630004 ; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **SHEERWOOD LOGAN & ASSOCIATES, INC., 2140 RENARD COURT, ANNAPOLIS, MARYLAND 21401** as specified in CCMUA Specification #19-16 in the not to exceed two year contract amount of \$225,467.00 which was the lowest responsive bid received.

**ADOPTED: DECEMBER 16, 2019**

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on December 16, 2019.

  
\_\_\_\_\_



**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 SHERWOOD LOGAN & ASSOCIATES FOR THE SUPPLY AN DELIVERY OF PARTS FOR PATTERSON 8X6 MI PUMPS AS PER SPECIFICATION #19-16**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #151 0463 0004  
\$100,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Resolution Authorizing an Amendment to the Professional Services Agreement between the CCMUA and Bowman & Company

#R-19:12-156

**Whereas**, pursuant to CCMUA Resolution #19:1-3, on January 22, 2019, the CCMUA entered into a Professional Services Agreement ("Agreement") with Bowman & Company wherein Bowman agreed to provide auditing services as required by law;

**Whereas**, the Agreement was procured the applicable provisions within the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq.; and

**Whereas**, unanticipated circumstances at the CCMUA have given rise to a need for additional auditing services;

**Whereas**, the CCMUA provided a scope of work for additional auditing serves;


**Whereas**, Bowman & Company provided a letter of engagement, dated August 29, 2019, detailing the cost of \$7,500 for the additional auditing services that were determined to be needed;

**Whereas**, the CCMUA has reviewed the written proposal for extra auditing services submitted by Bowman & Company and has determined it is in the CCMUA's best interest to amend the Agreement so that Bowman & Company may be authorized to provide additional auditing services to the CCMUA.

**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.

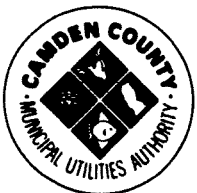
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes the execution of an amendment to the January 22, 2019 Agreement between the CCMUA and Bowman and Company, to include the additional auditing services and associated costs as set forth in Bowman & Company's August 29, 2019 engagement letter.

ADOPTED: December 16, 2019

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2019.

  
\_\_\_\_\_



## 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 an amendment to the Professional Services Agreement between  
the CCMUA and Bowman & Company**

---

- 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:

\$7,500  
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

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOT & COMPANY, INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF CUSHIONED SWING CHECK VALVES IN ACCORDANCE WITH SPECIFICATION #19-19.**

**#R-19:12-157**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Cushioned Swing Check Valves at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

**WHEREAS**, Eleven (11) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response to this effort. Edwin Elliot & Company, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Cushioned Swing Check Valves in accordance with Specification #19-19	\$1,022,566.00

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

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

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

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C 5:30-5:5(b) per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the comptroller function is #01500031; and

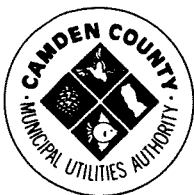
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **EDWIN ELLIOT & COMPANY, INC., 643 RIDGE PIKE, LAFAYETTE HILL, PA 19444** as specified in CCMUA Specification #19-19 in the not to exceed two year contract amount of \$1,022,566.00 which was the lowest responsive bid received.

**ADOPTED: DECEMBER 16, 2019**

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on December 16, 2019.

  
\_\_\_\_\_



**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 EDWIN ELLIOT AND COMPANY, INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF CUSHIONED SWING CHECK VALVES AS PER SPECIFICATION #19-19.**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #01500031  
\$200,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALS GROUP USA CORP D/B/A ALS ENVIRONMENTAL, FOR LABORATORY TESTING SERVICES IN ACCORDANCE WITH SPECIFICATION #19-24

#R-19:12- 158

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for laboratory testing services: and

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

WHEREAS, Eighteen (18) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response; and

WHEREAS, ALS Group USA d/b/a ALS Environmental, is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Laboratory Testing Services	\$367,736.00

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

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

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

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

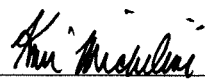
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is account # 15104620001; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ALS GROUP USA CORP D/B/A ALS ENVIRONMENTAL, 34 DOGWOOD LANE, MIDDLETOWN, PA 17057** as specified in CCMUA Specification #19-24 in the not to exceed two year contract amount of **\$367,736.00** which was the lowest responsive bid received.

ADOPTED:        DECEMBER 16, 2019

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on December 16, 2019.

  
\_\_\_\_\_



**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 AN AGREEMENT BETWEEN THE CCMUA AND ALS GROUP USA CORP D/B/A ALS ENVIRONMENTAL FOR LABORATORY TESTING SERVICES IN ACCORDANCE WITH SPECIFICATION #19-24**
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: 15104620001  
\$367,736.00 TWO YEAR BID PRICE
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 EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND RR DONNELLEY OF WOODBRIDGE, NEW JERSEY FOR REGIONAL SEWER BILLING SERVICE IN ACCORDANCE WITH SPECIFICATION #19-26**

#R-19:12- 159

**WHEREAS**, Camden County Municipal Utilities Authority has determined that there is a need for billing services for the Authority's Finance Department; and

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

**WHEREAS**, twenty-two (22) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received four (4) bids in response to this effort; and

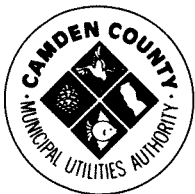
**WHEREAS**, RR Donnelley is the lowest responsive bidder and the lowest responsive bid is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE PER THOUSAND</u>	<u>TOTAL BID PRICE</u>
A.	Prepare and mail Sewer Bill, 1st Notice in accordance with Paragraph 3.0 based on sixteen (16) mailings with an estimated total quantity of 1,300,000 billings.	1,300 x <u>\$86.67</u>	= <u>\$112,671.00</u>
B.	Prepare and mail Sewer Bill, Late Notice in accordance with Paragraph 3.0 based on six (6) mailings with an estimated quantity of 21,000 billings.	21 x <u>\$86.67</u>	= <u>\$1,820.00</u>
<b>TOTAL BID PRICE (A &amp; B)</b>			<b><u>\$114,491.07</u></b>

**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 Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and



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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #010404850014; and

**NOW, THEREFORE BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **RR DONNELLEY, 90 WOODBRIDGE CENTER DRIVE, SUITE 420, WOODBRIDGE, NJ 07095** as specified in CCMUA Specification #19-26 for two years in the not to exceed contract amount of \$114,491.07 which was the lowest responsive bid received.

**ADOPTED: DECEMBER 16, 2019**



\_\_\_\_\_  
KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on December 16, 2019



\_\_\_\_\_

**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 RR DONNELLEY OF WOODBRIDGE, NEW JERSEY FOR REGIONAL SEWER BILLING SERVICES IN ACCORDANCE WITH SPECIFICATION #19-26
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: #0104-0485-0014        
      \$114,491.07
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 COMMENDING KEVIN ERNST FOR HIS MANY YEARS OF SERVICE**

R-19:12-160

**WHEREAS**, the Camden County MUA has been fortunate to have a dedicated staff committed to the mission of Authority; and

**WHEREAS**, Kevin Ernst is about to embark on new adventures in life away from the CCMUA; and

**WHEREAS**, he was first employed with the Camden County Municipal Utilities Authority as a Laborer on June 14, 1978; and

**WHEREAS**, through hard work and dedication to the CCMUA, he has been promoted up through the ranks to his present position of Supervising Sewage Plant Repairer in which he has served with distinction since January 3, 1992; and

**WHEREAS**, during his tenure with the CCMUA, he helped oversee the maintenance personnel involved with the many improvement projects that have taken place at the CCMUA's Delaware #1 WPCF; and

**WHEREAS**, accordingly, the Commissioners of the CCMUA wish to officially recognize Kevin Ernst's 41 plus years of dedicated service to the CCMUA and extend sincere best wishes for every happiness in the future.

**NOW, THEREFORE, BE IT RESOLVED**, that the Camden County Municipal Utilities Authority Board of Commissioners recognizes and appreciates Mr. Ernst's many years of service to the CCMUA and wishes him well in all future endeavors.

ADOPTED: December 16, 2019

  
\_\_\_\_\_  
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 16, 2019.

  
\_\_\_\_\_





# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING CHECK SIGNING AND BANK TRANSFERS AUTHORITY

R-19:12-161

**WHEREAS**, currently certain Authority financial instruments shall bear a prescribed number of signatures; and

**WHEREAS**, to ensure timely payments are made without disrupting Authority operations, it is necessary to add additional authorized signatories on Authority checks and wire transfers; and

**WHEREAS**, it is recommended that individuals holding certain positions be authorized to sign Authority checks or wire transfers as follows:

### Payables

These checks require 3 signatures (2 stamped and one live) which can be from a combination of the: Chairman, Treasurer, Executive Director, Chief Financial Officer or Director of Administration

### Interbank Transfers

These checks require 2 signatures or authentications which can be from a combination of the: Chairman, Treasurer, Executive Director, Chief Financial Officer or Director of Administration

### Payroll

These checks require 1 signature which can be provided by the Executive Director, Chief Financial Officer or Authority Secretary

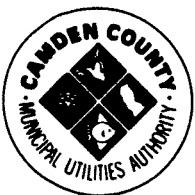
**NOW, THEREFORE BE IT RESOLVED** by the Authority's Board of Commissioners that it hereby designates the above listed positions as Authorized Signatories for the Camden County MUA.

ADOPTED: December 16, 2019



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 16, 2019.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Updating the CCMUA's Commitment to SED Set-Aside Legislative Objectives by Affirming a Twelve-Percent (12%) Set-Aside for SED Businesses for Various Construction Contracts

R-19:12-162

**Whereas**, the New Jersey State Legislature has recognized that a strong and healthy free enterprise system is directly related to the well-being and competitive strength of various Socially and Economically Disadvantaged ("SED") businesses;

**Whereas**, the Legislature has promulgated legislative objectives to ensure that a fair proportion of public contracts are awarded to such SED businesses;

**Whereas**, the Camden County Municipal Utilities Authority ("CCMUA") has declared that a fair opportunity for growth and exposure should exist for all SED businesses;

**Whereas**, in order to ensure that a fair proportion of its construction contracts are placed with SED businesses, the CCMUA has historically implemented a 12% SED set-aside objective; and

**Whereas**, the CCMUA desires to update, affirm, and formally recognize its SED set-aside program to be consistent with current New Jersey Statutes including, but not limited to, N.J.S.A. 40A:11-42.


**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that the CCMUA hereby affirms its commitment to advancing the well-being and competitive strength of minority business enterprises, women's business enterprises, small business enterprises, and veteran business enterprises; and

**Be It Further Resolved** that the CCMUA's governing body authorizes the CCMUA staff to include twelve-percent (12%) SED set-asides for minority business enterprises, women's business enterprises, small business enterprises and veteran business enterprises in all Federal or State funded projects and/or for projects with an estimated construction value of over \$1,000,000.

ADOPTED: December 16, 2019

  
\_\_\_\_\_  
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 December 16, 2019.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a contract to D&B/Guarino for Design of Supplemental Lighting at the Delaware #1 WPCF

#R-19:12-163

**WHEREAS**, the CCMUA issued Request for Proposals #2019-07 to provide design services of supplemental lighting at the Delaware #1 WPCF with the following results; and

Remington & Vernick	\$20,556.72
D&B/Guarino	\$25,908.04
Keystone Engineering	\$26,854.98
Pennoni	\$28,230.00

**WHEREAS**, the Director of Administrative Operations, Project Construction Coordinator and Director of Operations & Maintenance have reviewed the proposals and, based on pricing, experience and the CCMUA's inability to provide any and all existing/proposed conditions due to significant ongoing construction projects, recommends award of a contract to D&B/Guarino for said services; and

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA Board of Commissioners that it authorizes award of a contract to D&B/Guarino, in the amount of \$25,908.04, to provide design services needed for supplemental lighting at the Delaware No. 1 WPCF.

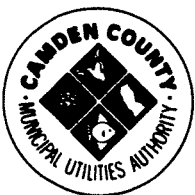
**BE IT FURTHER RESOLVED** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: December 16, 2019

  
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 December 16, 2019.





## Certification of Available Funds

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

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

**Authorizing Award of a contract to D&B/Guarino for Design of  
Supplemental Lighting at the Delaware #1 WPCF**

- 
- 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:

\$25,908.04  
G/L# 0106 0485 0010

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



Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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-19:12-164

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 November 25, 2019 to all CCMUA Commissioners allowing for objections through December 2, 2019; 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: DECEMBER 16, 2019

*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 December 16, 2019.

