

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A CHAIRPERSON

#R-20:02-22

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that Michael G. Brennan, be and is hereby elected Chairperson of The Camden County Municipal Utilities Authority until February , 2021, or until the next ensuing successor has been elected.

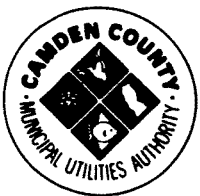
ADOPTED: FEBRUARY 18, 2020

Kim Michelini

Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ELECTING A VICE-CHAIRPERSON

#R-20:02-23

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that James Bresch, be and is hereby elected Vice-Chairperson of The Camden County Municipal Utilities Authority until February, 2021 or until the next ensuing successor has been elected.

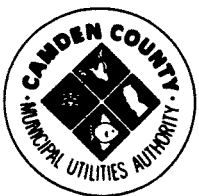
ADOPTED: FEBRUARY 18, 2020

Kim Michelini

Kim Michelini, Secretary of the Authority

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Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A TREASURER

#R-20:02-24

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that Jeffrey S. Swartz, be and is hereby elected Treasurer of The Camden County Municipal Utilities Authority until February, 2021, or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 18, 2020

Kim Michelini
Kim Michelini, Secretary of the Authority

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Kim Michelini



Resolution of

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

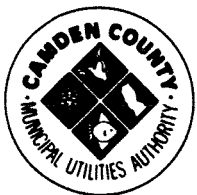
#R-20:02-25

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

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

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

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




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

ADOPTED: FEBRUARY 18, 2020



Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.



Attachment "A"

SCHEDULE OF MEETINGS
OF
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

2020-2021

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

DATES

6:00 P.M.	Monday, April 20, 2020
6:00 P.M.	Monday, May 18, 2020
6:00 P.M.	Monday, June 15, 2020
6:00 P.M.	Monday, July 20, 2020
6:00 P.M.	Monday, August 17, 2020
6:00 P.M.	Monday, September 21, 2020
6:00 P.M.	Monday, October 19, 2020
6:00 P.M.	Monday, November 16, 2020
6:00 P.M.	Monday, December 21, 2020
6:00 P.M.	Tuesday, January 19, 2021 *
6:00 P.M.	Tuesday, February 16, 2021 (<i>regular & re-org mtg</i>) *
6:00 P.M.	Monday, March 15, 2021

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

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING TWO NEWSPAPERS TO RECEIVE NOTICES

#R-20:02-26

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

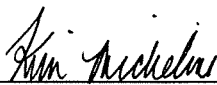
WHEREAS, it is required in order to comply with the "adequate notice" provision that the time, date, location, agenda, and action to be taken shall be submitted, also as therein provided, to at least two (2) newspapers which must be designated by this Authority to receive such notices in order to inform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

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

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

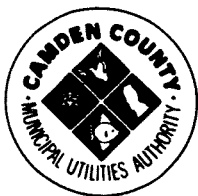
- 1) Until changed, the following newspapers are designated to receive such notices: The "Courier Post", or The "Philadelphia Inquirer"; and
- 2) The staff of the CCMUA may, in the alternative, place advertisements on the CCMUA website for RFP's or bids for goods and services between \$17,500 and the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

ADOPTED: FEBRUARY 18, 2020



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.



Resolution of

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

#R-20:2-27

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

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


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

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

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

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

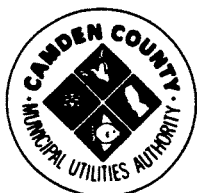
ADOPTED: FEBRUARY 18, 2020



Kim Michelini
Authority Secretary

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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING BANKS OF DEPOSITORY FOR INVESTMENTS

#R-20:2- 28

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

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

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

ADOPTED: FEBRUARY 18, 2020



Kim Michelini
Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING BANKS OF DEPOSITORY FOR ITS FUNDS

#R-20:2-29

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

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

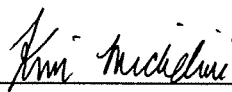
WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said bank;

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

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

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

ADOPTED: FEBRUARY 18, 2020



Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.





Resolution of

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

#R-20:2-30

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

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

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

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

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

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

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

ADOPTED: FEBRUARY 18, 2020



Kim Michelini, Authority Secretary

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Resolution of

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

#R-20:02-31

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

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

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

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

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

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

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

(a) A continuous control of the fund.

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

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

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

ADOPTED: FEBRUARY 18, 2020



Kim Michelini, Authority Secretary

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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR TO ADVERTISE FOR BIDS FOR VARIOUS ITEMS DURING 2020 AS LISTED BELOW

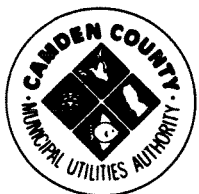
R#19:2- 32

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

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

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

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



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

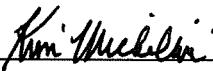
- Crane inspection and repair
- Janitorial services
- Electricians service
- Overhead door maintenance and repair
- Emergency repair services
- Facility painting and coatings
- Security guard services
- HVAC repair/service
- Process control system maintenance
- Building materials
- Hardware supplies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

ADOPTED: February 18, 2020



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM FOR 2020

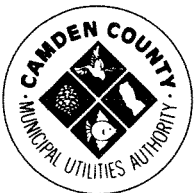
R-20:2- 33

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services in accordance with N.J.S.A 40A:11-12.



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

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

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

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

Cabling Products & Services; Data
Center Management Solutions (T1778)

Copiers & Multi-Function Devices,
Maintenance, Supplies & Print Services
(G2075)

Data Communications Equipment
(M7000)

Electrical Equipment and Supplies:
(T0167)

Environmental Testing Instruments:
(T0983)

Fence: Chain Link, Rock Fall, Wooden,
Vinyl & Ornamental (Install & Replace)
(T0640)
Gasoline, Automotive (T0083)

EO Habegger Co Inc. #A42312

EO Habegger Co Inc. #A42261
TTI Environmental #A42267

Auto & Truck Parts of Deptford #A42093
Genuine Parts Co (Napa) #A42093
Hale Trailer Brake & Wheel #A42087
Hoover Truck Centers Inc. #A42068
Houpert Truck Service #19-Fleet-00695
J. Bolts Industrial Supplies #A42116
Johnson & Towers #A42098
Transaxle #A42090

Graybar #A85151

Canon USA Inc. #A40462
HP Inc. #A40463
Kyocera Document Solutions #A40465
Ricoh USA Inc. #A40467
Xerox Corp. #A40469

Cisco Systems #A7720
-SHI International
-CDW Government LLC
Dell Marketing #A88796
-CDW Government LLC
Hewlett Packard Enterprise #A88130
-SHI International
-CDW Government LLC

Franklin Griffith Electric Supply #A85580
Pemberton Electrical Supply #A85579
United Electric #A85581

Applied Analytics Inc. #A85089
Draeger Safety Inc. #A85086
-Aramco Inc.
-Bomark Instruments Inc.
Hach Company #A85091
-North East Technical Sales
North East Technical Sales #A85090
Pine Environmental #A85082
RAE Systems #19-Food-00864
-Nat Alexander
-Pine Environmental
Teledyne Isco #A85087

Consolidated Stl & Alum #A88680
EB Fence, #A88679

Majestic Oil Co. Inc. #19-Fleet-00972

GSA/FSS Reprographics Schedule Use
(T2075)

Industrial/MRO Supplies & Equipment
(M0002)

Maintenance & Repair for Heavy Duty Vehicles
(Class 5 or higher, over 15,000 GVWR)
(T2108)

Metals; Steel & Aluminum Various
(T0220)

NASPO Valuepoint Computer
(M0483)

NJ Cost Per Copy Copiers and Related
Software and Accessories (M0053)

Non-OEM Automotive Parts and Accessories
for Light Duty Vehicles (T2761)

OEM & Non-OEM Automotive Maintenance
& Repair Services For Light/Medium Duty
Vehicles (T0126)

OEM Automotive Parts and Accessories
for Light Duty Vehicles (T2760)

Parts & Repairs for Road Maintenance
Equipment (T2188)

Plumbing & Heating Supplies/
Equipment-Statewide (T3027)

Canon USA Inc. #A51144
-Canon Solutions America
-Heritage Business Systems
-Prior & Nami Business Systems
Konica Minolta Business #A52046
-Heritage Business Systems
Kyocera Mita America Inc. #A53090
-Heritage Business Systems
Ricoh Americas Corp #A51464 & #A51465
Xerox Corporation #A51145
-Stewart Business Systems

Fastenal Company #19-FLEET-00565 & 678
Grainger Inc. #19-FLEET-00566 & 677

Buds Auto & Truck Repair #A89286
H.A. DeHart & Son Inc. #A89272
Houpert Fleet Service #89275
Robert H. Hoover & Sons #A89257

Fox Steel Products LLC #A84213
Joseph Fazzio Inc. #A84215

Dell Marketing LP #19-TELE-00656
Hewlett Packard Enterprise #A40116
-CDW Government LLC
-GovConnection
-Insight Public Sector Inc
-SHI International Corp.
Howard Technology Solutions #A89976
HP Inc #A89974
-CDW Government LLC
-GovConnection Inc.
-SHI International Corp.
-Staples Contract & Commercial
Lenovo US #A40121
-CDW Government LLC
-GovConnection
-SHI International Corp.
Microsoft Corporation #A40166
-CDW Government LLC
-GovConnection Inc.
-Insight Public Sector
-PCMG Inc.
-SHI International Corp.

Canon USA
Xerox Corporation

Burlington County Auto Parts #A85994
Eastern Warehouse Distributors #A86011
Fred Beans Parts #A85995

Chas S Winner Inc. (Winner Ford) #A40805
H.A DeHart & Son Inc. #A40816
Houpert Fleet Services #19-Fleet-00691

Fred Beans Parts Inc. #19-Fleet-00691

Granturk Equipment Co Inc. #A85858

Atlantic Plumbing Supply #A89798
Central Jersey Supply Co. #A89796
Harry's Plumbing LLC #A89800

Software License and Related Services
(M0003)

CDW Government LLC #A89849
Dell Marketing LP #A89850
Insight Public Sector Inc. #A89853
PCMG Inc. #A89854
SHI International Corp #A89851

Tires and Tubes (M8000)

Goodyear Tire and Rubber Company #20-Fleet-00948
-Goodyear Auto Service
Cherry Hill
Deptford
-Tire Corral of America, Grenloch,
Clementon & Camden
-TireHub LLC

Ultra Low Sulfur Diesel & Biodiesel Fuel
(T1845)

Majestic Oil Co. Inc. #A82767

Vehicles, Cargo Vans, Class 1/2/3,
Regular/Extended (T2103)

Beyer of Morristown LLC #A88212
DFFLM LLC T/A Ditschman Flemington Ford #A88211

Vehicles Sedans/Hatchbacks SubCompact,
Compact, MidSize, Full Size, Gasoline
Hybrid, Electric (T0099)

Chas S Winner Inc. #19-FLEET-00955
Hertrich Fleet Services Inc. #19-FLEET-00953

Vehicles, Trucks, Pickup, Class 1 (T2099)

Beyer of Morristown LLC #17-FLEET-00211
Chas S Winner Inc. #17-FLEET-00212
Hertrich Fleet Services Inc.

Vehicles, Trucks, Class 2 Pickup/Utility
with snow plow option (T2100)

Beyer Ford LLC #A88727
Chas S Winner Inc. #A88726

Vehicles, Trucks, Class 3 Pickup/Utility/
Dump, with snow plow option (T2101)

Chas S Winner Inc. #A88758
Hertrich Fleet Services #A88759

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

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

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

Chas S Winner Inc. #88215

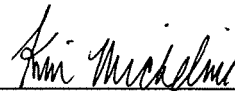
Walk-In Building Supplies (M8001)

Home Depot Inc. #18-FLEET-00234
Lowe's Home Centers LLC #18-FLEET-00235

Wireless Devices and Services (T216A)

AT&T Mobility #A82584
Verizon Wireless #A82583

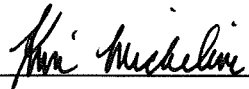
ADOPTED: February 18, 2020



Kim Michelini, Authority Secretary

**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND J&J TRUCK BODIES & TRAILERS UNDER A NATIONAL COOPERATIVE PURCHASING AGREEMENT WITH SOURCEWELL ID #50248

R-20:2-34

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

WHEREAS, it will be necessary to obtain a Chassis with 25.333 Cubic Yard Dump Body whose aggregate value will exceed the Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and


WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, Sourcewell, therefore, in accordance with P.L. 2011, c.139; and

<u>Name</u>	<u>Description</u>	<u>Qty</u>	<u>Total Amount</u>
J&J Truck Bodies & Trailers A Div of Somerset Welding & Steel Contract #080818-JJT	(1) 2020 Western Star Chasis with 25.333 Cu Yd Dynahauler Dump Body	1	\$172,693.00

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 0001-0150-0021.


NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quotes with **J&J Truck Bodies & Trailers, A Division of Somerset Welding & Steel Inc, 10558 Somerset Pike, Somerset, PA 15501** in the amount of **\$172,693.00** in accordance with N.J.S.A. 52:34-6.2.

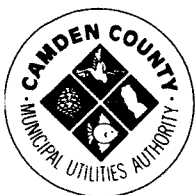
ADOPTED: February 18, 2020



Kimberly Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.





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: _____
(1) 2020 Western Star Chasis with 25.333 Cu Yd Dynahauler Dump Body

3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBER #0001-0150-0021
\$172,693.00

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.



Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Rescinding Resolution #R-19:12-159 and Authorizing Award of Agreement to Barton and Cooney LLC of Burlington, New Jersey for Regional Sewer Billing Service in Accordance with Specification #19-26

R-20:2-35

Whereas, the Camden County Municipal Utilities Authority (“Authority”) has a need for billing services for the Authority’s Finance Department;

Whereas, on November 14, 2019, the Authority advertised Specification #19-26 for “Regional Sewer Billing Service”;

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 Specification #19-26;

Whereas, on or around December 4, 2019, the Authority opened and evaluated bids received in response to Specification #19-26;

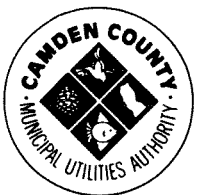
Whereas, on December 16, 2019, the Authority’s Board of Commissioners approved Resolution #R-19:12-159 authorizing the award of an agreement for Regional Sewer Billing Service to the perceived lowest responsive bidder, RR Donnelly, in connection with RR Donnelly’s bid terms and bid amount of \$114,491.07;

Whereas, subsequent to the approval of Resolution #R-19:12-159, but prior to the execution of an agreement between the Authority and RR Donnelly, RR Donnelly advised the Authority that, in addition to the costs and amounts set forth in its December 4, 2019 bid, it also required approximately \$17,000.00 to perform the Regional Sewer Billing Service in accordance with the specifications set forth in Specification #19-26;

Whereas, after further inquiry was made by the Authority, on February 3, 2020, RR Donnelly confirmed that, without the additional \$17,000.00 increase to its bid, RR Donnelly would be unable to comply with the specifications set forth in Specification #19-26;

Whereas, as a result of the post-bid and post-award information provided by RR Donnelly, the Authority has determined that the prior award and proposed agreement to RR Donnelly authorized by Resolution #R-19:12-159 would be contrary to the objectives, procedures, intent, and bidding requirements under the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.;

RESCINDING RESOLUTION R 19 12 159 & AWARDING REGIONAL SEWER BILLING SERVICE CONTRACT TO BARTON AND COONEY



Whereas, as a result of the post-bid and post-award information received from RR Donnelley, the Authority has determined that the lowest responsive bidder in response to Specification #19-26 is Barton and Cooney LLC, which submitted a bid on November 27, 2019, in the amount of \$119,022.10;

Whereas, Barton and Cooney advised the CCMUA that its November 27, 2019 bid in response to Specification #19-26 was still effective and has not been withdrawn;

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;

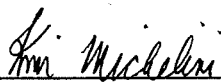
Whereas, the CCMUA has followed the procedures and intent set forth in the applicable provisions of the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq., in the award of this contract; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 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: #0104-0485-0014.

Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority that Resolution #R-19:12-159 authorizing the award of a Regional Sewer Billing Service agreement to the perceived lowest responsive bidder, RR Donnelly, is hereby rescinded.

Be It Further Resolved that the proper Authority officials are hereby authorized to enter into an agreement with **Barton and Cooney LLC, 300 Richards Run, Burlington, New Jersey**, in accordance with Authority Specification #19-26, for two years in the not to exceed amount of \$119,022.10, which was the lowest responsive bid received.

ADOPTED: February 18, 2020



Kim Michelini, Authority Secretary

I hereby certify that the foregoing resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

RESCINDING RESOLUTION R 19 12 159 & AWARDING REGIONAL SEWER BILLING SERVICE CONTRACT TO BARTON AND COONEY

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:

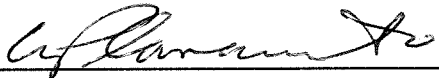
Rescinding Resolution #R-19:12-159 and Authorizing Award of Agreement to Barton and Cooney LLC of Burlington, New Jersey for Regional Sewer Billing Service in Accordance with Specification #19-26

-
- 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:

\$119,022.10/year

G/L# 0104-0485-0014

-
- 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. 1 to the Contract for Arold Construction Co., Inc. for
Contract 174, Cooper Street Pipe Lining Project

#R-20:2-36

Whereas, the CCMUA awarded a contract to Arold Construction for the Cooper Street Pipe Lining project in the amount of \$933,600; and

Whereas, due to additional cleaning work, bypassing, traffic control, and final adjustments for as-built quantities, a change order is needed in the amount of \$78,444.75; and

Whereas, Arold Construction has provided the CCMUA with a summary of the changes, a basis for increasing the amount of the contract and contract time, and an itemized description of the requested increases.

Whereas, the construction manager and the Executive Director have reviewed this change order and recommend approval; and

Whereas, this project is financed through the New Jersey Environmental Infrastructure Financing Program; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per 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.

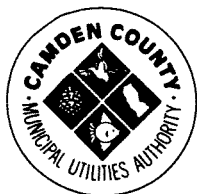
Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority that it authorizes Change Order No 1 to Arold Construction, in the amount of \$78,444.75 thereby increasing the contract sum from \$933,600 to \$1,012,044.75.00 and extends the contract duration by an additional 120 days.

ADOPTED: February 18, 2020



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2020



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. 1 to the Contract for Arold Construction Co., Inc. for Contract 174, Cooper Street Pipe Lining Project

- 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:

\$78,444.75
G/L# 0129 0519 0714

- 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. 2 to the Contract for Northeast Remsco for Separation of
City and County Interceptors

#R-20:2-37

Whereas, the CCMUA awarded Contract to Northeast Remsco for the separation of city and county interceptors in the amount of \$6,717,770.00; and

Whereas, C.O. #1 was awarded due to having to repair the CCMUA's 36" Baldwins Run force Main leak in the amount of \$519,539; and

Whereas, C.O. #2 is needed for additional removal of soil material, milling and paving work on Jefferson Street, a water main service relocation, extra work associated with a larger than specified underground fuel storage tanks and related slab structure, the furnishing and installing of an additional 36" line stop associated with repair of the 36" Baldwins Run Force Main and the replacement of the original specified concrete pipe cradle with flowable fill material as per attached in the amount of \$320,645.00; and

Whereas, Northeast Remsco has provided the CCMUA with a summary of the changes, a basis for increasing the amount of the contract, and an itemized description of the requested increases; and

Whereas, the Construction Manager, Directors of O&M, and the Executive Director have reviewed this change order and recommend approval; and


Whereas, this change order was presented to the CCMUA's Project Committee for its review on January 21, 2020; and

Whereas, this project is financed through the New Jersey Environmental Infrastructure Financing Program; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per 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 by the Camden County Municipal Utilities Authority that it authorizes Change Order No. 2 to Northeast Remsco, in the amount of \$320,645.00 thereby increasing the contract sum from \$7,237,309.00 to \$7,557,954.00

ADOPTED: February 18, 2020



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2020





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:

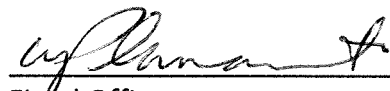
Authorizing Change Order No. 2 to the Contract for Northeast Remsco for Separation of City and County Interceptors

- 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:

\$320,645.00

G/L# 0129 0519 0117

- 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 A SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN TO RECEIVE AFFIRMATIVE ACTION OFFICER AND EQUAL EMPLOYMENT OFFICER SERVICES

R-20:2-38

WHEREAS, the Camden County MUA (CCMUA) has been formed by the Board of Chosen Freeholders of the County of Camden (County) and has been tasked with the responsibility of providing regional sewage treatment for the residents of Camden County; and

WHEREAS, the CCMUA is committed to assisting the County and its agencies in all efforts to provide sewage treatment services in the most environmentally appropriate and cost-effective manner possible; and

WHEREAS, the CCMUA employs personnel to accomplish these general purposes and does contract with third parties for other materials and services; and

WHEREAS, the CCMUA is obligated to comply with all aspects of State and Federal Law with regard to Equal Employment Opportunity ("EEO") and to require compliance by its contractors; and

WHEREAS, the County is willing to publicly procure an individual or firm for the purpose of acting as an EEO Compliance Officer for itself and agencies of the County including the CCMUA as a cost to the CCMUA of Five Thousand Dollars (\$5,000.00) annually and to enter into a Shared Services Agreement for that purpose; and

WHEREAS, by Resolution #144, adopted December 19, 2019 by the Camden County Board of Chosen Freeholders, the County has authorized the term of this five (5) year agreement; 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 by the CCMUA Board of Commissioners and its members thereof that the CCMUA enter into a five-year Shared Service Agreement with the County of Camden for the purposes set forth above.

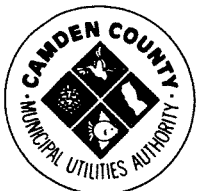
ADOPTED: February 18, 2020



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.





Certification of Available Funds

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

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

AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN TO RECEIVE AFFIRMATIVE ACTION OFFICER AND EQUAL EMPLOYMENT OFFICER SERVICES

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

\$5,000.00/year

G/L# 0116 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

APPOINTING PAULUS, SOKOLOWSKI & SARTOR (D/B/A "PS&S") AS THE ENGINEER OF RECORD FOR THE CAMDEN COUNTY MUA

R-20:2-39

Whereas, the Camden County MUA is required under the Authority's Code to name a Professional Engineer of the State of New Jersey as the Engineer of Record/Chief Engineer of the Authority; and

Whereas, a vacancy in the Chief Engineer position has occurred due to the retirement of the former Chief Engineer, Andrew Kricun; and

Whereas, the Authority desires to utilize the services of a professional engineering firm to serve as the Authority's Engineer of Record/Chief Engineer; and

Whereas, via Resolution #R-20:1-7, the CCMUA authorized award of a general consulting and design engineering services contract to Paulus, Sokolowski & Sartor, LLC (d/b/a PS&S); and

Whereas, PS&S employs a licensed Professional Engineer in the State of New Jersey; and

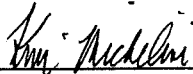
Whereas, it is the desire of the CCMUA Board of Commissioners to appoint PS&S as the Authority's Engineer of Record/Chief Engineer and authorizes them to perform general engineering duties on the behalf of the CCMUA; and

Whereas, the scope of services performed under this assignment will be at the direction of the Executive Director and in accordance with the Professional Services Agreement between the CCMUA and PS&S.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes the appointment of Paulus, Solokowski and Sartor, LLC to be the CCMUA's Engineer of Record/Chief Engineer for a period not to exceed one year.

Be It Further Resolved by the CCMUA Board of Commissioners, that it authorizes the Executive Director to direct that work which is necessary to the CCMUA's effective operation.

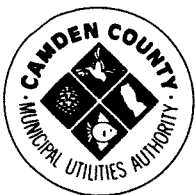
ADOPTED: February 18, 2020



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Revision to the Shared Services Agreement With The City of Camden Regarding the 27th Street Stormwater Improvement Project

R-20:2-40

Whereas, the County of Camden, the City of Camden and the CCMUA have jointly identified 27th Street, between Federal and Marlton Pike and the utilities thereunder, as needing rehabilitation; and

Whereas, the CCMUA's Board of Commissioners adopted Resolution #R-20:1-5 which allowed for the Director of Administrative Operation to negotiate the specific terms of the shared services agreement; and

Whereas, as a result of those negotiations, the CCMUA's scope of work has been reduced to include only the design of the sewer improvements needed in 27th Street between Federal St and Marlton Pike; and

Whereas, the CCMUA's general counsel and solicitor and Camden City's attorney have amended the agreement to reflect this revised scope of work; and

Whereas, the CCMUA wishes to formally amend Resolution #R-20:1-5 and agree to commit to the terms and conditions of the revised shared services agreement; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes an amendment to the Shared Services Agreement with Camden City regarding stormwater and/or combined sewer lines rehabilitation project along 27th Street.

Be It Further Resolved that the Board directs the Executive Director to take all necessary steps to complete the design, obtain the requisite permitting and start construction of the project, no later than June 30, 2020 thereby, reinforcing its commitment to completing the design portion of the project as expeditiously as possible.

Be It Further Resolved that the Board authorizes the CCMUA Chairman and the Executive Director to negotiate the specific terms of the shared services agreement with the City of Camden to accomplish the stormwater improvement project described in the draft agreement with such changes as deemed necessary and approved by the Chairman and the Executive Director upon consultation with the CCMUA Solicitor.

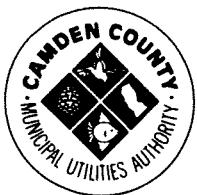
Be It Further Resolved that the appropriate members and officials of the Camden County Municipal Utilities Authority will advise the Board of Commissioners of any material revisions to the shared services agreement that are deemed to be inconsistent with this Resolution and, in the even such revisions are made, the revisions shall be presented to the Board of Commissioners for additional approval.

ADOPTED: February 18, 2020



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY COMMENDING RICHARD A. MCHUGH FOR HIS MANY YEARS OF SERVICE

R-20:2-41

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

WHEREAS, Richard McHugh is about to embark on new adventures in life away from the CCMUA; and

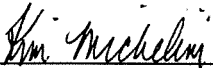
WHEREAS, he began his career with the CCMUA on July 2, 1990 as an Electrician; and

WHEREAS, he has demonstrated a work ethic and dedication to public service as evidenced by his close to 30 years of public employment with the Camden County MUA; and

WHEREAS, he now deserves, upon his departure from the CCMUA, the recognition and commendation he has earned.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority and the members thereof that it recognizes and appreciates Richard A. McHugh's many years of service to the CCMUA and wishes him well in all future endeavors.

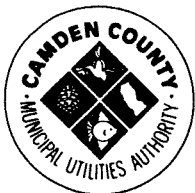
ADOPTED: February 18, 2020



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AMENDING THE SALARY RANGE FOR VARIOUS CCMUA POSITIONS

R-20:2-42

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

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

WHEREAS, the authorized salary range for the below noted position is below the wages for qualified individuals working in the noted field of employment; and

WHEREAS, the Executive Director, Director of Administrative Operations and Director of Operations & Maintenance has recommended that the salary range for the job title noted below be amended as follows:

<u>JOB TITLE</u>	<u>HRS/WEEK</u>	<u>SALARY RANGE</u>
Supervisor Industrial Pretreatment/Regulatory Compliance	40	\$90,000 to \$100,000
Sr Environmental Health Specialist, WWP/Process Engr	40	\$75,000 to \$ 90,000
Sr Environmental Health Specialist, WWP	40	\$67,000 to \$ 77,000
Chief Chemist	40	\$65,000 to \$ 75,000

WHEREAS, it is the intention of the Executive Director to adjust the salary of the qualified individuals currently employed by the CCMUA to an appropriate rate of pay; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the above noted salary range for the position listed is hereby approved and that the Executive Director is authorized to adjust the salaries of the qualified individuals for the positions listed and at a salary within the authorized range.

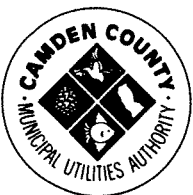
BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the above noted upper end of the salary range be automatically adjusted in future years consistent with salary increases granted in accordance with the appropriate union contract and/or by resolution.

ADOPTED: February 18, 2020



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Utilities Authority at a meeting held on February 18, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between Saint Joseph's Carpenter Society and the
Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R:20:2-43

Whereas, the Saint Joseph's Carpenter Society ("SJCS") is a 501(c)(3) entity which has constructed, improved, and/or rehabilitated a single family residential property located at 515 South 7th Street, City of Camden, New Jersey, and represented as Block 1414, Lot 66 on the Tax Map of the City of Camden (the "Property");

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

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

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

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

Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned property located at 515 South 7th Street, City of Camden, New Jersey, the location of which being set forth in the Contingency Agreement, and that SJCS shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

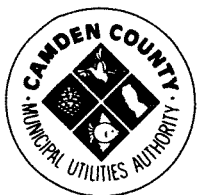
ADOPTED: February 18, 2020



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Utilities Authority at a meeting held on February 18, 2020.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 1 to Contract with A.P. Construction, Inc. for Camden City CSO Outfall Dredging Project

R-20:2-45

Whereas, on March 18, 2019, the Camden County Municipal Utilities Authority (“Authority”) awarded a contract to A.P. Construction, Inc. (“A.P. Construction”) for outfall dredging and cleaning services (“A.P. Construction Contract”) in connection with the Camden City CSO Outfall Dredging Project (“Outfall Dredging Project”);

Whereas, in or around November 2019, the CCMUA became aware that CSO Outfall No. 10 (“CSO 10”) is partially collapsed and in need of substantial rehabilitation;

Whereas, in or around November 2019, the CCMUA further became aware that certain dredge site materials and spoils may require re-location to new disposal sites;

Whereas, CSO 10 is vital to reducing flooding along the City of Camden waterfront;

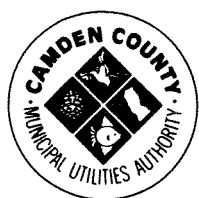
Whereas, the CCMUA, its construction inspector and designer of the Outfall Dredging Project, and the New Jersey Department of Environmental Protection (“NJDEP”) have coordinated through a multi-pronged effort to address the rehabilitation of the CSO 10;

Whereas, A.P. Construction has provided the CCMUA with an estimated cost for the rehabilitation of CSO 10 in an amount not to exceed \$624,000, as well as a cost for addressing the dredge site materials and spoils in connection with other CSOs that are part of the Outfall Dredging Project in an amount not to exceed \$87,000;

Whereas, A.P. Construction’s estimated cost not to exceed \$711,000 includes a summary of the work to be performed, a basis for increasing the amount of the A.P. Construction Contract, and an itemized description of the requested increases;

Whereas, as a result of the immediate need to rehabilitate CSO 10, and due to the timing of various items required to implement the rehabilitation of CSO 10, the CCMUA must negotiate and finalize a Change Order to the A.P. Construction Contract on an expedited basis;

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



the expenditure will be charged in accordance with the comptroller function is #0136 0519 0232.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute a Change Order No. 1 to the A.P. Construction Contract in the not to exceed amount of \$711,000, after consultation with CCMUA General Counsel and the CCMUA Solicitor;

Be It Further Resolved that, as a result of the aforementioned Change Order No. 1, the A.P. Construction Agreement shall be increased from \$4,125,864 to a new total Contract amount not to exceed \$4,836,864;

Be It Further Resolved that, subsequent to the negotiation of Change Order No. 1, the Executive Director will present the Board with a Final Quantities Change Order, which shall set forth the specific monetary amount of Change Order No. 1 and the increased total amount of the A.P. Construction Agreement; and

Be It Further Resolved that the appropriate members of the CCMUA will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of such changes prior to executing the aforementioned Change Order to the A.P. Construction Agreement.

ADOPTED: February 18, 2020



Kim Michelini
Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 18, 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. 1 to Contract with A.P. Construction, Inc. for Camden City CSO Outfall Dredging Project

-
- 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:

\$711,000

G/L# 0136 0519 0232

-
- 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-20:02 - 46

WHEREAS, the Authority has previously authorized the Executive Director to pay certain vouchers between meetings by Resolution #R-97:3-60, dated March 17, 1997; and

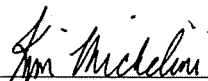
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on January 28, 2020 to all CCMUA Commissioners allowing for objections through February 3, 2020; and

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

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

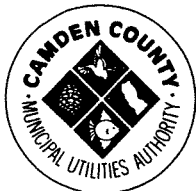
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: FEBRUARY 18, 2020



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-20:02

1) Authorizing payment of \$4,271.64 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ALISA SMITH, PETTY CASH (CK#172484) (PETTY CASH)	886.99
DEANNA BOLAM (CK#172672) (REFUND ACCT #14-000331-0)	277.80
GERINARDO MALDONADO (CK#172673) (REFUND ACCT #09-025721-3)	116.06
TRIDENT LAND TRANSFER (CK#172674) (REFUND ACCT #01-000469-5)	60.00
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
NJ EZ PASS (P-CARD) (TOLLS)	1,000.00
NJ MOTOR VEHICLE COMM (P-CARD) (REGISTRATION RENEWALS)	464.50
ZOHO CORP (P-CARD) (WEBSITE MONITORING SUBSCRIPTION)	108.00
PDQ.COM (P-CARD) (SOFTWARE RENEWAL)	450.00
VISTAPRINT (P-CARD) (TAX REFUND)	(117.26)
MAPS.COM (P-CARD) (TAX REFUND)	(14.95)
CMRS-FP (P-CARD) (POSTAGE)	1,030.50
TOTAL	<hr/> \$4,271.64