*Kim Michelini*



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-19:12**

**1) Authorizing payment of \$10,078.25 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:**

<u><b>VENDOR</b></u>		<u><b>AMOUNT</b></u>
JENNIFER R. HAMMILL (REFUND ACCT #14-002867-1)	(CK#172362)	3,353.27
U.S. POST OFFICE (BOX 1105 CALLER SERVICE)	(CK#172369)	1,510.00
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
AA AUTO SALVAGE INC (RADIO AUDIO)	(P-CARD)	35.00
NJ MOTOR VEHICLE COMM (REGISTRATION RENEWALS)	(P-CARD)	2,234.50
HOME DEPOT (PARTS AND SUPPLIES)	(P-CARD)	45.38
FORESTRY SUPPLIERS INC (CHEST WADERS)	(P-CARD)	749.70
AMAZON (IT SUPPLIES)	(P-CARD)	255.16
VISTA PRINT (SLING BAGS)	(P-CARD)	1,885.24
		<hr/>
TOTAL		\$10,078.25

**2) Authorizing payment of \$ 0.00 for expenses disbursed from the \$242 million bond issue applicable to the construction of the 38 MGD Treatment Plant:**

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

**3) Authorizing payment of \$0.00 for expenses disbursed from \$242 million bond issue applicable to the construction of the Cooper River Interceptor:**

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

**4) Authorizing payment of \$0.00 for expenses disbursed from Trust Fund Account under \$109 million bond issue:**

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

**5) Authorizing payment of \$ 2,066,025.81 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)**

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 4925 - 4IMPRINT</b>			
7910044	1119 OFFICE SUPPLIES	12/02/2019	2,749.80
Vendor 4925 - 4IMPRINT Totals			Invoices <u>\$2,749.80</u>
<b>Vendor 6485 - ACE ELEVATOR LLC</b>			
15149	1119 (R#14) MONTHLY SERVICE - NOVEMBER 2019	12/02/2019	820.00
Vendor 6485 - ACE ELEVATOR LLC Totals			Invoices <u>\$820.00</u>
<b>Vendor 3625 - ACE MOTOR SALES</b>			
FOCS356043	1019 REPAIR T-379	12/02/2019	3,663.83
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$3,663.83</u>
<b>Vendor 22 - AIRGAS USA, LLC</b>			
9965697110	1019 CYLINDER RENTAL	12/02/2019	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices <u>\$3.30</u>
<b>Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY</b>			
279061248	1119 (R#1) WINKLEPRESS REPAIR PARTS	12/02/2019	12,745.25
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals			Invoices <u>\$12,745.25</u>
<b>Vendor 6145 - ALISA SMITH, PETTY CASH CUST.</b>			
2019-00000054	1119 PETTY CASH	12/02/2019	633.91
Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals			Invoices <u>\$633.91</u>
<b>Vendor 5461 - ALS GROUP USA, CORP</b>			
ALS191004	1019 LAB TESTING 40-2361598 THRU 40-2361654	12/02/2019	228.00
ALS191005	1019 LAB TESTING 40-2361798 THRU 40-2361888	12/02/2019	918.00
ALS191008	1019 LAB TESTING 40-2362175 THRU 40-2362345	12/02/2019	418.00
ALS191009	1019 LAB TESTING 40-2362456 THRU 40-2362518	12/02/2019	225.00
ALS191010	1019 LAB TESTING 40-2362652 THRU 40-2362719	12/02/2019	582.00
ALS191012	1019 LAB TESTING 40-2363170 THRU 40-2363207	12/02/2019	191.00
ALS191015	1019 LAB TESTING 40-2363464 THRU 40-2363469	12/02/2019	92.00
ALS191016	1019 LAB TESTING 40-2363666 THRU 40-2363757	12/02/2019	380.00
ALS191017	1019 LAB TESTING 40-2364143 THRU 40-2364245	12/02/2019	565.00
ALS191018	1019 LAB TESTING 40-2364366 THRU 40-2364425	12/02/2019	129.00
ALS191019	1019 LAB TESTING 40-2364648 THRU 40-2364788	12/02/2019	916.00
ALS191022	1019 LAB TESTING 40-2365310 THRU 40-2365411	12/02/2019	1,269.00
ALS191023	1019 LAB TESTING 40-2365644 THRU 40-2365681	12/02/2019	110.00
ALS191024	1019 LAB TESTING 40-2365912 THRU 40-2366019	12/02/2019	1,244.00
ALS191003	1019 LAB TESTING 40-2361484 THRU 40-2361496	12/02/2019	119.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$7,386.00</u>
<b>Vendor 7450 - AMERICAN WEAR INC.</b>			
623708	1119 UNIFORM RENTAL & CLEANING SERVICE	12/02/2019	751.48
626384	1119 UNIFORM RENTAL & CLEANING SERVICE	12/02/2019	739.61
629034	1119 UNIFORM RENTAL & CLEANING SERVICE	12/02/2019	787.58
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$2,278.67</u>
<b>Vendor 4199 - AMETEK Brookfield Jerome Division</b>			
A00000348515	1019 GAS METER CALIBRATION	12/02/2019	7,560.00
Vendor 4199 - AMETEK Brookfield Jerome Division Totals			Invoices <u>\$7,560.00</u>
<b>Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI</b>			
7017498778	1019 (R#4) MAINTENANCE REPAIRS	12/02/2019	730.85
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices <u>\$730.85</u>



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2019-00000055	1119 BLACKWOOD PS 001003316 0719319	12/02/2019	254.59
2019-00000056	1119 BLACKWOOD PS 001003314 1082308	12/02/2019	138.45
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$393.04
<b>Vendor 5303 - ARAMSCO, INC</b>			
S3785992.001	1119 FIRE EXTINGUISHER	12/02/2019	734.00
S3632011.001	1119 MESH SAFETY VESTS	12/02/2019	638.54
Vendor 5303 - ARAMSCO, INC Totals			Invoices \$1,372.54
<b>Vendor 6554 - ARF RENTAL SERVICES, INC.</b>			
I727437	0619 TEMP RESTROOM FATHER DOYLE PIER	12/02/2019	69.00
I740557	0619 TEMP RESTROOM PHOENIX PARK	12/02/2019	165.00
I732953	0719 TEMP RESTROOM FATHER DOYLE PIER	12/02/2019	69.00
I740558	0719 TEMP RESTROOM - PHOENIX PARK	12/02/2019	189.00
I738352	0819 TEMP RESTROOM FATHER DOYLE PIER	12/02/2019	69.00
I740559	0819 TEMP. RESTROOM - PHOENIX PARK	12/02/2019	165.00
I743552	0919 TEMP RESTROOM FATHER DOYLE PIER	12/02/2019	69.00
I744726	0919 TEMPORARY RESTROOM - PHOENIX PARK	12/02/2019	165.00
I748120	1019 TEMP RESTROOM FATHER DOYLE PIER	12/02/2019	69.00
I749265	1019 TEMPORARY RESTROOM - PHOENIX PARK	12/02/2019	165.00
Vendor 6554 - ARF RENTAL SERVICES, INC. Totals			Invoices \$1,194.00
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
200311173577	1019 STRATFORD PS 5500-3962-010	12/02/2019	5,365.92
200041208797	1019 LINDENWOLD MS 5500-6255-149	12/02/2019	16.61
200121201235	1019 CLEMENTON PS 5500-3646-761	12/02/2019	5,175.67
200851056331	1119 BERLIN TWP PS 5500-4689-604	12/02/2019	3,286.07
200581136323	1119 WINSLOW ST LIGHTS 5500-3393-513	12/02/2019	585.81
200921006332	1119 CHESILHURST PS 5501-1198-417	12/02/2019	1,030.83
200101206734	1119 WATERFORD PS 5501-2577-304	12/02/2019	6,121.31
200841066295	1119 BERLIN BORO PS 5500-4710-996	12/02/2019	1,952.31
200911021253	1119 CEDARBROOK PS 5501-1177-759	12/02/2019	3,663.36
210003240125	1119 SICKLerville PS 5500-6254-829	12/02/2019	4,943.37
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$32,141.26
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>			
256278	1019 (R#28) TRUCK REPAIRS 338 & 207 / SHOP SUPPLIES	12/02/2019	506.73
256334	1019 (R#28) TRUCK REPAIRS 338 & 207 / SHOP SUPPLIES	12/02/2019	126.33
256653	1019 (R#28) TRUCK REPAIRS 338 & 207 / SHOP SUPPLIES	12/02/2019	44.24
257062	1119 (R#29) REPAIR PARTS, SHOP SUPPLIES	12/02/2019	208.53
257242	1119 (R#29) REPAIR PARTS, SHOP SUPPLIES	12/02/2019	105.67
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$991.50
<b>Vendor 64 - Automotive Equipment Sales &amp; Service</b>			
3376	1019 REPAIRS - GARAGE LIFT	12/02/2019	206.15
3380	1019 REPAIRS - GARAGE LIFT	12/02/2019	528.23
Vendor 64 - Automotive Equipment Sales & Service Totals			Invoices \$734.38
<b>Vendor 6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b>			
162243685	0919 COMPUTER SUPPLIES	12/02/2019	159.18
162282478	0919 COMPUTER SUPPLIES	12/02/2019	403.00
164004308	1019 COMPUTER SUPPLIES	12/02/2019	592.90
164017758	1019 COMPUTER SUPPLIES	12/02/2019	334.48
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices \$1,489.56
<b>Vendor 86 - BARTON SUPPLY INC.</b>			
315178	1019 (R#1) WATER HEATER, PARTS INTERCEPTOR WAREHOUSE	12/02/2019	526.92
318380	1019 (R#2) PLUMBING REPAIRS POLYMER BLDG	12/02/2019	355.95