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>VENDOR</u>	<u>AMOUNT</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>VENDOR</u>	<u>AMOUNT</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 \$1,390,166.59 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY			
280003966	0120 (R#8) WRINKLE PRESS PARTS	02/03/2020	6,417.74
280003967	0120 (R#19) WRINKLE PRESS PARTS	02/03/2020	2,095.32
280004163	0120 (R#10) AQUABELT PARTS	02/03/2020	511.68
280004164	0120 (R#7) AQUABELT PARTS	02/03/2020	268.24
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals			Invoices <u>\$9,292.98</u>
Vendor 6145 - ALISA SMITH, PETTY CASH CUST.			
2020-00000010	0120 PETTY CASH	02/03/2020	638.52
Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals			Invoices <u>\$638.52</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS191224	1219 LAB TESTING 40-2377936 THRU 40-2378042	02/03/2020	760.00
ALS191230	1219 LAB TESTING 40-2379014 THRU 40-2379233	02/03/2020	1,723.00
ALS191231	1219 LAB TESTING 40-2379356 THRU 40-2380211	02/03/2020	3,104.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$5,587.00</u>
Vendor 7450 - AMERICAN WEAR INC.			
647477	0120 UNIFORM RENTAL & CLEANING SERVICE	02/03/2020	728.94
650095	0120 UNIFORM RENTAL & CLEANING SERVICE	02/03/2020	728.94
652731	0120 UNIFORM RENTAL CLEANING SERVICE	02/03/2020	778.03
655365	0120 UNIFORM RENTAL & CLEANING SERVICE	02/03/2020	812.83
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$3,048.74</u>
Vendor 3872 - APPLIED ANALYTICS INC.			
A20-23234	0120 INFLUENT FLOW TRANSDUCERS (6)	02/03/2020	3,570.00
Vendor 3872 - APPLIED ANALYTICS INC. Totals			Invoices <u>\$3,570.00</u>
Vendor 2403 - ASGCO			
223785RI	0219 (R#7) SMALL GRIT BELT REPAIR LABOR	02/03/2020	1,921.50
223809RI	0219 (R#7) SMALL GRIT BELT REPAIR MATERIALS	02/03/2020	810.59
224675RI	0119 SCREW CONVEYOR PARTS RFP	02/03/2020	19,208.88
224675RI-B	0119 SCREW CONVEYOR PARTS RFP	02/03/2020	13,820.19
224675RI-B-CR	0119 SCREW CONVEYOR PARTS RFP CREDIT	02/03/2020	(13,820.19)
224675RI-C	0119 SCREW CONVEYOR PARTS RFP CREDIT	02/03/2020	(19,208.88)
224675RI-D	0119 SCREW CONVEYOR PARTS RFP	02/03/2020	10,248.90
229686RI	0219 (R#7) SMALL GRIT BELT REPAIR CREDIT	02/03/2020	(810.59)
229687RI	0219 (R#7) SMALL GRIT BELT REPAIR MATERIALS	02/03/2020	1,064.01
231847RI	1119 (R#6) REPLACE BAR SCREEN CONVEYOR MATERIALS	02/03/2020	774.40
231862RI	1119 (R#6) REPLACE BAR SCREEN CONVEYOR LABOR	02/03/2020	2,326.00
232360RI	0219 (R#7) SMALL GRIT BELT REPAIR LABOR CREDIT	02/03/2020	(1,921.50)
232362RI	1119 (R#6) REPLACE BAR SCREEN CONVEYOR LABOR CREDIT	02/03/2020	(2,326.00)
232364RI	0219 (R#7) SMALL GRIT BELT REPAIR LABOR	02/03/2020	1,710.00
232366RI	1119 (R#6) REPLACE BAR SCREEN CONVEYOR LABOR	02/03/2020	2,201.20
Vendor 2403 - ASGCO Totals			Invoices <u>\$15,998.51</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200461197400	1219 LINDENWOLD MS 5500-6255-149	02/03/2020	23.21
210003306805	1219 CLEMENTON PS 5500-3646-761	02/03/2020	6,852.59
200980873244	0120 WINSLOW TWP ST LIGHTS 5500-3393-513	02/03/2020	686.83
200711150267	0120 ERKLIN TWP PS 5500-4689-604	02/03/2020	4,292.32
200711150268	0120 BERLIN BORO PS 5500-4710-996	02/03/2020	2,162.76
200311220849	0120 CHESILHURST PS 5501-1198-417	02/03/2020	1,772.89
200711151239	0120 WATERFORD PS 5501-2577-304	02/03/2020	7,592.66
200231231769	0120 CEDARBROOK PS 5501-1177-759	02/03/2020	4,952.00
200541188628	0120 SICKLERVILLE PS 5500-6254-829	02/03/2020	7,829.15
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$36,164.41</u>

Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
258798	1219 (R#33) TRUCK PARTS & RETURN CREDITS T-290	02/03/2020	(416.61)
258894	1219 (R#33) TRUCK PARTS & RETURN CREDITS T-290	02/03/2020	40.26
259054	1219 (R#33) TRUCK PARTS & RETURN CREDITS T-290	02/03/2020	49.08
259425	1219 (R#33) TRUCK PARTS & RETURN CREDITS T-290	02/03/2020	47.17
259433	1219 (R#33) TRUCK PARTS & RETURN CREDITS T-290	02/03/2020	436.31
259564	1219 (R#33) TRUCK PARTS & RETURN CREDITS T-290	02/03/2020	78.29
259807	1219 (R#33) TRUCK PARTS & RETURN CREDITS T-290	02/03/2020	39.66
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$274.16</u>
Vendor 4253 - AV BUSINESS COMMUNICATION SYS			
69434	0120 PHONE SYSTEM MAINT - ADMINISTRATION	02/03/2020	1,350.00
69435	0120 PHONE SYSTEM MAINT - MAIN PLANT	02/03/2020	822.00
Vendor 4253 - AV BUSINESS COMMUNICATION SYS Totals			Invoices <u>\$2,172.00</u>
Vendor 7563 - BARTON & COONEY			
99679	0120 PRINT AND MAIL SEWER BILLS	02/03/2020	5,398.68
Vendor 7563 - BARTON & COONEY Totals			Invoices <u>\$5,398.68</u>
Vendor 86 - BARTON SUPPLY INC.			
312832	0919 (R#14) ORP SYSTEM SUPPLIES	02/03/2020	328.60
314701	0919 (R#14) ORP SYSTEM SUPPLIES	02/03/2020	299.40
Vendor 86 - BARTON SUPPLY INC. Totals			Invoices <u>\$628.00</u>
Vendor 1068 - BEAVERBROOK MOTORS, INC			
36055	1219 (R#11) TOWING T-311	02/03/2020	100.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals			Invoices <u>\$100.00</u>
Vendor 2894 - BLUE STAR OF NJ INC			
53806	0120 JANITORIAL SUPPLIES	02/03/2020	516.00
Vendor 2894 - BLUE STAR OF NJ INC Totals			Invoices <u>\$516.00</u>
Vendor 4496 - BOLLINGER INC			
047937	0120 ACCOUNT D0910-0001 DENTAL	02/03/2020	249.39
Vendor 4496 - BOLLINGER INC Totals			Invoices <u>\$249.39</u>
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC.			
10996580	0120 ARMORED CAR SERVIC	02/03/2020	462.00
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC. Totals			Invoices <u>\$462.00</u>
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR105765	1219 PUBLIC SAFETY / SECURITY	02/03/2020	28,398.14
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices <u>\$28,398.14</u>
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-103639	0120 (R#17) MAINTENANCE SUPPLIES	02/03/2020	120.61
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals			Invoices <u>\$120.61</u>
Vendor 182 - CLEMENT COMMUNICATIONS, INC.			
9341910948	0120 SAFETY EDUCATION SUPPLIES	02/03/2020	1,848.65
Vendor 182 - CLEMENT COMMUNICATIONS, INC. Totals			Invoices <u>\$1,848.65</u>
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2020-00000005	0120 CLEMENTON BORO MS ACCT# 988461111-0	02/03/2020	50.00
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals			Invoices <u>\$50.00</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7869 - CMRS-FP			
202001	0120 POSTAGE	02/03/2020	7,000.00
Vendor 7869 - CMRS-FP Totals			Invoices <u>\$7,000.00</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202001	0120 BUSINESS INTERNET 01/13/20-02/12/20	02/03/2020	168.61
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices <u>\$168.61</u>
Vendor 217 - COURIER POST			
0003100356	1219 PUBLIC NOTICES	02/03/2020	363.88
Vendor 217 - COURIER POST Totals			Invoices <u>\$363.88</u>
Vendor 1812 - DELL COMPUTER CORP.			
10348853549	1019 COMPUTERS (6)	02/03/2020	6,371.94
10364630734	1219 REPLACEMENT SERVERS (2)	02/03/2020	10,877.28
Vendor 1812 - DELL COMPUTER CORP. Totals			Invoices <u>\$17,249.22</u>
Vendor 3433 - DIAMOND TOOL			
3032096	1119 SAW BLADES	02/03/2020	389.59
3032480	1119 SAW BLADES	02/03/2020	222.06
Vendor 3433 - DIAMOND TOOL Totals			Invoices <u>\$611.65</u>
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
112215	1219 GENIE LIFT REPAIR	02/03/2020	1,514.18
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals			Invoices <u>\$1,514.18</u>
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00008416	1219 (R#17) DEP TEST MAIN/BIO BOILERS, SLUDGE HEATERS	02/03/2020	7,200.00
Vendor 2727 - EDWARD KURTH & SON, INC. Totals			Invoices <u>\$7,200.00</u>
Vendor 5047 - EPIC A SYNAGRO COMPANY			
11685	1219 SLUDGE DISPOSAL	02/03/2020	23,734.36
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals			Invoices <u>\$23,734.36</u>
Vendor 7043 - ERNST CONSERVATION SEEDS INC			
1070722	0120 LANDSCAPING SUPPLIES	02/03/2020	82.64
Vendor 7043 - ERNST CONSERVATION SEEDS INC Totals			Invoices <u>\$82.64</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
DEC19	1219 HYDROXIDE, BOIXIDE	02/03/2020	236,825.31
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$236,825.31</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
24938	0120 (R#11) HVAC MONTHLY MAINTENANCE - JANUARY, 2020	02/03/2020	620.83
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$620.83</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN52669	1219 TRUCK BOX (3)	02/03/2020	1,933.05
NJPEN52884	0120 ELECTRICAL PARTS	02/03/2020	508.75
Vendor 4545 - FASTENAL COMPANY Totals			Invoices <u>\$2,441.80</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
142748	1219 HEALTH FLEX SPENDING ADMINISTRATION	02/03/2020	23.70
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices <u>\$23.70</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 99527 - GAYLE CORPORATION (924,3722)			
16853	0819 (R#3) STRANCO UNIT PARTS	02/03/2020	487.22
Vendor 99527 - GAYLE CORPORATION (924,3722) Totals			Invoices <u>\$487.22</u>
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.			
2020-0000009	0320 GLOUCESTER PS ACCT# 17004	02/03/2020	7,690.50
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals			Invoices <u>\$7,690.50</u>
Vendor 1773 - GLOUCESTER PLUMBING SUPPLY			
S024593300.001	0120 WATER HEATER CONNECTIONS	02/03/2020	26.31
Vendor 1773 - GLOUCESTER PLUMBING SUPPLY Totals			Invoices <u>\$26.31</u>
Vendor 1196 - GRAINGER			
9372904830	1219 PARTS & SUPPLIES - WAREHOUSE	02/03/2020	545.65
9374788710	1219 PARTS & SUPPLIES - WAREHOUSE	02/03/2020	1,299.72
9378081062	1219 PARTS & SUPPLIES - WAREHOUSE	02/03/2020	363.63
9378081070	1219 PARTS & SUPPLIES - WAREHOUSE	02/03/2020	363.63
9407172502	0120 TOOLS	02/03/2020	271.92
9409307460	0120 FASTENERS	02/03/2020	2,019.20
9416254838	0120 PARTS & SUPPLIES - WAREHOUSE	02/03/2020	924.28
Vendor 1196 - GRAINGER Totals			Invoices <u>\$5,788.03</u>
Vendor 1178 - HARRY'S PLUMBING & HEATING			
78869	0120 MAINTENANCE SUPPLIES	02/03/2020	545.76
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals			Invoices <u>\$545.76</u>
Vendor 6958 - HYDRO INTERNATIONAL			
SIN-001633	1219 (R#5) HYDRO SLUDGE SCREEN REPAIRS	02/03/2020	1,925.96
SIN-001695	0120 (R#5) HYDRO SLUDGE SCREEN REPAIRS	02/03/2020	1,925.96
Vendor 6958 - HYDRO INTERNATIONAL Totals			Invoices <u>\$3,851.92</u>
Vendor 2925 - INTERCON TRUCK EQUIPMENT INC.			
1076495-IN	0120 TRUCK PARTS	02/03/2020	1,272.28
Vendor 2925 - INTERCON TRUCK EQUIPMENT INC. Totals			Invoices <u>\$1,272.28</u>
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
201912	1219 DENTAL	02/03/2020	166.50
202001	0120 DENTAL	02/03/2020	139.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices <u>\$306.00</u>
Vendor 2435 - JOSEPH FAZZIO, INC.			
R115430	0120 (R#1) BAR SCREEN & OUTFALL PARTS RUNNEMEDE PS	02/03/2020	512.42
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices <u>\$512.42</u>
Vendor 432 - KENNEDY CULVERT & SUPPLY			
463856	1219 COUPLING PARTS FOR CLEANING STATIONS	02/03/2020	86.58
464560	0120 SUPPLIES FOR WET WELL CLEANING	02/03/2020	1,452.10
Vendor 432 - KENNEDY CULVERT & SUPPLY Totals			Invoices <u>\$1,538.68</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5008715330	0220 COPIER MAINTENANCE 01/20/20-02/19/20	02/03/2020	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$143.19</u>
Vendor 488 - MAJESTIC OIL COMPANY			
41943	1119 (R#23) GASOLINE	02/03/2020	7,740.91