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>86 - BARTON SUPPLY INC.</b> Totals		Invoices	<b>\$882.87</b>
Vendor <b>7117 - BEARING &amp; DRIVE SOLUTIONS</b>			
5977556	1019 PARTS - CHEWS LANDING PS	12/02/2019	5,928.45
Vendor <b>7117 - BEARING &amp; DRIVE SOLUTIONS</b> Totals		Invoices	<b>\$5,928.45</b>
Vendor <b>5921 - BLOCK LINE SYSTEMS</b>			
13743722	1019 TELEPHONE SERVICE	12/02/2019	1,728.07
Vendor <b>5921 - BLOCK LINE SYSTEMS</b> Totals		Invoices	<b>\$1,728.07</b>
Vendor <b>2894 - BLUE STAR OF NJ INC</b>			
53740	1119 OIL AND GREASE	12/02/2019	860.00
53743	1119 DEGREASER	12/02/2019	339.90
Vendor <b>2894 - BLUE STAR OF NJ INC</b> Totals		Invoices	<b>\$1,199.90</b>
Vendor <b>4496 - BOLLINGER INC</b>			
047817	1219 ACCOUNT D0910-0001 DENTAL	12/02/2019	244.50
Vendor <b>4496 - BOLLINGER INC</b> Totals		Invoices	<b>\$244.50</b>
Vendor <b>1085 - BRIDGESTATE FOUNDRY CORP.</b>			
126049	1119 MANHOLES	12/02/2019	5,550.00
Vendor <b>1085 - BRIDGESTATE FOUNDRY CORP.</b> Totals		Invoices	<b>\$5,550.00</b>
Vendor <b>3184 - BRINKS-DUNBAR ARMORED, INC.</b>			
10925136	1119 ARMORED CAR SERVICE	12/02/2019	462.00
Vendor <b>3184 - BRINKS-DUNBAR ARMORED, INC.</b> Totals		Invoices	<b>\$462.00</b>
Vendor <b>6436 - CAMDEN COUNTY INSURANCE COMM</b>			
NJC00411-13-19	1019 FLOOD INSURANCE 10/29/19-10/29/20	12/02/2019	86,386.00
Vendor <b>6436 - CAMDEN COUNTY INSURANCE COMM</b> Totals		Invoices	<b>\$86,386.00</b>
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b>			
200100112767	1019 SOLAR ENERGY	12/02/2019	4,879.72
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b> Totals		Invoices	<b>\$4,879.72</b>
Vendor <b>174 - CAMDEN, CITY OF</b>			
201910-002297	1019 WATER 0000871023-002297899	12/02/2019	122,848.80
201910-002364	1019 WATER 0000859178-002364919	12/02/2019	3,204.90
201910-002381	1019 WATER 0000868037-002381099	12/02/2019	406.80
201910-002397	1019 WATER 0000859962-002397519	12/02/2019	482.40
Vendor <b>174 - CAMDEN, CITY OF</b> Totals		Invoices	<b>\$126,942.90</b>
Vendor <b>1487 - CANUSO, INC., LOUIS P</b>			
5657005	0819 (R#3) GENERATOR PARTS BERLIN BORO PS	12/02/2019	1,865.41
5670993	1019 (R#5) GENERATOR MAINT BERLIN BORO PS	12/02/2019	13.40
Vendor <b>1487 - CANUSO, INC., LOUIS P</b> Totals		Invoices	<b>\$1,878.81</b>
Vendor <b>2976 - CDW-G</b>			
VPD1590	1119 WIFI ADAPTERS (2)	12/02/2019	38.08
Vendor <b>2976 - CDW-G</b> Totals		Invoices	<b>\$38.08</b>
Vendor <b>5771 - CERTIFIED HEALTH &amp; SAFETY LLC</b>			
201910	1019 CONTINUING EDUCATION	12/02/2019	3,622.00
Vendor <b>5771 - CERTIFIED HEALTH &amp; SAFETY LLC</b> Totals		Invoices	<b>\$3,622.00</b>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 4501 - CINTAS FIRST AID &amp; SAFETY</b>			
5015068148	1019 (R#4) RESTOCK FIRST AID CABINETS	12/02/2019	983.54
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices <u>\$983.54</u>
<b>Vendor 181 - CLARK, KENNETH</b>			
201911	1119 S-1 LICENSE	12/02/2019	50.00
Vendor 181 - CLARK, KENNETH Totals			Invoices <u>\$50.00</u>
<b>Vendor 991441 - CLEMENTON WATER DEPARTMENT</b>			
2019-00000053	1219 CLEMENTON BORO MS ACCT# 13679305-0	12/02/2019	10.56
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals			Invoices <u>\$10.56</u>
<b>Vendor 4381 - COMCAST BUSINESS COMMUNICATION</b>			
201911	1119 BUSINESS INTERNET 11/13/19-12/12/19	12/02/2019	171.68
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices <u>\$171.68</u>
<b>Vendor 7410 - CommUSA (COMMUNICATIONS USA)</b>			
215174	1119 MOTOROLA RADIOS (2)	12/02/2019	1,076.75
Vendor 7410 - CommUSA (COMMUNICATIONS USA) Totals			Invoices <u>\$1,076.75</u>
<b>Vendor 1088 - CONTRACTOR SERVICE</b>			
33703	1019 (R#8) ALADIN PRESSURE WASHER PARTS	12/02/2019	530.38
34422	1119 SEWAGE PUMPS (12)	12/02/2019	3,967.44
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices <u>\$4,497.82</u>
<b>Vendor 207 - CONTROLEX SERVICE CORP.</b>			
19-254	0919 (R#2) TROUBLESHOOT/REPAIR PUMP SPEED CONTROLS CPR	12/02/2019	720.00
19-286	1019 (R#2) FLOMATCHER LOAD CELLS	12/02/2019	22,850.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals			Invoices <u>\$23,570.00</u>
<b>Vendor 217 - COURIER POST</b>			
0002938991	1019 PUBLIC NOTICES 254264	12/02/2019	186.00
Vendor 217 - COURIER POST Totals			Invoices <u>\$186.00</u>
<b>Vendor 7775 - DENNEY ELECTRIC SUPPLY</b>			
5101338465.001	1119 EXIT/EMERGENCY SIGNS (25)	12/02/2019	1,314.25
Vendor 7775 - DENNEY ELECTRIC SUPPLY Totals			Invoices <u>\$1,314.25</u>
<b>Vendor 7173 - ED'S ROOFING</b>			
201906	0819 ROOF REPAIR - INTERCEPTOR WAREHOUSE	12/02/2019	16,500.00
Vendor 7173 - ED'S ROOFING Totals			Invoices <u>\$16,500.00</u>
<b>Vendor 10 - Essextec A Converge Company</b>			
PSI-ETG1125	0919 IBM POWER 9 MODEL S914	12/02/2019	36,402.05
Vendor 10 - Essextec A Converge Company Totals			Invoices <u>\$36,402.05</u>
<b>Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC</b>			
OCT19	1019 HYDROXIDE, BIOXIDE	12/02/2019	251,246.09
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$251,246.09</u>
<b>Vendor 7848 - F.W. WEBB COMPANY</b>			
64620212	0919 SUBMERSIBLE PUMPS (4)	12/02/2019	2,720.00
64620212-2	1019 SUBMERSIBLE PUMPS (2)	12/02/2019	1,360.00
Vendor 7848 - F.W. WEBB COMPANY Totals			Invoices <u>\$4,080.00</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 43 - FALASCA MECHANICAL, INC.			
23982	1119 (R#4) HVAC MONTHLY MAINTENANCE - NOVEMBER 2019	12/02/2019	620.83
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$620.83</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN51906	0919 SUPPLIES	12/02/2019	3,347.12
NJPEN52258	1019 POWER BITS	12/02/2019	1,051.87
NJPEN52250	1019 TRANSFER PUMPS (2)	12/02/2019	505.90
NJPEN52345	1019 SUPPLIES	12/02/2019	509.08
NJPEN52466	1119 FLOOR FAN	12/02/2019	234.99
Vendor 4545 - FASTENAL COMPANY Totals			Invoices <u>\$5,648.96</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
140942	1019 HEALTH FLEX SPENDING ADMINISTRATION	12/02/2019	23.70
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices <u>\$23.70</u>
Vendor 7874 - FLUID FLOW PRODUCTS			
3180380	0619 FILTERS	12/02/2019	2,925.47
Vendor 7874 - FLUID FLOW PRODUCTS Totals			Invoices <u>\$2,925.47</u>
Vendor 2897 - FOLEY, INCORPORATED			
PC070092793	1218 (R#1) REPAIR PARTS T-306 LOADER	12/02/2019	66.22
PC160043499	1218 (R#1) REPAIR PARTS T-306 LOADER	12/02/2019	1,182.15
PC070093064	1218 (R#1) REPAIR PARTS T-306 LOADER	12/02/2019	1,099.85
PS500003891	0919 GENERATOR PARTS - LAWN SIDE PS	12/02/2019	5,654.16
PS500004070	0919 GENERATOR PARTS - LAWN SIDE PS	12/02/2019	5,606.48
PS500009320	1119 CORE RETURN	12/02/2019	(5,697.12)
PS500009418	1119 (R#11) FILTERS LAWN SIDE P.S.	12/02/2019	323.44
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices <u>\$8,235.18</u>
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
1910247-IN	1119 TRUCK SCALE DEPOSIT	12/02/2019	32,779.60
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals			Invoices <u>\$32,779.60</u>
Vendor 1196 - GRAINGER			
9317964956	1019 SUPPLIES - MAINTENANCE	12/02/2019	61.30
9318381853	1019 SUPPLIES - MAINTENANCE	12/02/2019	421.92
9319721545	1019 SUPPLIES - MAINTENANCE	12/02/2019	50.88
9323157512	1019 SUPPLIES - MAINTENANCE	12/02/2019	82.56
9328569695	1019 SUPPLIES - MAINTENANCE	12/02/2019	20.64
9330237687	1019 SUPPLIES	12/02/2019	291.53
9330645236	1019 TOOLS, SUPPLIES	12/02/2019	1,965.43
9338847016	1019 SEWAGE PUMP (6)	12/02/2019	2,039.40
9342461390	1119 PVC STRIPS	12/02/2019	464.58
9342709509	1119 PIPE SUPPLIES, GLOVES	12/02/2019	3,386.32
Vendor 1196 - GRAINGER Totals			Invoices <u>\$8,784.56</u>
Vendor 4279 - HADDON LOCKSMITH			
56727	1019 LOCK - GUARD SHACK	12/02/2019	365.00
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices <u>\$365.00</u>
Vendor 1178 - HARRY'S PLUMBING & HEATING			
78567	1119 WATER HEATERS (6) - PUMP STATIONS	12/02/2019	1,290.00
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals			Invoices <u>\$1,290.00</u>
Vendor 4441 - HEALTH & SAFETY SERVICES UNLI			
5867	1019 FUME HOOD INSPECTION - 2019	12/02/2019	539.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4441 - HEALTH & SAFETY SERVICES UNLI Totals		Invoices	\$539.00
Vendor 373 - HEIL ENGINEERED PROCESS EQUIP.			
61095	0619 HEIL FAN - BALDWINS RUN	12/02/2019	22,873.00
Vendor 373 - HEIL ENGINEERED PROCESS EQUIP. Totals		Invoices	\$22,873.00
Vendor 6653 - HON COMPANY, THE			
860445	1019 OFFICE DESKS (2)	12/02/2019	964.90
Vendor 6653 - HON COMPANY, THE Totals		Invoices	\$964.90
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
141999P	1119 (R#14) REPAIR PARTS T-382	12/02/2019	112.44
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices	\$112.44
Vendor 2806 - INDUSTRIAL HYDRAULICS & RUBBER			
24200	0919 (R#1) INTERCEPTOR WHSE OVERHEAD DOOR REPAIR & PARTS	12/02/2019	25.18
Vendor 2806 - INDUSTRIAL HYDRAULICS & RUBBER Totals		Invoices	\$25.18
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
41036126	0919 (R#3) TRUCK BATTERIES	12/02/2019	319.48
41037066	1019 (R#3) TRUCK BATTERIES	12/02/2019	486.08
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals		Invoices	\$805.56
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6505024	1119 SCREWS, WASHERS, NUTS & BOLTS	12/02/2019	1,328.34
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals		Invoices	\$1,328.34
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1450415	1019 (R#10) HYPOCHLORITE	12/02/2019	3,895.09
1450416	1019 (R#10) HYPOCHLORITE	12/02/2019	3,897.50
1450417	1019 (R#10) HYPOCHLORITE	12/02/2019	3,861.42
1450418	1019 (R#10) HYPOCHLORITE	12/02/2019	3,939.95
1450419	1019 (R#10) HYPOCHLORITE	12/02/2019	3,849.01
1450420	1019 (R#10) HYPOCHLORITE	12/02/2019	3,905.09
1452445	1019 (R#10) HYPOCHLORITE	12/02/2019	3,922.77
1450421	1019 (R#10) HYPOCHLORITE	12/02/2019	3,906.12
1450422	1019 (R#10) HYPOCHLORITE	12/02/2019	3,900.90
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals		Invoices	\$35,077.85
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5007928697	1219 COPIER MAINTENANCE 11/20/19 TO 12/19/19	12/02/2019	143.19
5007984280	1219 COPIER MAINTENANCE 11/22/19-12/21/19	12/02/2019	414.20
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$557.39
Vendor 7826 - LECHNER, KOREY			
201911	1119 TUITION REIMBURSEMENT	12/02/2019	1,000.00
Vendor 7826 - LECHNER, KOREY Totals		Invoices	\$1,000.00
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL			
070815	0819 (R#1) VIBRATION ANALYSIS - CHEW LANDING PS	12/02/2019	1,200.00
083653	0819 (R#2) REPAIR SUBMERSIBLE PUMP - PENNSAUKEN PS	12/02/2019	8,317.00
070825	1019 (R#3) ELECTRICAL VIBRATION ANALYSIS	12/02/2019	1,200.00
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals		Invoices	\$10,717.00
Vendor 7508 - LOSE, DANIEL			
201910	0519 DENTAL REIMBURSEMENT	12/02/2019	293.75

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
201911	1119 EXCEL PIVOT TABLE TRAINING	12/02/2019	429.60
Vendor <b>7508 - LOSE, DANIEL</b> Totals		Invoices	<b>\$723.35</b>
Vendor <b>4207 - LOWE'S HOME IMPROVEMENT WRHS</b>			
71328	0919 STORAGE SHED - RAIN GARDEN SUPPLIES	12/02/2019	570.05
01993	1019 MICROWAVE & TARP - PLANT	12/02/2019	322.92
Vendor <b>4207 - LOWE'S HOME IMPROVEMENT WRHS</b> Totals		Invoices	<b>\$892.97</b>
Vendor <b>488 - MAJESTIC OIL COMPANY</b>			
8124-45117	1019 (R#21) GASOLINE	12/02/2019	5,152.07
8217-45220	1019 (R#21) GASOLINE	12/02/2019	4,693.94
8302-45306	1019 (R#21) GASOLINE	12/02/2019	6,273.96
8406-45428	1019 (R#21) GASOLINE	12/02/2019	4,200.79
Vendor <b>488 - MAJESTIC OIL COMPANY</b> Totals		Invoices	<b>\$20,320.76</b>
Vendor <b>59 - Mike &amp; Danica Nelson Consulting Services L.L.C.</b>			
201910	1019 CONTINUING EDUCATION	12/02/2019	2,900.00
Vendor <b>59 - Mike &amp; Danica Nelson Consulting Services L.L.C.</b> Totals		Invoices	<b>\$2,900.00</b>
Vendor <b>7270 - NAPA AUTO PARTS WESTMONT</b>			
1840-052130	1019 (R#16) REPAIR PARTS T-382	12/02/2019	24.97
1840-052131	1019 (R#16) REPAIR PARTS T-382	12/02/2019	74.91
Vendor <b>7270 - NAPA AUTO PARTS WESTMONT</b> Totals		Invoices	<b>\$99.88</b>
Vendor <b>3724 - NATIONAL SAFETY COUNCIL</b>			
INV-1713494	0120 SAFETY INFORMATION MEMBERSHIP	12/02/2019	685.00
Vendor <b>3724 - NATIONAL SAFETY COUNCIL</b> Totals		Invoices	<b>\$685.00</b>
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b>			
4332923	1219 ACCOUNT 51075 VISION	12/02/2019	70.42
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b> Totals		Invoices	<b>\$70.42</b>
Vendor <b>6584 - NCH CORPORATION DBA CHEMSEARCH</b>			
3713697	1019 (R#2) DRAIN EMULSIFIER	12/02/2019	5,515.40
Vendor <b>6584 - NCH CORPORATION DBA CHEMSEARCH</b> Totals		Invoices	<b>\$5,515.40</b>
Vendor <b>661 - NJ - AMERICAN WATER CO.</b>			
675002932088	1019 CHEWSLANDING PS 1018-210025548940	12/02/2019	4,083.08
680002915770	1019 BALDWINS RUN FS 1018-210026318098	12/02/2019	79.84
680002915771	1019 BALDWINS RUN PS 1018-210026318166	12/02/2019	1,264.27
666253039506	1019 CATALINA HILLS FS 1018-210026395125	12/02/2019	79.84
666253039508	1019 CATALINA HILLS PS 1018-210026395224	12/02/2019	629.24
615003244179	1019 BROOKFIELD PS 1018-210026806779	12/02/2019	52.32
681252932160	1019 STRATFORD FS 1018-210026545111	12/02/2019	179.64
662503079081	1019 MARDALE FS 1018-210026158081	12/02/2019	79.84
666253054569	1019 MARDALE FS 1018-210026318036	12/02/2019	146.34
671253007067	1019 STRATFORD PS 1018-210026545173	12/02/2019	536.63
628752973047	1119 PENNSAUKEN MS 1018-210028292901	12/02/2019	52.32
642502866316	1119 PENNSAUKEN MS 1018-210022649790	12/02/2019	146.34
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals		Invoices	<b>\$7,329.70</b>
Vendor <b>2472 - NORTHERN TOOL &amp; EQUIPMENT</b>			
43174152	0819 SCAFFOLD TOWER, OIL PUMP KIT	12/02/2019	2,847.31
Vendor <b>2472 - NORTHERN TOOL &amp; EQUIPMENT</b> Totals		Invoices	<b>\$2,847.31</b>
Vendor <b>4280 - OFFICE BASICS, INC.</b>			
I-1336085	1019 FLASHLIGHT	12/02/2019	6.78

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
I-1332806	1019 PRINTER CARTRIDGES	12/02/2019	63.72
CM-76268	1019 FLASHLIGHT	12/02/2019	(6.78)
I-1340953	1019 FLASHLIGHT	12/02/2019	6.78
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices \$70.50
Vendor 6069 - ONE CALL CONCEPTS			
9105170	1019 ONE CALL MESSAGES	12/02/2019	1,641.52
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices \$1,641.52
Vendor 7875 - PACE ANALYTICAL NATIONAL			
1186992	1019 ANALYSIS - GEMS LANDFILL	12/02/2019	292.00
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals			Invoices \$292.00
Vendor 7790 - PARAGON CONSULTING SERVICES			
56406	0919 CONSULTING CUSTOMER SERVICE COMPUTING	12/02/2019	13,910.00
56655	1019 CONSULTING CUSTOMER SERVICE COMPUTING	12/02/2019	14,990.79
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices \$28,900.79
Vendor 6719 - PCM-G INC.			
900830552	1119 BATTERY CHARGING KIT-MAXIMO SOFTWARE-INVENTORY	12/02/2019	739.00
Vendor 6719 - PCM-G INC. Totals			Invoices \$739.00
Vendor 52 - Josh Faas Plant Detectives			
262493	1019 TREES - LINEY DITCH PARK	12/02/2019	1,841.00
Vendor 52 - Josh Faas Plant Detectives Totals			Invoices \$1,841.00
Vendor 3209 - POLYDYNE, INC.			
1393022	1019 (R#13) POLYMER	12/02/2019	4,500.00
1394000	1019 (R#13) POLYMER	12/02/2019	4,500.00
1396193	1019 (R#13) POLYMER	12/02/2019	4,500.00
1396792	1019 (R#13) POLYMER	12/02/2019	4,500.00
1397825	1019 (R#13) POLYMER	12/02/2019	4,500.00
Vendor 3209 - POLYDYNE, INC. Totals			Invoices \$22,500.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603006565096	1019 MAIN PLANT GAS 42-534-545-18	12/02/2019	25,076.85
601606129667	1019 COLUMBIA LAKES PS 42-475-541-07	12/02/2019	1,310.83
601606129668	1019 KINGSTON PS 42-475-544-09	12/02/2019	2,590.52
603505712717	1019 PENNSAUKEN CREEK PS 73-796-958-00	12/02/2019	1,913.79
603505712718	1019 PENNSAUKEN MS 73-796-959-08	12/02/2019	142.56
603006567857	1019 MAIN PLANT GAS 68-841-515-01	12/02/2019	14,719.31
602305972433	1019 BROOKFIELD PS 73-796-971-02	12/02/2019	371.74
602305972434	1019 KINGS HWY MS 73-796-978-03	12/02/2019	24.57
601206207005	1019 COOPER RIVER PS 42-475-545-06	12/02/2019	8,802.98
601606139969	1019 LAWNSIDE PS 42-475-538-01	12/02/2019	9,855.33
605803884779	1019 WOODCREST MS 73-796-966-02	12/02/2019	24.21
602706388326	1019 CHELTON AVE. 73-796-977-06	12/02/2019	193.26
604605448299	1019 COLWICK PS 73-796-975-01	12/02/2019	994.81
601206222243	1119 WOODLYNNE MS 73-796-968-07	12/02/2019	10.79
605304821760	1119 SOMERDALE MS 73-796-956-06	12/02/2019	12.33
605304821761	1119 VOORHEES MS 73-796-962-03	12/02/2019	14.59
601106245638	1119 CHEWS LANDING PS 42-475-539-09	12/02/2019	11,113.09
603705652714	1119 HADDONFIELD MS 73-796-957-03	12/02/2019	19.60
603705652715	1119 COLES MILLS MS 73-796-965-05	12/02/2019	11.13
601406188253	1119 CATALINA HILLS PS 73-796-953-04	12/02/2019	2,474.25
601406188254	1119 MARDALE PS 73-796-964-08	12/02/2019	183.16
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$79,859.70
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
1002	1119 (R#4) FLOOR CLEANING - SERVICES BLDG	12/02/2019	4,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS		Totals	Invoices
			\$4,000.00
Vendor 4322 - REUTER HANNEY, INC.			
501786	0919 ELECTRICAL SERVICE - CHEWS LANDING PS	12/02/2019	3,057.56
Vendor 4322 - REUTER HANNEY, INC.		Totals	Invoices
			\$3,057.56
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.			
9411	1019 LANDSCAPING	12/02/2019	700.00
9419	1019 LANDSCAPING	12/02/2019	1,200.00
9421	1019 LANDSCAPING	12/02/2019	280.00
9440	1019 LANDSCAPING	12/02/2019	2,600.00
9441	1019 LANDSCAPING	12/02/2019	120.00
9457	1019 LANDSCAPING	12/02/2019	260.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.		Totals	Invoices
			\$5,160.00
Vendor 4677 - SAFEGUARD BUSINESS SYSTEMS			
033777497	1119 ACCOUNTS PAYABLE CHECKS	12/02/2019	512.91
Vendor 4677 - SAFEGUARD BUSINESS SYSTEMS		Totals	Invoices
			\$512.91
Vendor 3894 - SISSCO MATERIAL HANDLING			
85358-13	0719 (R#13) INSPECTION OF CRANES & HOIST	12/02/2019	3,817.00
Vendor 3894 - SISSCO MATERIAL HANDLING		Totals	Invoices
			\$3,817.00
Vendor 4613 - SOLID WASTE SERVICES INC.			
004826	1019 SLUDGE DISPOSAL	12/02/2019	15,790.13
004827	1019 GRIT & SCUM REMOVAL	12/02/2019	2,787.12
004828	1119 SLUDGE DISPOSAL	12/02/2019	29,892.51
004829	1119 GRIT & SCUM REMOVAL	12/02/2019	31,784.22
004830	1119 BENEFICIAL REUSE	12/02/2019	8,259.30
Vendor 4613 - SOLID WASTE SERVICES INC.		Totals	Invoices
			\$88,513.28
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3425116977	0919 FIRST AID SUPPLIES	12/02/2019	227.34
Vendor 2942 - STAPLES BUSINESS ADVANTAGE		Totals	Invoices
			\$227.34
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
10026	0919 SLUDGE DRYER OPERATIONS	12/02/2019	206,207.34
10031	0919 SLUDGE DISPOSAL	12/02/2019	23,760.71
10454	1019 SLUDGE DISPOSAL	12/02/2019	22,494.66
10687	1019 SLUDGE DRYER OPERATIONS	12/02/2019	206,207.34
10760	1019 SLUDGE DISPOSAL	12/02/2019	1,728.30
Vendor 4584 - SYNAGRO - WCWNJ, INC.		Totals	Invoices
			\$460,398.35
Vendor 3891 - TECHNICAL DEVICES INC.			
10018	0619 EFFLUENT FLOW MOTOR - BALDWINS RUN PS	12/02/2019	875.00
10043	1019 REPAIR FLOWMETER	12/02/2019	1,250.00
Vendor 3891 - TECHNICAL DEVICES INC.		Totals	Invoices
			\$2,125.00
Vendor 2735 - THE BANK OF NEW YORK MELLON			
252-2236933	1119 2006A ARBITRAGE CALCULATION	12/02/2019	1,650.00
Vendor 2735 - THE BANK OF NEW YORK MELLON		Totals	Invoices
			\$1,650.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
194239	1019 PARKING LOT SWEEPING	12/02/2019	495.00
194339	1119 PARKING LOT SWEEPING	12/02/2019	495.00