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
9915-46066	1119(R#23) GASOLINE	02/03/2020	4,461.84
10050-46221	1119(R#23) GASOLINE	02/03/2020	7,519.20
42272	1119(R#23) GASOLINE	02/03/2020	4,398.02
10097-46273	1119 (R#24) GASOLINE	02/03/2020	4,817.23
11628-46881	1219 (R#13) DIESEL	02/03/2020	6,082.46
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$35,019.66</u>
Vendor 526 - McMASTER-CARR SUPPLY CO.			
26926435	0120 SMALL TOOLS	02/03/2020	749.76
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices <u>\$749.76</u>
Vendor 7270 - NAPA AUTO PARTS WESTMONT			
117043	1219 (R#19) TRUCK PARTS T-337	02/03/2020	100.43
117192	1219 (R#19) TRUCK PARTS T-337	02/03/2020	87.16
118127	1219 (R#19) TRUCK PARTS T-337	02/03/2020	22.43
Vendor 7270 - NAPA AUTO PARTS WESTMONT Totals			Invoices <u>\$210.02</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4334903	0120 ACCOUNT 51075 VISION	02/03/2020	61.68
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices <u>\$61.68</u>
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
3824472	0120 (R#4) DEGREASER & ODOR CONTROL	02/03/2020	5,515.40
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals			Invoices <u>\$5,515.40</u>
Vendor 7367 - NEXT GENERATION SECURITY CNCPT			
19162-1F	0120 SECURITY CAMERA LICENSE	02/03/2020	988.16
Vendor 7367 - NEXT GENERATION SECURITY CNCPT Totals			Invoices <u>\$988.16</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
662503167216	1219 BROOKFIELD PS 1018-210026806779	02/03/2020	48.00
645002894662	1219 STRATFORD FS 1018-210026545111	02/03/2020	179.64
620003223018	1219 STRATFORD PS 1018-210026545173	02/03/2020	782.10
650003481721	1219 MARDALE FS 1018-210026158081	02/03/2020	79.84
653753437984	1219 MARDALE PS 1018-210026318036	02/03/2020	153.67
672503101076	0120 PENNSAUKEN MS 1018-210022649790	02/03/2020	153.67
683753018795	0120 PENNSAUKEN MS 1018-210028292901	02/03/2020	48.00
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$1,444.92</u>
Vendor 4975 - NJWEA - SOUTH SECTION			
14	0220 VENDOR DAY REGISTRATION FEE	02/03/2020	460.00
Vendor 4975 - NJWEA - SOUTH SECTION Totals			Invoices <u>\$460.00</u>
Vendor 4280 - OFFICE BASICS, INC.			
I-1376873	1119 OFFICE SUPPLIES	02/03/2020	293.79
I-1376874	1119 OFFICE SUPPLIES	02/03/2020	713.04
I-1376875	1119 OFFICE SUPPLIES	02/03/2020	24.34
I-1377673	1119 OFFICE SUPPLIES	02/03/2020	44.59
I-1378255	1119 OFFICE SUPPLIES	02/03/2020	592.49
I-1378301	1119 OFFICE SUPPLIES	02/03/2020	248.36
I-1378356	1119 OFFICE SUPPLIES	02/03/2020	30.95
I-1378900	1119 OFFICE SUPPLIES	02/03/2020	189.50
I-1380955	1119 OFFICE SUPPLIES	02/03/2020	.13
I-1384461	1219 OFFICE SUPPLIES	02/03/2020	.54
I-1420188	0120 OFFICE SUPPLIES	02/03/2020	97.52
I-1421032	0120 OFFICE SUPPLIES	02/03/2020	72.48
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices <u>\$2,307.73</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5015 - OFFICIAL PAYMENTS			
1000015243	1119 PROCESS ONLINE PAYMENTS	02/03/2020	127.75
Vendor 5015 - OFFICIAL PAYMENTS Totals			Invoices <u>\$127.75</u>
Vendor 5852 - PELLEGRINO CHEVROLET			
298105	1219 (R#7) TRUCK REPAIRS T-384	02/03/2020	886.84
Vendor 5852 - PELLEGRINO CHEVROLET Totals			Invoices <u>\$886.84</u>
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH			
5031	1219 EMPLOYEE ASSISTANCE (131)	02/03/2020	1,277.25
5100	0320 EMPLOYEE ASSISTANCE (129)	02/03/2020	1,257.75
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals			Invoices <u>\$2,535.00</u>
Vendor 6687 - PRIME LUBE, INC.			
0842449-IN	1219 LUBRICANT	02/03/2020	2,793.05
0846407-IN	0120 LUBRICANT	02/03/2020	2,683.95
0847327-IN	0120 CHEVRON & PRIME PLUS OIL	02/03/2020	5,981.95
Vendor 6687 - PRIME LUBE, INC. Totals			Invoices <u>\$11,458.95</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600506389980	1219 BROOKFIELD PS 73-796-971-02	02/03/2020	522.51
600506389981	1219 KINGS HWY MS 73-796-978-03	02/03/2020	23.11
601606239388	1219 COOPER RIVER PS 42-475-545-06	02/03/2020	11,820.85
600706383616	1219 WOODCREST MS 73-796-966-02	02/03/2020	26.76
601506259117	1219 LAWNSIDE PS 42-475-538-01	02/03/2020	10,703.59
601506261507	1219 MAIN PLANT GAS 42-534-545-18	02/03/2020	24,146.81
602006152107	1219 CHELTON AVE. 73-796-977-06	02/03/2020	201.25
602906463818	1219 COLWICK PS 73-796-975-01	02/03/2020	1,416.74
606102693829	0120 WOODLYNNE MS 73-796-968-07	02/03/2020	14.71
603505827666	0120 SOMERDALE MS 73-796-956-06	02/03/2020	12.85
603505827667	0120 VOORHEES MS 73-796-962-03	02/03/2020	13.98
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$48,903.16</u>
Vendor 4322 - REUTER HANNEY, INC.			
501687	0819 REPAIR OASIS NORTH BREAKERS	02/03/2020	2,574.44
Vendor 4322 - REUTER HANNEY, INC. Totals			Invoices <u>\$2,574.44</u>
Vendor 5503 - ROBERT H. HOOVER & SONS, INC			
LY5806	0120 WESTERN STAR CAT & CHASIS	02/03/2020	128,419.00
Vendor 5503 - ROBERT H. HOOVER & SONS, INC Totals			Invoices <u>\$128,419.00</u>
Vendor 3412 - RUTGERS STATE UNIV. OF NJ			
51365	0320 TUITION MUN CURR FUND ACCTG 2	02/03/2020	1,013.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals			Invoices <u>\$1,013.00</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
004846	1219 BENEFICIAL REUSE	02/03/2020	30,998.71
004847	1219 SLUDGE DISPOSAL	02/03/2020	15,509.79
004848	1219 GRIT & SCUM REMOVAL	02/03/2020	19,413.86
004850	0120 SLUDGE DISPOSAL	02/03/2020	20,593.47
004851	0120 GRIT& SCUM REMOVAL	02/03/2020	18,909.86
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$105,425.69</u>
Vendor 7362 - SOLUTIONWERKS, INC.			
026-116	0120 TECHNICAL SERVICES 12/20/19-01/19/20	02/03/2020	1,000.00
Vendor 7362 - SOLUTIONWERKS, INC. Totals			Invoices <u>\$1,000.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01512893	1019 (R#11) MAINTENANCE SUPPLY	02/03/2020	265.21
01524389	0120 (R#15) WELDING SUPPLIES	02/03/2020	479.47
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$744.68</u>
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3436192431	0120 OFFICE SUPPLIES - PRINTER CARTRIDGES	02/03/2020	70.90
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices <u>\$70.90</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
11784	1219 SLUDGE DISPOSAL	02/03/2020	9,281.65
11794	1219 SLUDGE DRYER OPERATIONS	02/03/2020	206,207.34
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$215,488.99</u>
Vendor 1448 - TELEDYNE ISCO			
S020374627	0120 REFRIGERATED SAMPLERS (2)	02/03/2020	12,754.00
Vendor 1448 - TELEDYNE ISCO Totals			Invoices <u>\$12,754.00</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
195058	1219 PARKING LOT SWEEPING	02/03/2020	495.00
500011	0120 PARKING LOT SWEEPING	02/03/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$990.00</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
INV1754836	1119 MOISTURE PANS - LAB	02/03/2020	1,067.92
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			Invoices <u>\$1,067.92</u>
Vendor 4637 - TIRE CORRAL			
172511	1219 (R#11) TIRES T-364	02/03/2020	910.70
Vendor 4637 - TIRE CORRAL Totals			Invoices <u>\$910.70</u>
Vendor 5258 - TOWNSHIP OF WINSLOW			
2020-00000006	0120 BEEBETOWN RD. ACCT# 9285558-0	02/03/2020	106.00
2020-00000007	0120 SICKLERVILLE PS 299416-0	02/03/2020	325.00
2020-00000008	0120 CROSS KEYS RD PS 299415-0	02/03/2020	106.00
Vendor 5258 - TOWNSHIP OF WINSLOW Totals			Invoices <u>\$537.00</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
201912	1219 2019 TRAINING FUND-10% PENALTY COLLECTED	02/03/2020	36,106.30
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices <u>\$36,106.30</u>
Vendor 5729 - TRI COUNTY TERMITE & PEST			
592341	1019 PEST CONTROL SERVICES	02/03/2020	66.00
592342	1019 PEST CONTROL SERVICES	02/03/2020	66.00
592343	1019 PEST CONTROL SERVICES	02/03/2020	66.00
592620	1019 PEST CONTROL SERVICES	02/03/2020	66.00
592621	1019 PEST CONTROL SERVICES	02/03/2020	66.00
592622	1019 PEST CONTROL SERVICES	02/03/2020	66.00
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals			Invoices <u>\$396.00</u>
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B20010900002	0120 ACCOUNT 1360-4095 HEALTHCARE	02/03/2020	12,840.68
B20010900003	0120 ACCOUNT 1360-6107 HEALTHCARE	02/03/2020	25,453.65
B20010900004	0120 ACCOUNT 1360-4095 HEALTHCARE	02/03/2020	62,399.60
B20010900005	0120 ACCOUNT 1360-4195 HEALTHCARE	02/03/2020	154,520.84
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices <u>\$255,214.77</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7857 - UGI ENERGY SERVICES, LLC			
G4455012	1219 GAS SUPPLY PG000011938420483047	02/03/2020	20,784.80
G4455048	1219 GAS SUPPLY PG000011896683783047	02/03/2020	2,144.02
G4456202	1219 GAS SUPPLY PG000011551904383047	02/03/2020	20,299.33
Vendor 7857 - UGI ENERGY SERVICES, LLC Totals			Invoices <u>\$43,228.15</u>
Vendor 3114 - UNITED ELECTRIC SUPPLY CO. INC			
S104682865.001	1219 LED LIGHTS	02/03/2020	1,225.00
S104682865.003	1219 LED LIGHTS	02/03/2020	2,360.00
Vendor 3114 - UNITED ELECTRIC SUPPLY CO. INC Totals			Invoices <u>\$3,585.00</u>
Vendor 5543 - UNITED TRUCKING, INC.			
13972	1219 BENEFICIAL REUSE	02/03/2020	9,505.44
13993	0120 BENEFICIAL REUSE	02/03/2020	9,788.80
13994	0120 SLUDGE DISPOSAL	02/03/2020	5,115.46
14018	0120 SLUDGE DISPOSAL	02/03/2020	2,555.33
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices <u>\$26,965.03</u>
Vendor 5708 - VERIZON ONLINE			
202002	0220 SOLUTION BUNDLE	02/03/2020	415.75
Vendor 5708 - VERIZON ONLINE Totals			Invoices <u>\$415.75</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9846369868	0120 TELEMETRY 12/16/19-01/15/20	02/03/2020	584.16
9846369869	0120 TELEMETRY 12/16/19-01/15/20	02/03/2020	1,955.35
9846369870	0120 TELEMETRY 12/16/19-01/15/20	02/03/2020	1,366.71
9846369871	0120 TELEMETRY 12/16/19-01/15/20	02/03/2020	176.07
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$4,082.29</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
206707570	0120 OFFICE SUPPLIES - TONER	02/03/2020	3,473.58
206770312	0120 OFFICE SUPPLIES	02/03/2020	181.59
206817181	0120 OFFICE SUPPLIES	02/03/2020	68.71
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$3,723.88</u>
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
301670224981	0220 TRASH REMOVAL MAIN PLANT	02/03/2020	178.53
301670224981A	0220 TRASH REMOVAL ADMIN BLDG	02/03/2020	89.26
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			Invoices <u>\$267.79</u>
Grand Totals			Invoices <u><u>\$1,390,166.59</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,574,979.98 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

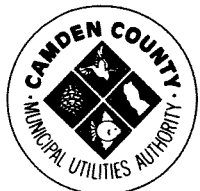
R-20:02-47

WHEREAS, expenses attached hereto have been submitted for approval and payment, and it being reported to the members of the Authority that the same have been reviewed and are in proper order for payment.