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b> Totals		Invoices	\$990.00
Vendor <b>7715 - TIREHUB LLC</b>			
10596798	1019 (R#9) TIRES T-290, T-310, T-382, T-377	12/02/2019	1,246.10
10603484	1019 (R#9) TIRES T-290, T-310, T-382, T-377	12/02/2019	642.74
10701224	1019 (R#9) TIRES T-290, T-310, T-382, T-377	12/02/2019	158.86
10863707	1119 (R#10) TIRE T-377	12/02/2019	158.86
Vendor <b>7715 - TIREHUB LLC</b> Totals		Invoices	\$2,206.56
Vendor <b>489 - TREASURER ST. OF NEW JERSEY</b>			
191906500	1019 NJEMS 000000196607700 CROSS KEYS PS GENERATOR	12/02/2019	820.00
Vendor <b>489 - TREASURER ST. OF NEW JERSEY</b> Totals		Invoices	\$820.00
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b>			
B19110400002	1119 ACCOUNT 1360-6107 HEALTHCARE	12/02/2019	28,392.83
B19110400003	1119 ACCOUNT 1360-4095 HEALTHCARE	12/02/2019	61,324.43
B19110400004	1119 ACCOUNT 1360-4195 HEALTHCARE	12/02/2019	150,405.73
B19110400005	1119 ACCOUNT 1360-6207 HEALTHCARE	12/02/2019	12,634.40
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b> Totals		Invoices	\$252,757.39
Vendor <b>7857 - UGI ENERGY SERVICES, LLC</b>			
G4390554	1019 GAS SUPPLY PG000011551902783047	12/02/2019	65.37
G4390554A	1019 GAS SUPPLY PG000011551902783047	12/02/2019	(4.06)
G4390555	1019 GAS SUPPLY PG000011551904383047	12/02/2019	4,574.78
G4390555A	1019 GAS SUPPLY PG000011551904383047	12/02/2019	(284.25)
G4390556	1019 GAS SUPPLY PG000011896683783047	12/02/2019	4.36
G4390556A	1019 GAS SUPPLY PG000011896683783047	12/02/2019	(.27)
G4395932	1019 GAS SUPPLY PG000011938420483047	12/02/2019	17,829.35
G4395932A	1019 GAS SUPPLY PG000011938420483047	12/02/2019	(1,107.80)
Vendor <b>7857 - UGI ENERGY SERVICES, LLC</b> Totals		Invoices	\$21,077.48
Vendor <b>5677 - ULINE INC.</b>			
111373725	0819 TYVEK COVERALLS	12/02/2019	1,250.72
112044170	0819 RETURN INCORRECT ORDER	12/02/2019	(1,140.00)
112128503	0819 RETURN SHIPPING CHARGES	12/02/2019	63.57
112492060	0919 ENVELOPES	12/02/2019	105.46
Vendor <b>5677 - ULINE INC.</b> Totals		Invoices	\$279.75
Vendor <b>5543 - UNITED TRUCKING, INC.</b>			
13753	1119 BENEFICIAL REUSE	12/02/2019	36,579.20
13754	1119 SLUDGE DISPOSAL	12/02/2019	5,195.73
Vendor <b>5543 - UNITED TRUCKING, INC.</b> Totals		Invoices	\$41,774.93
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b>			
000011W627439	1019 PARCEL DELIVERY SERVICE	12/02/2019	63.10
000011W627449	1119 PARCEL DELIVERY SERVICE	12/02/2019	31.87
000011W627459	1119 PARCEL DELIVERY SERVICE	12/02/2019	21.61
0000210W2F459	1119 PARCEL DELIVERY SERVICE	12/02/2019	13.20
000011W627469	1119 PARCEL DELIVERY SERVICE	12/02/2019	37.68
0000210W2F469	1119 PARCEL DELIVERY SERVICE	12/02/2019	57.80
Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b> Totals		Invoices	\$225.26
Vendor <b>7638 - VERIZON CONNECT - NETWORKFLEET, INC.</b>			
1948124	1119 FLEET MANAGMENT	12/02/2019	1,244.00
Vendor <b>7638 - VERIZON CONNECT - NETWORKFLEET, INC.</b> Totals		Invoices	\$1,244.00
Vendor <b>5708 - VERIZON ONLINE</b>			
201912	1219 SOLUTION BUNDLE	12/02/2019	411.23

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>5708 - VERIZON ONLINE</b> Totals		Invoices	<b>\$411.23</b>
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b>			
9841390217	1119 TELEMTRY 10/16/19-11/15/19	12/02/2019	1,374.37
9842220901	1119 TELEMTRY 10/16/19-11/15/19	12/02/2019	584.16
9842220902	1119 TELEMTRY 10/16/19-11/15/19	12/02/2019	1,955.35
9842220903	1119 TELEMTRY 10/16/19-11/15/19	12/02/2019	1,427.64
9842220904	1119 TELEMTRY 10/16/19-11/15/19	12/02/2019	176.21
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b> Totals		Invoices	<b>\$5,517.73</b>
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b>			
202609431	0919 MEETING SUPPLIES	12/02/2019	286.16
203750152	1019 OFFICE SUPPLIES	12/02/2019	328.36
204437961	1019 JANITORIAL SUPPLIES	12/02/2019	129.95
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals		Invoices	<b>\$744.47</b>
Vendor <b>7472 - WATER EDUCATION GROUP</b>			
19-513	1019 PUBLIC EDUCATION SUPPLIES	12/02/2019	6,104.50
Vendor <b>7472 - WATER EDUCATION GROUP</b> Totals		Invoices	<b>\$6,104.50</b>
Vendor <b>616 - WINNER FORD</b>			
234217	1119 2019 FORD F450	12/02/2019	70,011.00
234231	1119 2019 FORD F450	12/02/2019	78,304.00
Vendor <b>616 - WINNER FORD</b> Totals		Invoices	<b>\$148,315.00</b>
Vendor <b>1718 - XEROX CORPORATION</b>			
098456272	1019 COPIER MAINTENANCE 09/21/19-10/21/19	12/02/2019	270.15
098456273	1019 COPIER MAINTENANCE 09/21/19-10/21/19	12/02/2019	258.42
098456274	1019 COPIER MAINTENANCE 9/21/19-10/21/19	12/02/2019	203.18
098456275	1019 COPIER MAINTENANCE 09/21/19-10/21/19	12/02/2019	203.05
098456276	1019 COPIER MAINTENANCE 09/21/19-10/21/19	12/02/2019	171.74
098456277	1019 COPIER MAINTENANCE 9/21/19-10/21/19	12/02/2019	165.47
Vendor <b>1718 - XEROX CORPORATION</b> Totals		Invoices	<b>\$1,272.01</b>
Vendor <b>5498 - XO COMMUNICATIONS</b>			
0331390971	1119 TELEPHONE 004000000041265	12/02/2019	806.65
Vendor <b>5498 - XO COMMUNICATIONS</b> Totals		Invoices	<b>\$806.65</b>
Vendor <b>2556 - XYLEM WATER SOLUTIONS USA, INC</b>			
3556A80344	0819 (R#2A) ITT ALLIS CHALMERS PUMP PARTS - GLOUC CITY PS	12/02/2019	43,394.22
Vendor <b>2556 - XYLEM WATER SOLUTIONS USA, INC</b> Totals		Invoices	<b>\$43,394.22</b>
Grand Totals		Invoices	<b>\$2,066,025.81</b>

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$15,020,613.71 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-19:12-165

**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.

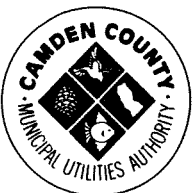
**NOW**, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$831,138.59 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CROWN WOODLAND LLC (CK#172370) (REFUND MULTIPLE ACCTS)	6,512.00
JAMES & LINDA MCNULTY (CK#172371) (REFUND ACCT #15-014278-4)	227.96
SHIRLEEN WILSON (CK#172372) (REFUND ACCT #15-020223-2)	109.72
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - NOVEMBER, 2019)	30,089.54
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - NOVEMBER, 2019)	3,423.31
PAYROLL EXPENSES - NOVEMBER, 2019	790,776.06
TOTAL	\$831,138.59

Expenses of \$0.00 disbursed from \$242 Million Bond Issue applicable to the construction of the Cooper River Interceptor:

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



Expenses of \$2,728,016.42 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AP CONSTRUCTION	171,501.75
COMMAND	18,042.30
D&B	21,271.52
EASTERN ENVIRONMENTAL	348,373.34
EASTERN ENVIRONMENTAL	100,538.20
NORTHEAST REMSCO	876,274.94
NORTHEAST REMSCO	1,192,014.37
	<hr/>
VOUCHER TOTAL	\$2,728,016.42

Expenses of \$11,461,458.70 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



---

KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: DECEMBER 16, 2019

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 16, 2019.



---

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>5208 - A.P. CONSTRUCTION, INC.</b>			
4-232	1119 - R#4 CAMDEN CITY OUTFALL DREDGING	12/16/2019	171,501.75
Vendor <b>5208 - A.P. CONSTRUCTION, INC. Totals</b>			Invoices <u>\$171,501.75</u>
Vendor <b>3625 - ACE MOTOR SALES</b>			
212308	1119 (R#10) REPAIR T-366	12/16/2019	633.34
Vendor <b>3625 - ACE MOTOR SALES Totals</b>			Invoices <u>\$633.34</u>
Vendor <b>964 - ALL INDUSTRIAL SAFETY PRODUCTS</b>			
225215	1219 (R#5) CALIBRATE/REPAIR GAS METERS	12/16/2019	1,735.50
Vendor <b>964 - ALL INDUSTRIAL SAFETY PRODUCTS Totals</b>			Invoices <u>\$1,735.50</u>
Vendor <b>5461 - ALS GROUP USA, CORP</b>			
ALS191028	1019 LAB TESTING 40-2366431 THRU 40-2366626	12/16/2019	791.00
ALS191030	1019 LAB TESTING 40-2367132 THRU 40-2367302	12/16/2019	2,239.00
ALS191031	1019 LAB TESTING 40-2367428 THRU 40-2367767	12/16/2019	1,324.00
ALS191104	1119 LAB TESTING 40-2368224 THRU 40-2368234	12/16/2019	97.00
ALS191105	1119 LAB TESTING 40-2368441 THRU 40-2368515	12/16/2019	424.00
ALS191106	1119 LAB TESTING 40-2368721 THRU 40-2368750	12/16/2019	255.00
ALS191107	1119 LAB TESTING 40-2368950 THRU 40-2368958	12/16/2019	158.00
ALS191108	1119 LAB TESTING 40-2369135 THRU 40-2369182	12/16/2019	178.00
Vendor <b>5461 - ALS GROUP USA, CORP Totals</b>			Invoices <u>\$5,466.00</u>
Vendor <b>7450 - AMERICAN WEAR INC.</b>			
631697	1119 UNIFORM RENTAL & CLEANING SERVICE	12/16/2019	788.67
634324	1219 UNIFORM RENTAL & CLEANING SERVICE	12/16/2019	787.50
Vendor <b>7450 - AMERICAN WEAR INC. Totals</b>			Invoices <u>\$1,576.17</u>
Vendor <b>1201 - AQUA NEW JERSEY (ANJ)</b>			
2019-00000059	1119 BLACKWOOD HYD. 001003351 0719350	12/16/2019	41.28
2019-00000060	1119 BLACKWOOD FS 001003314 0719317	12/16/2019	160.66
Vendor <b>1201 - AQUA NEW JERSEY (ANJ) Totals</b>			Invoices <u>\$201.94</u>
Vendor <b>2403 - ASGCO</b>			
220013RI	0918 (R#5) GRIT BELT #2 REPLACEMENT LABOR	12/16/2019	1,684.00
220069RI	0918 (R#5) GRIT BELT #2 REPLACEMENT PARTS	12/16/2019	778.73
220650R1	0918 (R#5) GRIT BELT #2 REPLACEMENT PARTS PARTIAL CREDIT	12/16/2019	(11.66)
Vendor <b>2403 - ASGCO Totals</b>			Invoices <u>\$2,451.07</u>
Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b>			
210003246315	1119 CROSS KEYS PS 5501-1177-288	12/16/2019	12,937.85
200491163932	1119 WATERFORD ST. LIGHTS 5501-2577-031	12/16/2019	77.00
200471168218	1119 GIBBSBORO MS 5500-6438-240	12/16/2019	17.47
Vendor <b>5121 - ATLANTIC CITY ELECTRIC Totals</b>			Invoices <u>\$13,032.32</u>
Vendor <b>3778 - ATLANTIC CO. UTILITIES AUTH.</b>			
02-00071190	1119 SLUDGE DISPOSAL	12/16/2019	29,803.00
02-00071191	1119 SLUDGE DISPOSAL	12/16/2019	8,050.00
Vendor <b>3778 - ATLANTIC CO. UTILITIES AUTH. Totals</b>			Invoices <u>\$37,853.00</u>
Vendor <b>5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>			
257728	1119 (R#30) REPAIR PARTS T-367	12/16/2019	181.37
257781	1119 (R#31) W. COLLINGSWOOD PS OIL/FILTERS	12/16/2019	73.82
257859	1119 (R#31) PARTS T-363	12/16/2019	1,260.75
257873	1119 (R#31) SHOP SUPPLIES	12/16/2019	156.86
257890	1119 (R#31) PARTS T-363	12/16/2019	431.36
257928	1119 (R#31) PARTS T-363	12/16/2019	648.77

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
257997	1119 (R#31) PARTS T-363	12/16/2019	261.76
258057	1119 (R#31) PARTS T-363	12/16/2019	14.79
258059	1119 (R#31) PARTS T-363	12/16/2019	12.05
258142	1119 (R#31) SHOP SUPPLIES	12/16/2019	370.22
Vendor <b>5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b> Totals			Invoices <u>\$3,411.75</u>
Vendor <b>7563 - BARTON &amp; COONEY</b>			
99292	1119 PRINT AND MAIL SEWER BILLS	12/16/2019	31.87
Vendor <b>7563 - BARTON &amp; COONEY</b> Totals			Invoices <u>\$31.87</u>
Vendor <b>86 - BARTON SUPPLY INC.</b>			
318101	1019 (R#3) BERLIN BOROUGH PS GENERATOR PARTS	12/16/2019	129.95
324071	1119 (R#4) GRIT WASHER REPAIRS	12/16/2019	291.39
Vendor <b>86 - BARTON SUPPLY INC.</b> Totals			Invoices <u>\$421.34</u>
Vendor <b>74 - BEATTY, KENNETH</b>			
201911	1119 C-2 & S-1 LICENSE	12/16/2019	103.00
Vendor <b>74 - BEATTY, KENNETH</b> Totals			Invoices <u>\$103.00</u>
Vendor <b>993 - BERLIN, BOROUGH OF</b>			
2019-00000057	1119 BERLIN BORO PS ACCT# 6034-0	12/16/2019	1,532.43
2019-00000058	1119 BERLIN TWP ACCT #38170-0	12/16/2019	181.64
Vendor <b>993 - BERLIN, BOROUGH OF</b> Totals			Invoices <u>\$1,714.07</u>
Vendor <b>95 - BILLOWS ELECTRIC SUPPLY</b>			
4589524-00	1019 ELECTRICAL TOOLS	12/16/2019	112.54
Vendor <b>95 - BILLOWS ELECTRIC SUPPLY</b> Totals			Invoices <u>\$112.54</u>
Vendor <b>5921 - BLOCK LINE SYSTEMS</b>			
13750146	1219 TELEPHONE SERVICE	12/16/2019	1,725.24
Vendor <b>5921 - BLOCK LINE SYSTEMS</b> Totals			Invoices <u>\$1,725.24</u>
Vendor <b>125 - BROWN &amp; CONNERY</b>			
244437	1019 GENERAL MATTERS	12/16/2019	7,808.27
244438	1019 LINDENWOLD	12/16/2019	1,394.00
Vendor <b>125 - BROWN &amp; CONNERY</b> Totals			Invoices <u>\$9,202.27</u>
Vendor <b>3548 - BUREAU OF FIRE PREVENTION</b>			
19-0440	0919 FIRE INSPECTION FEE - GLOUCESTER CITY PS	12/16/2019	90.00
Vendor <b>3548 - BUREAU OF FIRE PREVENTION</b> Totals			Invoices <u>\$90.00</u>
Vendor <b>7334 - BURLINGTON COUNTY AUTO PARTS</b>			
100976938	0919 (R#9) CORE RETURN	12/16/2019	(100.00)
100986577	1119 (R#9) PARTS T-338	12/16/2019	41.79
100986591	1119 (R#9) PARTS T-338	12/16/2019	17.99
100987764	1119 (R#9) PARTS T-389	12/16/2019	78.67
100987819	1119 (R#9) PARTS T-389	12/16/2019	75.58
Vendor <b>7334 - BURLINGTON COUNTY AUTO PARTS</b> Totals			Invoices <u>\$114.03</u>
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b>			
3039-000002	1019 CHP FACILITY OPERATIONS	12/16/2019	38,917.00
3039-000004	1119 CHP FACILITY OPERATIONS	12/16/2019	157,137.00
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b> Totals			Invoices <u>\$196,054.00</u>
Vendor <b>3538 - CAMDEN COUNTY</b>			
201912	1219 TRANSFER	12/16/2019	10,000,000.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>3538 - CAMDEN COUNTY</b> Totals		Invoices	<u>\$10,000,000.00</u>
Vendor <b>4296 - CAMDEN COUNTY COLLEGE</b>			
AR105656	1019 PUBLIC SAFETY / SECURITY	12/16/2019	26,441.36
Vendor <b>4296 - CAMDEN COUNTY COLLEGE</b> Totals		Invoices	<u>\$26,441.36</u>
Vendor <b>2976 - CDW-G</b>			
VXF6421	1219 LABELS - MAXIMO INVENTORY SYSTEM	12/16/2019	167.46
Vendor <b>2976 - CDW-G</b> Totals		Invoices	<u>\$167.46</u>
Vendor <b>7143 - CENTER FOR FAMILY SERVICES</b>			
PC128	1019 PARK MAINTENANCE	12/16/2019	15,833.33
Vendor <b>7143 - CENTER FOR FAMILY SERVICES</b> Totals		Invoices	<u>\$15,833.33</u>
Vendor <b>162 - CENTRAL JERSEY SUPPLY CO.</b>			
SI-103352	1119 (R#18) PLUMBING SUPPLIES	12/16/2019	796.90
Vendor <b>162 - CENTRAL JERSEY SUPPLY CO.</b> Totals		Invoices	<u>\$796.90</u>
Vendor <b>6824 - COMMAND CO., INC.</b>			
7A-5 GREEN	0719 - GREEN INFRASTRUCTURE FLOODING	12/16/2019	5,359.47
8 FINAL	0719 - GREEN INFRASTRUCTURE FLOODING	12/16/2019	12,682.83
Vendor <b>6824 - COMMAND CO., INC.</b> Totals		Invoices	<u>\$18,042.30</u>
Vendor <b>207 - CONTROLEX SERVICE CORP.</b>			
19-298	1119 (R#1) PUMP STATIONS FLOWMATCHER REPAIRS	12/16/2019	2,526.00
Vendor <b>207 - CONTROLEX SERVICE CORP.</b> Totals		Invoices	<u>\$2,526.00</u>
Vendor <b>4015 - D&amp;B/GUARINO ENGINEERS, LLC</b>			
6153	1019 - R#25 COMBINED HEAT/SLUDGE DIGESTION CM SERVICES	12/16/2019	21,271.52
6154	1019 (R#10) DESIGN DURING JUNCTION CHAMBER CONSTRUCTION	12/16/2019	34,782.10
9-6157	1019 (R#9) GEN ENG	12/16/2019	1,837.23
Vendor <b>4015 - D&amp;B/GUARINO ENGINEERS, LLC</b> Totals		Invoices	<u>\$57,890.85</u>
Vendor <b>6830 - DECOTIIS, FITZPATRICK AND COLE</b>			
222097	1019 BOND COUNSEL 640-26 NEWTON CREEK	12/16/2019	425.50
222098	1019 BOND COUNSEL NEWTON CREEK	12/16/2019	148.00
Vendor <b>6830 - DECOTIIS, FITZPATRICK AND COLE</b> Totals		Invoices	<u>\$573.50</u>
Vendor <b>7849 - DENALI WATER SOLUTIONS</b>			
0025141-IN	1119 SLUDGE DISPOSAL	12/16/2019	157,880.46
Vendor <b>7849 - DENALI WATER SOLUTIONS</b> Totals		Invoices	<u>\$157,880.46</u>
Vendor <b>7775 - DENNEY ELECTRIC SUPPLY</b>			
S101346370.001	1119 EMERGENCY LIGHTING - ADMIN	12/16/2019	430.80
Vendor <b>7775 - DENNEY ELECTRIC SUPPLY</b> Totals		Invoices	<u>\$430.80</u>
Vendor <b>2359 - DEZURIK</b>			
RPI/65020294	1119 (R#3) VALVES - PUMP STATIONS	12/16/2019	12,722.00
Vendor <b>2359 - DEZURIK</b> Totals		Invoices	<u>\$12,722.00</u>
Vendor <b>239 - DI CRISTOFARO, ONOFRIO</b>			
201912	1219 INSURANCE REIMBURSEMENT	12/16/2019	496.07
Vendor <b>239 - DI CRISTOFARO, ONOFRIO</b> Totals		Invoices	<u>\$496.07</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 247 - DOUGHERTY, WILLIAM T. 201911	1119 C-1 & S-3 LICENSE	12/16/2019	100.00
Vendor 247 - DOUGHERTY, WILLIAM T. Totals		Invoices	\$100.00
Vendor 7467 - DUN & BRADSTREET 12280946-01	0919 RESEARCH SUBSCRIPTON	12/16/2019	7,200.00
Vendor 7467 - DUN & BRADSTREET Totals		Invoices	\$7,200.00
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS 5-116	1119 - R#5 RAW SEWAGE PUMP UPGRADES-CONTRACT 116	12/16/2019	100,538.20
5-117A	1119 - R#5 CONTRACT 117A WET WEATHER IMPROVEMENTS	12/16/2019	348,373.34
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals		Invoices	\$448,911.54
Vendor 2727 - EDWARD KURTH & SON, INC. CRP00008338	1019 (R#14) START UP BIO BOILERS	12/16/2019	5,928.10
Vendor 2727 - EDWARD KURTH & SON, INC. Totals		Invoices	\$5,928.10
Vendor 3258 - ENGINEERED HYDRAULICS, INC. 1325208	1119 (R#11) REPAIR PART METAL BREAK	12/16/2019	186.44
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	\$186.44
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC 904217773	1019 SEDIMENTATION TANK PARTS	12/16/2019	8,100.00
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$8,100.00
Vendor 43 - FALASCA MECHANICAL, INC. 23889	1019 (R#1) REPAIR HVAC GUARD SHACK	12/16/2019	138.40
23934	1019 (R#3) REPAIR HVAC COMPUTER ROOM	12/16/2019	380.90
Vendor 43 - FALASCA MECHANICAL, INC. Totals		Invoices	\$519.30
Vendor 1847 - FISHER SCIENTIFIC CO. LLC 3600129	1119 LAB BOTTLES	12/16/2019	278.60
4578061	1219 AUTOCLAVE (2) - LAB	12/16/2019	14,835.64
Vendor 1847 - FISHER SCIENTIFIC CO. LLC Totals		Invoices	\$15,114.24
Vendor 2897 - FOLEY, INCORPORATED M3550301	1119 2363D3 CATERPILLER LOADER	12/16/2019	48,501.00
M3550301CR	1119 TRADE-IN 1991 BOBCAT T-218	12/16/2019	(4,500.00)
M3550301CR2	1119 TRADE-IN 1991 BOBCAT T-217	12/16/2019	(2,500.00)
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$41,501.00
Vendor 333 - GLOBAL INDUSTRIAL 115167025	1119 SECURITY SAFE - FINANCE	12/16/2019	1,137.00
Vendor 333 - GLOBAL INDUSTRIAL Totals		Invoices	\$1,137.00
Vendor 1196 - GRAINGER 9183120691	0519 PUMP STATION VENTILATOR FANS	12/16/2019	1,467.85
9183651760	0519 PUMP STATION VENTILATOR FANS	12/16/2019	1,302.71
9183655308	0519 PUMP STATION VENTILATOR FANS	12/16/2019	1,249.46
9184522069	0519 PUMP STATION VENTILATOR FANS	12/16/2019	3,136.91
9205080956	0619 PUMP STATION VENTILATOR FANS	12/16/2019	3,585.04
9288113773	0919 UTILITY CART - WAREHOUSE	12/16/2019	253.81
9351131959	1119 WORK GLOVES	12/16/2019	539.52
9361923429	1119 PORTABLE HEATERS (3)	12/16/2019	89.82
9365859496	1119 TOOLS	12/16/2019	970.22
Vendor 1196 - GRAINGER Totals		Invoices	\$12,595.34