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

Prepaid expenses of \$1,418,238.39 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
SHARON PITTS (CK#172802) (REFUND ACCT #36-011120-7)	1,064.00
JEAN RATH (CK#172803) (REFUND ACCT #27-009148-1)	88.60
KATHRYN R. SUAREZ (CK#172804) (REFUND ACCT #09-014201-9)	461.60
STATE OF NEW JERSEY (CK#172889) (PERMIT FEES CSO OUTFALLS)	42,000.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JANUARY, 2020)	27,204.27
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JANUARY, 2020)	2,694.87
PAYROLL EXPENSES - JANUARY, 2020	1,344,725.05
TOTAL	<hr/> \$1,418,238.39



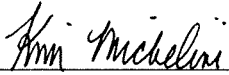
Expenses of \$0.00 disbursed from \$242 Million Bond Issue applicable to the construction of the Cooper River Interceptor:

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

Expenses of \$2,611,344.01 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AP CONSTRUCTION	505,860.75
D&B	10,905.31
EASTERN ENVIRONMENTAL	230,515.97
EASTERN ENVIRONMENTAL	80,987.40
JMT	571.20
MBE MARK	55,817.49
NORTHEAST REMSCO	962,913.70
NORTHEAST REMSCO	763,772.19
VOUCHER TOTAL	\$2,611,344.01


Expenses of \$1,545,397.58 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: FEBRUARY 18, 2020

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5208 - A.P. CONSTRUCTION, INC.			
6-232	0120 - CAMDEN CITY OUTFALL DREDGING	02/18/2020	505,860.75
Vendor 5208 - A.P. CONSTRUCTION, INC. Totals			Invoices <u>\$505,860.75</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY			
280004485	0120 (R#11) BFP SENSOR KITS	02/18/2020	2,619.15
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals			Invoices <u>\$2,619.15</u>
Vendor 33 - ALLIED ELECTRONICS			
9012088226	1219 ELECTRICAL PARTS	02/18/2020	3,321.08
9012093863	1219 ELECTRICAL PARTS	02/18/2020	203.78
9012194484	0120 ELECTRICAL PARTS	02/18/2020	618.66
9012227000	0120 ELECTRICAL PARTS	02/18/2020	203.78
Vendor 33 - ALLIED ELECTRONICS Totals			Invoices <u>\$4,347.30</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS200106	0120 LAB TESTING 40-2380629 THRU 40-2380666	02/18/2020	318.00
ALS200107	0120 LAB TESTING 40-2380813 THRU 40-2380913	02/18/2020	1,052.00
ALS200113	0120 LAB TESTING 40-2381540 THRU 40-2381672	02/18/2020	1,772.00
ALS200115	0120 LAB TESTING 40-2382335 THRU 40-2382477	02/18/2020	1,288.00
ALS200116	0120 LAB TESTING 40-2382549 THRU 40-2382592	02/18/2020	190.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$4,620.00</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-0000013	0120 BLACKWOOD PS 001003316 0719319	02/18/2020	209.42
2020-0000014	0120 BLACKWOOD PS 001003314 1082308	02/18/2020	132.00
2020-0000011	0120 BLACKWOOD HYD 001003351 0719350	02/18/2020	41.28
2020-0000012	0120 BLACKWOOD FS 001003314 0719317	02/18/2020	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$543.36</u>
Vendor 5303 - ARAMSCO, INC			
S3840801.001	1219 SAFETY EQUIPMENT - TRAFFIC CONES	02/18/2020	1,760.00
Vendor 5303 - ARAMSCO, INC Totals			Invoices <u>\$1,760.00</u>
Vendor 6554 - ARF RENTAL SERVICES, INC.			
I757791	0120 TEMPORARY RESTROOM - FATHER DOYLE FISHING PIER	02/18/2020	69.00
I758089	0120 TEMPORARY RESTROOM - PHOENIX PARK	02/18/2020	69.00
Vendor 6554 - ARF RENTAL SERVICES, INC. Totals			Invoices <u>\$138.00</u>
Vendor 5213 - ARNOLD SAFE & LOCK INC			
A15916	1119 (R#1) WAREHOUSE SUPPLIES - PADLOCKS (15)	02/18/2020	221.70
Vendor 5213 - ARNOLD SAFE & LOCK INC Totals			Invoices <u>\$221.70</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
210003326165	0120 CROSS KEYS PS 5501-1177-288	02/18/2020	16,715.82
200831113941	0120 WATERFORD ST LIGHTS 5501-2577-031	02/18/2020	79.89
200951008381	0120 GIBBSBORO MS 5500-6438-240	02/18/2020	25.64
200211245184	0120 STRATFORD PS 5500-3962-010	02/18/2020	5,476.84
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$22,298.19</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
259843	1219 (R#35) RADIATOR PARTS T-364	02/18/2020	49.20
260270	0120 (R#1) TRUCK PARTS STOCK	02/18/2020	317.63
260481	0120 (R#1) TRUCK PARTS STOCK	02/18/2020	112.22
260836	0120 (R#2) TRUCK PARTS T-354	02/18/2020	32.06
261294	0120 (R#2) TRUCK PARTS T-354	02/18/2020	34.12

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD		Totals	Invoices
			\$545.23
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
167442648	0120 COMPUTER SUPPLIES	02/18/2020	610.25
167562816	0220 COMPUTER SUPPLIES KEYBOARD, MOUSE	02/18/2020	593.40
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.		Totals	Invoices
			\$1,203.65
Vendor 7563 - BARTON & COONEY			
99779	0120 PRINT AND MAIL SEWER BILLS	02/18/2020	48.62
Vendor 7563 - BARTON & COONEY		Totals	Invoices
			\$48.62
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
4676334-00	0120 ELECTRICAL PARTS	02/18/2020	1,036.73
4678685-00	0120 ELECTRICAL PARTS	02/18/2020	147.06
Vendor 95 - BILLOWS ELECTRIC SUPPLY		Totals	Invoices
			\$1,183.79
Vendor 5921 - BLOCK LINE SYSTEMS			
13762914	0220 TELEPHONE SERVICE	02/18/2020	1,710.60
Vendor 5921 - BLOCK LINE SYSTEMS		Totals	Invoices
			\$1,710.60
Vendor 2894 - BLUE STAR OF NJ INC			
53836	0220 JANITORIAL SUPPLIES	02/18/2020	258.00
Vendor 2894 - BLUE STAR OF NJ INC		Totals	Invoices
			\$258.00
Vendor 4496 - BOLLINGER INC			
048057	0220 ACCOUNT D0910-0001 DENTAL	02/18/2020	249.39
Vendor 4496 - BOLLINGER INC		Totals	Invoices
			\$249.39
Vendor 125 - BROWN & CONNERY			
247517	1219 GENERAL LEGAL	02/18/2020	4,806.92
247518	1219 BOROUGH OF LINDENWOLD	02/18/2020	1,846.33
247519	1219 CONFIDENTIAL INVESTIGATION	02/18/2020	666.17
248538	0120 GENERAL LEGAL	02/18/2020	9,912.56
248539	0120 BOROUGH OF LINDENWOLD	02/18/2020	1,242.81
248541	0120 UFCW LOCAL 360 LABOR NEGOTIATIONS	02/18/2020	799.50
Vendor 125 - BROWN & CONNERY		Totals	Invoices
			\$19,274.29
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000006	0120 CHP FACILITY OPERATION	02/18/2020	89,734.00
Vendor 7171 - CAMDEN BIOENERGY, LLC		Totals	Invoices
			\$89,734.00
Vendor 1487 - CANUSO, INC., LOUIS P			
5683348	0120 GLYCOL SYSTEM PARTS	02/18/2020	120.87
Vendor 1487 - CANUSO, INC., LOUIS P		Totals	Invoices
			\$120.87
Vendor 3467 - CDM SMITH INC.			
90091604	1219 (R#32) CSO PLANNING - CAMDEN CITY	02/18/2020	54,159.89
Vendor 3467 - CDM SMITH INC.		Totals	Invoices
			\$54,159.89
Vendor 7143 - CENTER FOR FAMILY SERVICES			
PC73	1217 PARK MAINTENANCE	02/18/2020	9,750.00
PC132	1219 PARK MAINTENANCE	02/18/2020	15,833.33
PC134	0120 PARK MAINTENANCE	02/18/2020	15,833.33
Vendor 7143 - CENTER FOR FAMILY SERVICES		Totals	Invoices
			\$41,416.66
Vendor 1088 - CONTRACTOR SERVICE			

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Invoice Number	Invoice Description	Due Date	Amount
35878	0120 (R#1) INTERCEPTOR CEMENT SUPPLIES - BELRIN TWP PIPELINE	02/18/2020	448.00
35904	0120 (R#2) FENCE & POSTS FOR FACADE REPLACEMENT	02/18/2020	295.32
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices <u>\$743.32</u>
Vendor 7603 - CORE CONSULTING GROUP			
1266	0220 TRAINING	02/18/2020	7,500.00
Vendor 7603 - CORE CONSULTING GROUP Totals			Invoices <u>\$7,500.00</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
11-6295	1219 2019 GEN ENG	02/18/2020	32,247.03
6293	1219 (R#12) DESIGN DURING CONST. CHAMBER	02/18/2020	14,320.37
6294	1219 - R#27 COMBINED HEAT/SLUDGE DIGESTER CM SERVICES	02/18/2020	10,905.31
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>\$57,472.71</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
224339	1219 BOND COUNSEL - BERLIN TWP FORCE MAIN	02/18/2020	37.00
224340	1219 BOND COUNSEL - ELECTRICAL UPGRADES	02/18/2020	1,002.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices <u>\$1,039.50</u>
Vendor 239 - DI CRISTOFARO, ONOFRIO			
202002	0220 INSURANCE REIMBURSEMENT	02/18/2020	496.07
Vendor 239 - DI CRISTOFARO, ONOFRIO Totals			Invoices <u>\$496.07</u>
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
7-116	0120 - RAW SEWAGE PUMP UPGRADES-CONTRACT 116	02/18/2020	80,987.40
7-117A	0120 - CONTRACT 117A WET WEATHER IMPROVEMENTS	02/18/2020	230,515.97
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals			Invoices <u>\$311,503.37</u>
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C77875	0120 (R#1) BUGGY TIRES (12)	02/18/2020	429.00
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals			Invoices <u>\$429.00</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
25022	1219 (R#10) REPAIR HVAC LAB RADIATORS	02/18/2020	719.35
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$719.35</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN53015	0120 WAREHOUSE SUPPLIES	02/18/2020	138.87
NJPEN53087	0220 WAREHOUSE SUPPLIES	02/18/2020	399.21
NJPEN53103	0220 MAINTENANCE SAW SUPPLIES	02/18/2020	298.13
Vendor 4545 - FASTENAL COMPANY Totals			Invoices <u>\$836.21</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
144369	0220 RENEWAL FEE - FLEX SPENDING ADMINISTRATION	02/18/2020	75.00
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices <u>\$75.00</u>
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
2002215-IN	0120 TRUCK SCALE PAYMENT	02/18/2020	46,274.50
2002335-IN	0120 TRUCK SCALE PAYMENT	02/18/2020	8,194.90
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals			Invoices <u>\$54,469.40</u>
Vendor 1196 - GRAINGER			
9385349833	1219 VERTICAL BAND SAW	02/18/2020	29,500.00
9402522248	0120 HOT WATER HEATER - ADMIN	02/18/2020	2,844.76
9411093454	0120 WAREHOUSE SUPPLIES / SAFETY EQUIPMENT	02/18/2020	5,227.27
9412530777	0120 WAREHOUSE SUPPLIES - TORCHES (5)	02/18/2020	239.80