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 353 - GRAYBAR</b>			
9313433847	1219 LAMP HOLDERS (100)	12/16/2019	417.00
Vendor <b>353 - GRAYBAR</b> Totals			Invoices \$417.00
<b>Vendor 7871 - GREAT AMERICA FINANCIAL</b>			
25857420	1019 MAILING EQUIPMENT RENTAL	12/16/2019	407.00
26045736	1119 MAILING EQUIPMENT RENTAL	12/16/2019	407.00
Vendor <b>7871 - GREAT AMERICA FINANCIAL</b> Totals			Invoices \$814.00
<b>Vendor 354 - GREELEY &amp; HANSEN ENGINEERING</b>			
0000607765	1119 (R#11) CONST MANAGE SVCS. & INSPECTION	12/16/2019	48,647.57
0000607839	1119 (R#8) DESIGN ENG. SVCS. CONST. RAW SEWAGE	12/16/2019	31,178.85
Vendor <b>354 - GREELEY &amp; HANSEN ENGINEERING</b> Totals			Invoices \$79,826.42
<b>Vendor 5189 - HOOVER TRUCK CENTERS INC.</b>			
142579P	1119 (R#15) REPAIR PARTS T-291	12/16/2019	47.47
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b> Totals			Invoices \$47.47
<b>Vendor 2582 - HYDROLOGIC, INC.</b>			
047524	1019 WATER TREATMENT FOR BOILERS	12/16/2019	295.00
Vendor <b>2582 - HYDROLOGIC, INC.</b> Totals			Invoices \$295.00
<b>Vendor 6996 - JMT</b>			
9-146852	1019 CONST MANAGE - WET WEATHER	12/16/2019	80,303.45
Vendor <b>6996 - JMT</b> Totals			Invoices \$80,303.45
<b>Vendor 432 - KENNEDY CULVERT &amp; SUPPLY</b>			
462695	1119 FLANGES - PUMP STATIONS	12/16/2019	3,455.00
Vendor <b>432 - KENNEDY CULVERT &amp; SUPPLY</b> Totals			Invoices \$3,455.00
<b>Vendor 4734 - KRS SERVICES INC</b>			
16245	0619 (R#5) BACKFLOW UNITS	12/16/2019	10,711.19
16245B	0619 (R#5) BACKFLOW UNITS	12/16/2019	10,532.14
16245C	0619 (R#5) BACKFLOW UNITS CREDIT	12/16/2019	(10,532.14)
16246	0619 (R#5) PS BACKFLOW PREV TESTING	12/16/2019	5,781.51
16247	0619 (R#5) BACKFLOW REPAIR KITS FOR PS	12/16/2019	8,557.38
16112	0619 (R#5) BACKFLOW PREV TESTING	12/16/2019	24,871.03
16112C	0619 (R#5) BACKFLOW PREV TESTING CREDIT	12/16/2019	(24,871.03)
Vendor <b>4734 - KRS SERVICES INC</b> Totals			Invoices \$25,050.08
<b>Vendor 1186 - KUEHNE CHEMICAL COMPANY</b>			
1452839	1119 (R#11) HYPOCHLORITE	12/16/2019	3,819.66
1453196	1119 (R#11) HYPOCHLORITE	12/16/2019	3,919.56
1453199	1119 (R#11) HYPOCHLORITE	12/16/2019	3,925.49
1453197	1119 (R#11) HYPOCHLORITE	12/16/2019	3,928.68
1453195	1119 (R#11) HYPOCHLORITE	12/16/2019	3,913.25
1453198	1119 (R#11) HYPOCHLORITE	12/16/2019	3,781.84
Vendor <b>1186 - KUEHNE CHEMICAL COMPANY</b> Totals			Invoices \$23,288.48
<b>Vendor 488 - MAJESTIC OIL COMPANY</b>			
45429	1119 (R#22) GASOLINE	12/16/2019	5,773.30
9552-45614	1119 (R#22) GASOLINE	12/16/2019	4,787.25
9550-45613	1119 (R#22) GASOLINE	12/16/2019	6,435.84
9735-45854	1119 (R#22) GASOLINE	12/16/2019	2,240.24
9839-45981	1119 (R#13) DIESEL	12/16/2019	2,824.42
Vendor <b>488 - MAJESTIC OIL COMPANY</b> Totals			Invoices \$22,061.05

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 25 - N.J. CIVIL SERVICE COMMISSION</b>			
2020-858	1119 EXAM COST ASSESSMENT FEE	12/16/2019	2,048.00
Vendor <b>25 - N.J. CIVIL SERVICE COMMISSION</b> Totals			Invoices <b>\$2,048.00</b>
<b>Vendor 7270 - NAPA AUTO PARTS WESTMONT</b>			
107012	1119 (R#17) REPAIR PARTS T-342	12/16/2019	94.58
107158	1119 (R#17) REPAIR PARTS T-389	12/16/2019	71.73
107164	1119 (R#17) REPAIR PARTS T-389	12/16/2019	202.18
107498	1119 (R#17) REPAIR PARTS T-342	12/16/2019	156.52
Vendor <b>7270 - NAPA AUTO PARTS WESTMONT</b> Totals			Invoices <b>\$525.01</b>
<b>Vendor 661 - NJ - AMERICAN WATER CO.</b>			
602503598746	1119 COLUMBIA LAKES PS 1018-210026457092	12/16/2019	79.84
602503598747	1119 COLUMBIA LAKES PS 1018-210026457238	12/16/2019	159.57
602503598748	1119 KINGSTON FS 1018-210026457320	12/16/2019	79.84
602503598749	1119 KINGSTON PS 1018-210026457429	12/16/2019	212.50
655003345115	1119 W. COLLINGSWOOD PS 1018-210028104127	12/16/2019	265.41
628752985968	1119 RUNNEMEDE PS 1018-210025549134	12/16/2019	2,118.42
628752985969	1119 RUNNEMEDE FS 1018-210025549233	12/16/2019	79.84
617503254645	1119 LAWNSIDE PS 1018-210027392020	12/16/2019	405.14
638752914007	1119 CHEWS LANDING FS 1018-210025548858	12/16/2019	79.84
638752914008	1119 CHEWS LANDING PS 1018-210025548940	12/16/2019	3,639.87
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals			Invoices <b>\$7,120.27</b>
<b>Vendor 6162 - NORTH EAST TECHNICAL SALES INC</b>			
34271	1019 PARTS - PTF ODOR CONTROL SYSTEM	12/16/2019	4,508.99
34463	1119 PARTS - PTF ODOR CONTROL SYSTEM	12/16/2019	268.14
Vendor <b>6162 - NORTH EAST TECHNICAL SALES INC</b> Totals			Invoices <b>\$4,777.13</b>
<b>Vendor 5741 - NORTHEAST REMSCO</b>			
1072023	1119 - R#23 SLUDGE DIGESTER INSTALL	12/16/2019	1,192,014.37
10780-10	1119 - R#10 SEPERATION OF CITY & COUNTY INTERCEPTORS	12/16/2019	876,274.94
Vendor <b>5741 - NORTHEAST REMSCO</b> Totals			Invoices <b>\$2,068,289.31</b>
<b>Vendor 6641 - NW FINANCIAL GROUP LLC</b>			
26011	1019 FINANCIAL ADVISORY	12/16/2019	565.00
Vendor <b>6641 - NW FINANCIAL GROUP LLC</b> Totals			Invoices <b>\$565.00</b>
<b>Vendor 4280 - OFFICE BASICS, INC.</b>			
I-1371941	1119 OFFICE SUPPLIES	12/16/2019	125.53
I-1376877	1119 OFFICE SUPPLIES	12/16/2019	171.95
I-1377650	1119 OFFICE SUPPLIES	12/16/2019	171.42
I-1378257	1119 OFFICE SUPPLIES	12/16/2019	133.11
I-1383445	1119 OFFICE SUPPLIES	12/16/2019	.54
Vendor <b>4280 - OFFICE BASICS, INC.</b> Totals			Invoices <b>\$602.55</b>
<b>Vendor 5015 - OFFICIAL PAYMENTS</b>			
1000013595	1019 PROCESS ONLINE PAYMENTS	12/16/2019	199.30
Vendor <b>5015 - OFFICIAL PAYMENTS</b> Totals			Invoices <b>\$199.30</b>
<b>Vendor 6069 - ONE CALL CONCEPTS</b>			
9115170	1119 ONE CALL MESSAGES	12/16/2019	1,236.24
Vendor <b>6069 - ONE CALL CONCEPTS</b> Totals			Invoices <b>\$1,236.24</b>
<b>Vendor 7846 - PAULUS, SOKOLOWSKI &amp; SARTOR</b>			
136242	1019 (R#4) ENG. SERVICES CCWMP	12/16/2019	16,484.67