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Invoice Number	Invoice Description	Due Date	Amount
9413572539	0120 MAINTENANCE TOOLS TORCHES (5)	02/18/2020	409.40
9413572547	0120 MAINTENANCE SUPPLIES CLAMPS	02/18/2020	209.97
9413572554	0120 MAINTENANCE SUPPLIES CLAMPS	02/18/2020	631.40
9413932071	0120 TOOLS - FLASHLIGHTS (20)	02/18/2020	615.80
9414739020	0120 JANITORIAL SUPPLIES	02/18/2020	232.04
9414906686	0120 WAREHOUSE SUPPLIES HOSES & NOZZLES (10)	02/18/2020	429.50
9414978784	0120 WAREHOUSE SUPPLIES HOSES & NOZZLES (10)	02/18/2020	875.40
9415100347	0120 JANITORIAL SUPPLIES	02/18/2020	407.76
9416988211	0120 TOOLS - SCREWDRIVERS (20)	02/18/2020	45.20
9419397907	0120 PARTS FOR ENGINEERING DEPARTMENT	02/18/2020	231.71
9419868998	0120 ELECTRICAL PARTS - EXTENSION CORDS (20)	02/18/2020	1,025.40
9422002320	0120 SMALL TOOLS - OIL TRANSFER PUMP (1)	02/18/2020	540.75

Vendor **1196 - GRAINGER** Totals Invoices \$43,466.16

Vendor **354 - GREELEY & HANSEN ENGINEERING**

0000616532	0120 (R#10) DEISGN ENG SVCS CONST. RAW SEWAGE	02/18/2020	22,064.71
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Vendor **354 - GREELEY & HANSEN ENGINEERING** Totals Invoices \$22,064.71

Vendor **1178 - HARRY'S PLUMBING & HEATING**

78888	01220 WAREHOUSE PLUMBING SUPPLIES	02/18/2020	763.40
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Vendor **1178 - HARRY'S PLUMBING & HEATING** Totals Invoices \$763.40

Vendor **2774 - HIBRETT PURATEX**

H046646	0120 (R#3) BOILER HYDRONIC SYSTEM	02/18/2020	5,385.00
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Vendor **2774 - HIBRETT PURATEX** Totals Invoices \$5,385.00

Vendor **5189 - HOOVER TRUCK CENTERS INC.**

144028P	0120 (R#1) TRUCK PARTS T-322	02/18/2020	465.65
144154P	0120 (R#1) TRUCK PARTS T-322	02/18/2020	9.62
CM144028P	0120 (R#1) TRUCK PARTS T-322	02/18/2020	(165.00)
144306P	0120 (R#1) TRUCK PARTS T-322	02/18/2020	12.41
144352P	0120 (R#1) TRUCK PARTS T-322	02/18/2020	108.47
144353P	0120 (R#1) TRUCK PARTS T-322	02/18/2020	207.58
144356P	0120 (R#1) TRUCK PARTS T-322	02/18/2020	217.78
144357P	0120 (R#1) TRUCK PARTS T-322	02/18/2020	82.62
144354P	0120 (R#1) TRUCK PARTS T-322	02/18/2020	203.60
144355P	0120 (R#1) TRUCK PARTS T-322	02/18/2020	230.42
144478P	0120 (R#2) GENERATOR SUPPLIES STOCK	02/18/2020	250.74

Vendor **5189 - HOOVER TRUCK CENTERS INC.** Totals Invoices \$1,623.89

Vendor **2925 - INTERCON TRUCK EQUIPMENT INC.**

1076856-IN	0120 AIR COMPRESSOR- GARAGE	02/18/2020	4,760.00
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Vendor **2925 - INTERCON TRUCK EQUIPMENT INC.** Totals Invoices \$4,760.00

Vendor **6955 - INTERSTATE BATTERY SYS OF A.C**

41038198	0120 (R#1) BATTERY INVENTORY	02/18/2020	781.86
41038449	0120 (R#2) BATTERY INVENTORY	02/18/2020	870.12

Vendor **6955 - INTERSTATE BATTERY SYS OF A.C** Totals Invoices \$1,651.98

Vendor **7268 - J-BOLTS INDUSTRIAL SUPPLIES**

6544595	0120 SUPPLIES - WASHERS, NUTS	02/18/2020	845.43
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Vendor **7268 - J-BOLTS INDUSTRIAL SUPPLIES** Totals Invoices \$845.43

Vendor **401 - JARVIS ELECTRIC MOTORS INC.**

67641-FR	0120 FREIGHT INVOICE 67641 PO 65397	02/18/2020	58.00
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Vendor **401 - JARVIS ELECTRIC MOTORS INC.** Totals Invoices \$58.00

Vendor **6996 - JMT**

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Invoice Number	Invoice Description	Due Date	Amount
13-148832	1119 NEWTON CREEK - SOIL EROSION DESIGN	02/18/2020	4,370.06
1-150124	1219 BERLIN FORCE MAIN EMERGENCY	02/18/2020	5,577.53
10-150123	1219 GEN ENG 2019	02/18/2020	12,360.48
14-150116	1219 NEWTON CREEK - SOIL EROSION DESIGN	02/18/2020	14,474.06
16-150115	1219 DESIGN CSO CAMDEN	02/18/2020	571.20
6-150118	1219 DESIGN DURING CONSTRUCTION P.S. CAMDEN CITY &	02/18/2020	12,790.00
11-149853	1219 CONST. MANAGE - WET WEATHER	02/18/2020	22,209.96
Vendor 6996 - JMT Totals			Invoices \$72,353.29
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202002	0220 DENTAL	02/18/2020	139.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices \$139.50
Vendor 92 - JOHNSON CONTROLS FIRE PROTECTION LP			
86422347	1219 CPU BOARD REPAIRS - SVC BLDG	02/18/2020	329.28
Vendor 92 - JOHNSON CONTROLS FIRE PROTECTION LP Totals			Invoices \$329.28
Vendor 5128 - LANDAUER, INC			
100757185	1219 RADIATION MONITORING	02/18/2020	315.28
Vendor 5128 - LANDAUER, INC Totals			Invoices \$315.28
Vendor 7508 - LOSE, DANIEL			
202001	0120 MILEAGE REIMBURSEMENT	02/18/2020	47.15
Vendor 7508 - LOSE, DANIEL Totals			Invoices \$47.15
Vendor 488 - MAJESTIC OIL COMPANY			
10186-46378	1219 (R#24) GASOLINE	02/18/2020	4,436.59
10219-46414	1219 (R#24) GASOLINE	02/18/2020	4,987.27
10278-46486	1219 (R#24) GASOLINE	02/18/2020	3,269.14
11581-46835	1219 (R#25) GASOLINE	02/18/2020	5,556.81
42485	1219 (R#25) GASOLINE	02/18/2020	3,006.33
46694	1219 (R#25) GASOLINE	02/18/2020	7,028.40
11733-46994	1219 (R#25) GASOLINE	02/18/2020	3,440.58
11960-47220	1219 (R#25) GASOLINE	02/18/2020	4,513.43
11930-47188	1219 (R#25) GASOLINE	02/18/2020	3,022.60
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices \$39,261.15
Vendor 90 - Mason Industries Inc.			
606868	0220 AIR HANDLER FLANGES (6)	02/18/2020	1,320.00
Vendor 90 - Mason Industries Inc. Totals			Invoices \$1,320.00
Vendor 7807 - MBE MARK III ELECTRIC INC			
6-1191	0120 - ARCH ST P.S. UPGRADES	02/18/2020	55,817.49
Vendor 7807 - MBE MARK III ELECTRIC INC Totals			Invoices \$55,817.49
Vendor 62 - McKernan Architects & Associates			
20-40	0120 ARCHITECTURAL PLANNING & DESIGN SERVICES	02/18/2020	29,600.00
Vendor 62 - McKernan Architects & Associates Totals			Invoices \$29,600.00
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
90863641	0120 WAREHOUSE SUPPLIES	02/18/2020	191.96
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			Invoices \$191.96
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4336914	0220 ACCOUNT 51075 VISION	02/18/2020	61.68
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices \$61.68

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4331 - NEW JERSEY WATER ASSOCIATION			
8316	0120 2020 MEMBER DUES NJWA	02/18/2020	1,965.00
Vendor 4331 - NEW JERSEY WATER ASSOCIATION Totals Invoices			<u>\$1,965.00</u>
Vendor 3344 - NICHEM			
124387	1219 (R#4) CARBON REPLACEMENT - BELLMAWR PS	02/18/2020	16,000.00
Vendor 3344 - NICHEM Totals Invoices			<u>\$16,000.00</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
613753360538	0120 COLUMBIA LAKES FS 1018-210026457092	02/18/2020	79.84
613753360539	0120 COLUMBIA LAKES PS 1018-210026457238	02/18/2020	166.90
613753360540	0120 KINGSTON FS 1018-210026457320	02/18/2020	79.84
613753360541	0120 KINGSTON PS 1018-210026457429	02/18/2020	186.74
622503200578	0120 LAWNSIDE PS 1018-210027392020	02/18/2020	433.03
630003072840	0120 CHEWS LANDING FS 1018-210025548858	02/18/2020	79.84
630003072841	0120 CHEWS LANDING PS 1018-210025548940	02/18/2020	2,209.76
630003072842	0120 RUNNEMEDE PS 1018-210025549134	02/18/2020	1,815.56
630003072843	0120 RUNNEMEDE FS 1018-210025549233	02/18/2020	79.84
640002985219	0120 BALDWINS RUN FS 1018-210026318098	02/18/2020	79.84
640002985220	0120 BALDWINS RUN PS 1018-210026318166	02/18/2020	1,218.68
100003202909	0120 W. COLLINGSWOOD PS 1018-210028104127	02/18/2020	199.97
Vendor 661 - NJ - AMERICAN WATER CO. Totals Invoices			<u>\$6,629.84</u>
Vendor 5269 - NJWEA			
201910	1019 TRAINING	02/18/2020	1,330.00
Vendor 5269 - NJWEA Totals Invoices			<u>\$1,330.00</u>
Vendor 5741 - NORTHEAST REMSCO			
1072025	0120 - R#25 SLUDGE DIGESTER INSTALL	02/18/2020	763,772.19
1078012	0120 - R#12 SEPARATION OF CITY & COUNTY INTERCEPTORS	02/18/2020	962,913.70
Vendor 5741 - NORTHEAST REMSCO Totals Invoices			<u>\$1,726,685.89</u>
Vendor 4280 - OFFICE BASICS, INC.			
I-1377692	1119 OFFICE SUPPLIES	02/18/2020	71.96
I-1378648	1119 OFFICE SUPPLIES	02/18/2020	50.63
I-1384817	1219 OFFICE SUPPLIES	02/18/2020	50.63
CM-78891	1219 OFFICE SUPPLIES	02/18/2020	(50.63)
CM-78907	1219 OFFICE SUPPLIES	02/18/2020	(71.00)
I-1436116	0120 OFFICE SUPPLIES	02/18/2020	258.80
Vendor 4280 - OFFICE BASICS, INC. Totals Invoices			<u>\$310.39</u>
Vendor 5015 - OFFICIAL PAYMENTS			
1000016547	1219 PROCESS ONLINE PAYMENTS	02/18/2020	72.15
Vendor 5015 - OFFICIAL PAYMENTS Totals Invoices			<u>\$72.15</u>
Vendor 5993 - OMAHA STANDARD, INC			
0101279	0220 ROLL OFF CONTAINER	02/18/2020	46,007.89
Vendor 5993 - OMAHA STANDARD, INC Totals Invoices			<u>\$46,007.89</u>
Vendor 7790 - PARAGON CONSULTING SERVICES			
571512	1219 CONSULTING CUSTOMER SERVICE COMPUTING	02/18/2020	15,091.25
57383	0120 CONSULTING CUSTOMER SERVICE COMPUTING	02/18/2020	16,733.75
Vendor 7790 - PARAGON CONSULTING SERVICES Totals Invoices			<u>\$31,825.00</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
605404764161	0120 BROOKLAWN MS 73-796-967-18	02/18/2020	39.54
600906380256	0120 CHEWS LANDING PS 42-475-539-09	02/18/2020	12,989.62

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Invoice Number	Invoice Description	Due Date	Amount
601206331016	0120 COLLINGSWOOD PS 42-475-543-01	02/18/2020	3,353.60
601806212972	0120 CATALINA HILLS PS 73-796-953-04	02/18/2020	3,247.44
605504596132	0120 HADDONFIELD MS 73-796-957-03	02/18/2020	20.94
605504596133	0120 COLES MILLS MS 73-796-965-05	02/18/2020	10.09
602506029932	0120 RUNNEMEDE PS 42-475-537-04	02/18/2020	13,197.37
602506029933	0120 W. COLLINGSWOOD PS 42-475-540-18	02/18/2020	4,590.73
602506029934	0120 BLACKWOOD PS 42-475-542-04	02/18/2020	2,941.38
605304901188	0120 OAKLYN MS 73-796-954-01	02/18/2020	28.18
605304901189	0120 AUDUBON MS 73-796-970-05	02/18/2020	18.39
600706404710	0120 BARRINGTON MS 73-796-955-09	02/18/2020	22.77
600706404711	0120 HADDON HTS. MS 73-796-797-00	02/18/2020	22.48
603006686576	0120 MARDALE PS 73-796-964-08	02/18/2020	627.09
600306444387	0120 MT. EPHRAIM MS 73-796-969-04	02/18/2020	25.57
600306444388	0120 BELLMAWR PS 73-796-974-04	02/18/2020	2,914.92
600306444389	0120 AUDUBON PARK MS 73-796-981-09	02/18/2020	18.54
605404764160	0120 EAST CAMDEN ST. LIGHTS 73-796-961-06	02/18/2020	163.81
605404764162	0120 BALDWINS RUN ST. LIGHTS 73-796-973-07	02/18/2020	96.16
605404764163	0120 KINGS HWY ST. LIGHTS 73-796-976-09	02/18/2020	36.93
605105124647	0120 LAKELAND PS 73-796-980-01	02/18/2020	346.35
600006473734	0120 MAIN PLANT GAS 74-524-924-04	02/18/2020	143.78
602106163524	0120 MAIN PLANT GAS 68-841-515-01	02/18/2020	10,254.58
603006700092	0120 MAIN PLANT GAS 42-006-095-09	02/18/2020	13,890.66
603006700092A	0120 MAIN PLANT ELECTRIC 42-006-095-09	02/18/2020	129,236.15
605404768886	0120 MAIN PLANT ST. LIGHTS 73-796-972-18	02/18/2020	2,282.26
600806411826	0120 GLOUCESTER PS 42-004-946-04	02/18/2020	9,588.96
603405884213	0120 BALDWINS RUN PS 42-475-546-03	02/18/2020	8,350.67

Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals Invoices \$218,458.96

Vendor 5575 - REMINGTON & VERNICK ENGINEERS

0400X137-12	1219 (R#13) DESIGN DURING CONST. ARCH ST. P.S.	02/18/2020	1,773.29
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Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals Invoices \$1,773.29

Vendor 7594 - ROWAN UNIVERSITY

59208-1	0519 GEO-SPATIAL PLANNING	02/18/2020	53,105.01
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Vendor 7594 - ROWAN UNIVERSITY Totals Invoices \$53,105.01

Vendor 3412 - RUTGERS STATE UNIV. OF NJ

51307	0320 PURCHASING CLASS	02/18/2020	168.00
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Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals Invoices \$168.00

Vendor 4240 - SAFETY KLEEN SYSTEMS

81931838	0120 (R#2) SERVICE TO PARTS CLEANER	02/18/2020	253.00
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Vendor 4240 - SAFETY KLEEN SYSTEMS Totals Invoices \$253.00

Vendor 3246 - SCALFO ELECTRIC, INC.

4759	0919 (R#11) INSTALL FIBER OPTIC CABLES TO ADMIN BLDG	02/18/2020	18,792.35
4759-T&M	0919 (R#11) INSTALL FIBER OPTIC CABLES TO ADMIN BLDG	02/18/2020	6,978.19
4795C	0919 (R#11) INSTALL FIBER OPTIC CABLES TO ADMIN BLDG CREDIT	02/18/2020	(18,792.35)
4844	0919 (R#11) INSTALL UTILITY POLE FOR CAMERA AT FISHING PIER	02/18/2020	8,200.00
4844-T&M	0919 (R#11) INSTALL UTILITY POLE FOR CAMERA AT FISHING PIER	02/18/2020	4,849.17
4844C	0919 (R#11) INSTALL UTILITY POLE FOR CAMERA AT FISHING PIER	02/18/2020	(8,200.00)
4870	0919 (R#11) REPLACE & REPAIR ROOF ANTENNA	02/18/2020	996.70
4870-T&M	0919 (R#11) REPLACE & REPAIR ROOF ANTENNA	02/18/2020	996.70
4870C	0919 (R#11) REPLACE & REPAIR ROOF ANTENNA CREDIT	02/18/2020	(996.70)
4946	0120 (R#12) FST SCUM PUMP #4 MCC BUCKET	02/18/2020	2,639.82

Vendor 3246 - SCALFO ELECTRIC, INC. Totals Invoices \$15,463.88

Vendor 4613 - SOLID WASTE SERVICES INC.

004849	0120 BENEFICIAL REUSE	02/18/2020	37,099.81
004852	0120 BENEFICIAL REUSE	02/18/2020	21,224.01
004853	0120 SLUDGE DISPOSAL	02/18/2020	25,468.28

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
004854	0120 GRIT & SCUM REMOVAL	02/18/2020	13,504.40
004856	0120 BENEFICIAL REUSE	02/18/2020	25,508.07
004857	0120 SLUDGE DISPOSAL	02/18/2020	20,546.92
004858	0120 GRIT & SCUM REMOVAL	02/18/2020	29,793.59
004859	0120 BENEFICIAL REUSE	02/18/2020	35,361.79
004860	0120 SLUDGE DISPOSAL	02/18/2020	5,437.79
004861	0120 GRIT & SCUM REMOVAL	02/18/2020	27,100.11

Vendor **4613 - SOLID WASTE SERVICES INC.** Totals Invoices \$241,044.77

Vendor **810 - SOUTH JERSEY OVERHEAD DOOR CO.**

SJ-117152	0120 (R#14) SLUDGE STORAGE BLDG WEST DOOR REPAIRS	02/18/2020	330.00
SJ-117200	0120 (R#16) SLUDGE STORAGE BLDG WEST DOOR REPAIRS	02/18/2020	569.58
SJ-117200-A	0120 (R#16) SLUDGE STORAGE BLDG WEST DOOR REPAIRS	02/18/2020	569.95
SJ-117200-CR	0120 (R#16) SLUDGE STORAGE BLDG WEST DOOR REPAIRS	02/18/2020	(569.58)

Vendor **810 - SOUTH JERSEY OVERHEAD DOOR CO.** Totals Invoices \$899.95

Vendor **1561 - SOUTH JERSEY WELDING SUPPLY CO**

01524660	0120 (R#1) WAREHOUSE TOOLS WELDING CUTTING TIPS	02/18/2020	277.03
01525012	0120 (R#1) WAREHOUSE TOOLS WELDING CUTTING TIPS	02/18/2020	280.74

Vendor **1561 - SOUTH JERSEY WELDING SUPPLY CO** Totals Invoices \$557.77

Vendor **4584 - SYNAGRO - WCWNJ, INC.**

12153	1219 SLUDGE DRYER MAINTENANCE	02/18/2020	7,446.37
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Vendor **4584 - SYNAGRO - WCWNJ, INC.** Totals Invoices \$7,446.37

Vendor **1448 - TELEDYNE ISCO**

S020377066	0120 PORTABLE SAMPLERS (2)	02/18/2020	8,068.00
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Vendor **1448 - TELEDYNE ISCO** Totals Invoices \$8,068.00

Vendor **2735 - THE BANK OF NEW YORK MELLON**

252-2240071	1119 1990 A/B ARBITRAGE CALCULATION	02/18/2020	16,500.00
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Vendor **2735 - THE BANK OF NEW YORK MELLON** Totals Invoices \$16,500.00

Vendor **6014 - THESING POWER SWEEPING, INC.**

500096	0120 PARKING LOT SWEEPING	02/18/2020	495.00
500177	0120 PARKING LOT SWEEPING	02/18/2020	495.00

Vendor **6014 - THESING POWER SWEEPING, INC.** Totals Invoices \$990.00

Vendor **548 - U.S. POST OFFICE**

202001	0120 PERMIT #161 POSTAGE	02/18/2020	60,000.00
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Vendor **548 - U.S. POST OFFICE** Totals Invoices \$60,000.00

Vendor **5543 - UNITED TRUCKING, INC.**

14004	0120 BENEFICIAL REUSE	02/18/2020	9,429.28
14019	0120 BENEFICIAL REUSE	02/18/2020	49,957.60
14028	0120 BENEFICIAL REUSE	02/18/2020	12,455.52

Vendor **5543 - UNITED TRUCKING, INC.** Totals Invoices \$71,842.40

Vendor **63 - VERIZON**

202002	0120 FIOS 32ND ST 12/24/19-01/23/20	02/18/2020	130.97
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Vendor **63 - VERIZON** Totals Invoices \$130.97

Vendor **3878 - VERIZON WIRELESS-MOBILE**

9847602129	0120 TELEMETRY 01/04/20-02/03/20	02/18/2020	1,464.75
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Vendor **3878 - VERIZON WIRELESS-MOBILE** Totals Invoices \$1,464.75

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 567 - VWR SCIENTIFIC, INC.			
8088878879	0120 LAB SUPPLIES - FOIL	02/18/2020	575.52
Vendor 567 - VWR SCIENTIFIC, INC. Totals		Invoices	<u>\$575.52</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
207184359	0120 JANITORIAL SUPPLIES	02/18/2020	432.20
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	<u>\$432.20</u>
Vendor 585 - WATER ENVIRONMENT FEDERATION			
201902	0219 MEMBERSHIPS	02/18/2020	4,815.00
Vendor 585 - WATER ENVIRONMENT FEDERATION Totals		Invoices	<u>\$4,815.00</u>
Vendor 616 - WINNER FORD			
234753	0120 2019 FORD F350 (T-545)	02/18/2020	51,049.00
234789	0220 2019 FORD F350 (T-456)	02/18/2020	51,049.00
234790	0220 20149 FORD F350 (T-455)	02/18/2020	51,049.00
Vendor 616 - WINNER FORD Totals		Invoices	<u>\$153,147.00</u>
Vendor 1718 - XEROX CORPORATION			
099295279	0120 COPIER MAINTENANCE 12/21/19-01/21/20	02/18/2020	170.42
099295280	0120 COPIER MAINTENANCE 12/21/19-01/21/20	02/18/2020	235.27
099295281	0120 COPIER MAINTENANCE 12/21/19-01/21/20	02/18/2020	214.47
099295282	0120 COPIER MAINTENANCE 12/21/19-01/21/20	02/18/2020	170.92
099295283	0120 COPIER MAINTENANCE 12/21/19-01/21/20	02/18/2020	170.27
099295284	0120 COPIER MAINTENANCE 12/21/19-01/21/20	02/18/2020	164.52
Vendor 1718 - XEROX CORPORATION Totals		Invoices	<u>\$1,125.87</u>
Grand Totals		Invoices	<u><u>\$4,156,741.59</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-20:2-48

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:

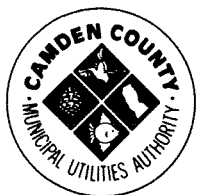
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **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 February 18, 2020, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: February 18, 2020



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 18, 2020.