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>7846 - PAULUS, SOKOLOWSKI &amp; SARTOR</b> Totals		Invoices	\$16,484.67
Vendor <b>6719 - PCM-G INC.</b>			
900867003	111 LABEL MAKER - MAXIMO INVENTORY SYSTEM	12/16/2019	1,024.56
Vendor <b>6719 - PCM-G INC.</b> Totals		Invoices	\$1,024.56
Vendor <b>3209 - POLYDYNE, INC.</b>			
1401690	1119 (R#15) POLYMER	12/16/2019	4,500.00
1402395	1119 (R#15) POLYMER	12/16/2019	4,500.00
1402873	1119 (R#15) POLYMER	12/16/2019	4,500.00
1403839	1119 (R#15) POLYMER	12/16/2019	4,500.00
1404764	1119 (R#15) POLYMER	12/16/2019	4,434.00
1405789	1119 (R#15) POLYMER	12/16/2019	4,500.00
Vendor <b>3209 - POLYDYNE, INC.</b> Totals		Invoices	\$26,934.00
Vendor <b>5949 - PROFORMA SPECTRUM GRAPHICS</b>			
B572003821A	1119 T-SHIRTS - UNIFORMS	12/16/2019	8,663.00
Vendor <b>5949 - PROFORMA SPECTRUM GRAPHICS</b> Totals		Invoices	\$8,663.00
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>			
601506174762	1119 COLLINGSWOOD PS 42-475-543-01	12/16/2019	2,588.51
601406188750	1119 RUNNEMEDE PS 42-475-537-04	12/16/2019	11,440.34
601406188751	1119 W. COLLINGSWOOD PS 42-475-540-18	12/16/2019	3,399.64
601406188752	1119 BLACKWOOD PS 42-475-542-04	12/16/2019	1,994.18
604005517701	1119 OAKLYN MS 73-796-954-01	12/16/2019	26.01
604005517702	1119 AUDUBON MS 73-796-970-05	12/16/2019	17.22
603905577467	1119 BARRINGTON MS 73-796-955-09	12/16/2019	17.25
603905577468	1119 HADDON HTS MS 73-796-979-00	12/16/2019	20.49
604605463829	1119 MT. EPHRAIM MS 73-796-969-04	12/16/2019	19.75
604605463830	1119 BELLMAWR PS 73-796-974-04	12/16/2019	2,065.94
604605463831	1119 AUDUBON PARK MS 73-796-981-09	12/16/2019	21.53
605604371093	1119 EAST CAMDEN ST. LIGHTS 73-796-961-06	12/16/2019	148.41
605604371094	1119 BROOKLAWN MS 73-796-967-18	12/16/2019	39.07
605604371095	1119 BALDWINS RUN ST. LIGHTS 73-796-973-07	12/16/2019	87.73
605604371096	1119 KKINGS HWY ST LTS 73-796-976-09	12/16/2019	33.81
601706152811	1119 LAKELAND PS 73-796-980-01	12/16/2019	624.69
603905590607	1119 MAIN PLANT ST. LIGHTS 73-796-972-18	12/16/2019	2,085.35
604705426168	1119 MAIN PLANT GAS 74-524-924-04	12/16/2019	140.32
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> Totals		Invoices	\$24,770.24
Vendor <b>7276 - QUALITY BUILDING CLEANING SRVS</b>			
1001	1119 RUG CLEANING - SERVICES BUILDING	12/16/2019	1,000.00
Vendor <b>7276 - QUALITY BUILDING CLEANING SRVS</b> Totals		Invoices	\$1,000.00
Vendor <b>5575 - REMINGTON &amp; VERNICK ENGINEERS</b>			
0400X137-11	1019 (R#11) DESIGN DURING CONST ARCH ST. P.S.	12/16/2019	3,818.87
Vendor <b>5575 - REMINGTON &amp; VERNICK ENGINEERS</b> Totals		Invoices	\$3,818.87
Vendor <b>5663 - RICOH USA, INC.(Maint/Repairs)</b>			
5056208050	0319 COPIER MAINTENANCE 3/19-3/20	12/16/2019	285.00
Vendor <b>5663 - RICOH USA, INC.(Maint/Repairs)</b> Totals		Invoices	\$285.00
Vendor <b>2433 - SHERWOOD-LOGAN &amp; ASSOC., INC.</b>			
33495	1119 REPLACE PRTS FROM EMERG REPAIRS TO GRIT WASHERS	12/16/2019	55,782.00
Vendor <b>2433 - SHERWOOD-LOGAN &amp; ASSOC., INC.</b> Totals		Invoices	\$55,782.00
Vendor <b>5997 - SHI INTERNATIONAL CORP.</b>			
B10964626	0919 RENEWAL - BACKUP SOFTWARE 9/25/19-1/17/21	12/16/2019	1,356.00
B10964655	0919 RENEWAL - BACKUP SOFTWARE 9/25/19-1/17/21	12/16/2019	2,210.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>5997 - SHI INTERNATIONAL CORP. Totals</b>		Invoices	<u>\$3,566.00</u>
Vendor <b>7518 - SOLARWINDS, INC.</b>			
IN457922	1119 MAINT-SOLARWINDS MONITOR 11/25/19-11/25/20	12/16/2019	499.00
Vendor <b>7518 - SOLARWINDS, INC. Totals</b>		Invoices	<u>\$499.00</u>
Vendor <b>4613 - SOLID WASTE SERVICES INC.</b>			
004831	1119 SLUDGE DISPOSAL	12/16/2019	27,947.14
004832	1119 GRIT & SCUM REMOVAL	12/16/2019	10,572.78
004833	1119 SLUDGE DISPOSAL	12/16/2019	27,661.11
004834	1119 GRIT & SCUM REMOVAL	12/16/2019	23,217.11
004835	1119 BENEFICIAL REUSE	12/16/2019	33,116.22
004836	1119 SLUDGE DISPOSAL	12/16/2019	7,437.67
004837	1119 GRIT & SCUM REMOVAL	12/16/2019	5,484.06
Vendor <b>4613 - SOLID WASTE SERVICES INC. Totals</b>		Invoices	<u>\$135,436.09</u>
Vendor <b>7362 - SOLUTIONWERKS, INC.</b>			
026-114	119 TECHNICAL SERVICES 10/20/19-11/19/19	12/16/2019	1,000.00
Vendor <b>7362 - SOLUTIONWERKS, INC. Totals</b>		Invoices	<u>\$1,000.00</u>
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
01519782	1119 CYLINDER RENTAL	12/16/2019	353.92
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO Totals</b>		Invoices	<u>\$353.92</u>
Vendor <b>2942 - STAPLES BUSINESS ADVANTAGE</b>			
3430732583	1119 2019 W2 AND 1099 FORMS - FINANCE	12/16/2019	78.54
3430732584	1119 2019 W2 AND 1099 FORMS - FINANCE	12/16/2019	6.49
Vendor <b>2942 - STAPLES BUSINESS ADVANTAGE Totals</b>		Invoices	<u>\$85.03</u>
Vendor <b>5902 - STATE OF NEW JERSEY</b>			
4011030	1119 ELEV INSP FEE SVCS BLDG REG 0408-00155-001	12/16/2019	258.00
4011031	1119 ELEV INSP FEE SVCS BLDG REG 0408-00155-003	12/16/2019	516.00
Vendor <b>5902 - STATE OF NEW JERSEY Totals</b>		Invoices	<u>\$774.00</u>
Vendor <b>4181 - STEPHENSON EQUIPMENT, INC.</b>			
80035500	1019 REPAIR - CRANES	12/16/2019	1,211.14
Vendor <b>4181 - STEPHENSON EQUIPMENT, INC. Totals</b>		Invoices	<u>\$1,211.14</u>
Vendor <b>2735 - THE BANK OF NEW YORK MELLON</b>			
111-1854073	0120 2003A ADMIN FEE 11/19-8/20	12/16/2019	2,200.00
111-1854074	0120 2003B ADMIN FEE 11/19-10/20	12/16/2019	2,200.00
111-1854082	0120 2000 ODOR PROJECT ADMIN FEE 11/19-8/20	12/16/2019	2,200.00
111-1854083	0120 2000A ADMIN FEE 11/19-8/20	12/16/2019	2,200.00
Vendor <b>2735 - THE BANK OF NEW YORK MELLON Totals</b>		Invoices	<u>\$8,800.00</u>
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b>			
194429	1119 PARKING LOT SWEEPING	12/16/2019	495.00
194517	1119 PARKING LOT SWEEPING	12/16/2019	495.00
Vendor <b>6014 - THESING POWER SWEEPING, INC. Totals</b>		Invoices	<u>\$990.00</u>
Vendor <b>4637 - TIRE CORRAL</b>			
172117	1119 (R#9) REPAIR T-342	12/16/2019	621.73
Vendor <b>4637 - TIRE CORRAL Totals</b>		Invoices	<u>\$621.73</u>
Vendor <b>32 - TOYOTA LIFT NORTHEAST</b>			
20E1752360	1119 LIFT TRUCKS (2)	12/16/2019	23,284.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
20E1807160	1119 LIFT TRUCKS (2)	12/16/2019	51,367.00
Vendor 32 - TOYOTA LIFT NORTHEAST Totals		Invoices	\$74,651.00
Vendor 6998 - TRUST FOR PUBLIC LANDS, THE			
201907	0719 DESIGN ASSISTANCE DELAWARE AVE GREEN INFRASTRUCTURE	12/16/2019	24,250.00
Vendor 6998 - TRUST FOR PUBLIC LANDS, THE Totals		Invoices	\$24,250.00
Vendor 5543 - UNITED TRUCKING, INC.			
13779	1119 BENEFICIAL REUSE	12/16/2019	23,480.80
13780	1119 SLUDGE DISPOSAL	12/16/2019	2,569.71
13829	1119 BENEFICIAL REUSE	12/16/2019	21,165.76
13803	1119 BENEFICIAL REUSE	12/16/2019	32,736.48
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	\$79,952.75
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627479	1119 PARCEL DELIVERY SERVICE	12/16/2019	56.32
0000210W2F479	1119 PARCEL DELIVERY SERVICE	12/16/2019	25.02
000011W627489	1119 PARCEL DELIVERY SERVICE	12/16/2019	23.84
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$105.18
Vendor 63 - VERIZON			
201912	1219 FIOS 32ND ST 11/24/19-12/23/19	12/16/2019	158.31
Vendor 63 - VERIZON Totals		Invoices	\$158.31
Vendor 5364 - VERMEER NORTH ATLANTIC			
10326624	0919 PARTS T-368	12/16/2019	143.16
Vendor 5364 - VERMEER NORTH ATLANTIC Totals		Invoices	\$143.16
Vendor 3533 - VSI (VACUUM SALES, INC.)			
45318	1119 PARTS T-382	12/16/2019	792.38
Vendor 3533 - VSI (VACUUM SALES, INC.) Totals		Invoices	\$792.38
Vendor 5075 - W.B. MASON COMPANY, INC.			
164782343	0319 (R#29) FERRY BOTTLED WATER	12/16/2019	51.85
164782343C	0319 (R#29) FERRY BOTTLED WATER CREDIT	12/16/2019	(51.85)
165145879	0419 (R#29) FERRY BOTTLED WATER	12/16/2019	51.85
165890692	0519 (R#29) FERRY BOTTLED WATER	12/16/2019	51.85
165890692C	0519 (R#29) FERRY BOTTLED WATER CREDIT	12/16/2019	(51.85)
204585401	1119 JACKSON WATER COOLER RENTAL	12/16/2019	45.03
205368264	1219 FERRY WATER COOLER RENTAL	12/16/2019	3.95
205475911	1219 JACKSON WATER COOLER RENTAL	12/16/2019	45.03
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	\$145.86
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
299060524988	1019 TRASH REMOVAL MAIN PLANT	12/16/2019	178.53
299060524988A	1019 TRASH REMOVAL ADMIN BLDG	12/16/2019	89.26
299423924982	0919 TRASH REMOVAL MAIN PLANT	12/16/2019	1,065.30
299712624988	1119 TRASH REMOVAL MAIN PLANT	12/16/2019	178.53
299712624988A	1119 TRASH REMOVAL MAIN PLANT	12/16/2019	89.26
300210724989	1019 TRASH REMOVAL MAIN PLANT	12/16/2019	1,247.20
300362824983	1219 TRASH REMOVAL MAIN PLANT	12/16/2019	178.53
300362824983A	1219 TRASH REMOVAL ADMIN BLDG	12/16/2019	89.26
300748624982	1119 TRASH REMOVAL MAIN PLANT	12/16/2019	756.00
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals		Invoices	\$3,871.87
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
246402	0819 (R#39) GBT PUMP MOTOR & CHLORINE PUMP VFD	12/16/2019	3,842.28
246480	0819 (R#39) GBT PUMP MOTOR & CHLORINE PUMP VFD	12/16/2019	3,882.80

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
246481	0819 (R#39) GBT PUMP MOTOR & CHL PUMP VFD CREDIT	12/16/2019	(3,842.28)
247274	1119 (r#40) AERATION TANK MIXER MOTORS	12/16/2019	50,604.00
247405	1119 (R#2) AERATION TANK MIXER MOTORS	12/16/2019	52,652.00
247426	1119 (R#2) AERATION TANK MIXER MOTORS FREIGHT	12/16/2019	1,400.00
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b> Totals			Invoices <u>\$108,538.80</u>
Vendor <b>3939 - WORKNET @ COOPER OCCUPATIONAL</b>			
03166026-00	1019 PHYSICAL J. ENGELBERT	12/16/2019	80.00
Vendor <b>3939 - WORKNET @ COOPER OCCUPATIONAL</b> Totals			Invoices <u>\$80.00</u>
Vendor <b>1718 - XEROX CORPORATION</b>			
098740495	1119 COPIER MAINTENANCE 10/21/19-11/21/19	12/16/2019	174.92
098740496	1119 COPIER MAINTENANCE 10/21/19-11/21/19	12/16/2019	255.64
098740497	1119 COPIER MAINTENANCE 10/21/19-11/21/19	12/16/2019	210.31
098740498	1119 COPIER MAINTENANCE 10/21/19-11/21/19	12/16/2019	251.23
098740499	1119 COPIER MAINTENANCE 10/21/19-11/21/19	12/16/2019	172.63
098740500	1119 COPIER MAINTENANCE 10/21/19-11/21/19	12/16/2019	175.88
Vendor <b>1718 - XEROX CORPORATION</b> Totals			Invoices <u>\$1,240.61</u>
Grand Totals			Invoices <u><u>\$14,189,475.12</u></u>

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING THAT THE AUTHORITY HOLD A CLOSED SESSION MEETING TO DISCUSS LEGAL MATTERS

#R-19:12-16 6

**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:

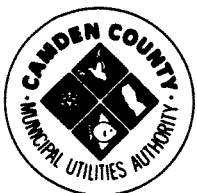
\_\_\_\_\_ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

\_\_\_\_\_ **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 December 16, 2019, 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:** December 16, 2019

  
\_\_\_\_\_  
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 16, 2019.

  
\_\_\_\_\_



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF CONTRACT TO TOZOUR ENERGY SYSTEMS, INC. FOR SUPPLY AND DELIVERY OF WEIL SUMP PUMPS**

#R-19:12-167

**WHEREAS**, the Camden County Municipal Utilities Authority deemed it necessary to rebuild or replace sump pumps in the for various buildings at the Delaware #1 WPCF; and

**WHEREAS**, the CCMUA purchased these pumps from Tozour Energy Systems, Inc in accordance with N.J.S.A. 40A:11-6.1(a); and

**WHEREAS**, two orders for replacement pumps were placed with Tozour in the amounts of \$10,688.00 and \$7,969.00, plus additional shipping costs of \$245; and

**WHEREAS**, the annual aggregate expenditures within 2019 will exceed \$17,500; and

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

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

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

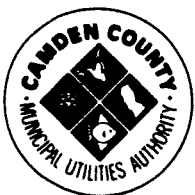
**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to Tozour Energy Services, Inc. without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for a total cost not to exceed Eighteen Thousand Nine Hundred Two Dollars (\$18,902.00).

ADOPTED: December 16, 2019



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 December 16, 2019.



## Certification of Available Funds

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

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

**AUTHORIZING AWARD OF CONTRACT TO TOZOUR ENERGY SYSTEMS, INC. FOR  
SUPPLY AND DELIVERY OF WEIL SUMP PUMPS**

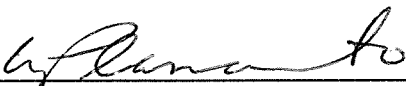
---

- 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:

\$18,902  
G/L# 0151 0463 0065

---

- 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