

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AMENDING THE 2020 APPROVED BUDGET

#R-20:6-95

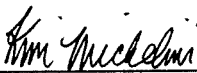
WHEREAS, the Camden County Municipal Utilities Authority has approved the 2020 Authority Budget on March 16, 2020 via Resolution #R-20:3-50; and

WHEREAS, the Camden County Municipal Utilities Authority finds it necessary to amend the 2020 approved Authority Budget, as follows:

<u>OPERATING BUDGET</u>	<u>FROM</u>	<u>TO</u>
Cost of Providing Services – Other: Sludge	6,486,883	8,344,260
Total COPS- Other	26,284,601	28,141,978
Total Cost of Providing Services	38,247,111	40,104,488
Total Operating Appropriations	60,858,083	62,715,460
Total Appropriations	85,466,187	87,323,564
Total Appropriations & Accumulated Deficit	85,466,187	87,323,564
Total Net Appropriations	70,466,187	72,323,564
Anticipated Surplus(Deficit)	19,461,396	17,604,019

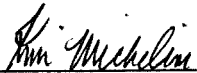
NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority, an open public meeting held on June 15, 2020, that the 2020 Budget be Amended.

ADOPTED: June 15, 2020

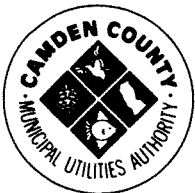


Kim Michelini, Authority Secretary

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 June 15, 2020.



<u>Recorded Vote:</u>	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Commissioner J. Bresch				X
Commissioner W. Cuffee	X			
Commissioner A. Cutler	X			
Commissioner J. MacFarlane				X
Commissioner B. Stokes	X			
Commissioner J. Swartz	X			
Commissioner S. Sytnik	X			
Chairman M. Brennan	X			



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ADOPTING THE AMENDED AUTHORITY'S 2020 BUDGET

#R-20:6-96

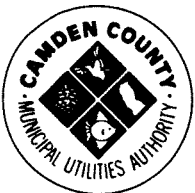
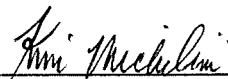
NOTE: ACTUAL RESOLUTION IS PAGE C-7 OF STATE BUDGET FORM
(SECOND READING)

ADOTPED: June 15, 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 June 15, 2020.



2020 ADOPTED BUDGET RESOLUTION

This resolution is for Adoption of the Budget Only
Don't use for introduction of the Budget

Note: Fill in the name of Each Commissioner and indicate their recorded Vote

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2020 31, 2020

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2020 and ending, December 31, 2020 has been presented for adoption before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of June 15, 2020; and

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

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 89,927,583, Total Appropriations, including any Accumulated Deficit, if any, of \$ 87,323,564 and Total Unrestricted Net Position utilized of \$15,000,000; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$29,000,000 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Camden County Municipal Utilities Authority, at an open public meeting held on June 15, 2020 that the Annual Budget and Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2020 and, ending, December 31, 2020 is hereby adopted and shall constitute appropriations for the purposes stated; and

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

Ann Micheleni
(Secretary's Signature)

6/16/2020
(Date)

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

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING INCREASE IN LOCAL PUBLIC CONTRACTS BIDDING THRESHOLD

R-20:6-97

WHEREAS, by previous resolution the Camden County Municipal Utilities Authority (CCMUA) has appointed the Qualified Purchasing Agent (QPA) of the County of Camden, New Jersey to serve as the QPA for the CCMUA pursuant to a Shared Service Agreement between the CCMUA and the County of Camden; and

WHEREAS, pursuant to N.J.S.A. 40A:11-3 of the New Jersey Local Public Contracts Act, N.J.S.A. 40A11-1, et. Seq (Act), the CCMUA as a local governmental entity is authorized to increase its public bidding threshold effective July 1, 2020 to the amount of Forty-Four Thousand Dollars (\$44,000.00); and

WHEREAS, it is in the best interests of the CCMUA to increase its bid threshold to the amount permitted by law; 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 Increase its public bidding threshold pursuant to N.J.S.A 40A:11-3, to the amount of Forty-Four Thousand Dollars (\$44,000) effective July 1, 2020 in accordance with the law.

ADOPTED: JUNE 15, 2020



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 15, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #2 to D & B Guarino for Construction Management Services needed for the Sludge Digestion and Combined Heat and Power Project

R-20:6- 98

Whereas, the CCMUA awarded Construction Management Services to D&B Guarino for the Sludge Digestion and Combined Heat and Power project in the amount of \$544,224.00; and

Whereas, Change Order #1 in the amount of \$212,270 was approved via Resolution #R-19:11-136 as a result of the project construction schedule completion period being extended by 6 months to May 1, 2020, after award of the construction management services contract; and

Whereas, due to the COVID-19 pandemic, construction activities have slowed, further extending the contractor's construction completion schedule to September 1, 2020; and

Whereas, as a result of this additional project completion delay, D&B has requested a change order in the amount of \$47,895.00 for continued monitoring efforts on this project during the period May 1, 2020 through September 1, 2020; and

Whereas, this change order was presented to the Board of Commissioners for its review in May 2020; and

Whereas, the Executive Director has reviewed the change order request submitted by D&B and believes it to be reasonably commensurate with the work to be performed; and

Whereas, this project is being funded through the NJ Environmental Infrastructure Financing Program; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per 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 #0001 0106 0485 0010; and

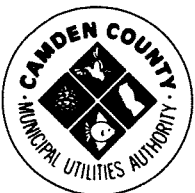
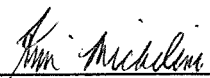
Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes Change Order #2 to the contract with D&B Guarino for services needed, as described above, in the amount of \$47,895.00, thereby increasing the contract upset amount from \$756,494.00 to \$804,389.

ADOPTED: June 15, 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 June 15, 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 #2 to D & B Guarino for Construction Management Services needed for the Sludge Digestion and Combined Heat and Power 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:

\$47,895
G/L#0001 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the Execution of an Agreement between the CCMUA and Net@Work of Rochester, NY for Upgrades to the CCMUA's Human Resource and Payroll Software

R-20:6-99

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need to upgrade its existing Sage Abra Suite Human Resources & Payroll Software (HR & PR) as Sage has announced that it is retiring the software as of December 28, 2020; and

WHEREAS, Sage Abra Suite's Human Resources and Payroll software is a unique, specialized, and proprietary product under N.J.S.A. 40A:11-2(39) and N.J.S.A. 40A:11-5(1)(dd) and is a service that is specifically tailored to entities such as the CCMUA; and

WHEREAS, the CCMUA has relied on and utilized Sage Abra Suite HR & PR software for approximately twenty-five (25) years, and Sage Abra Suite's proprietary software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

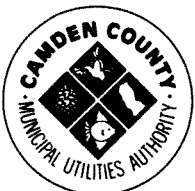
WHEREAS, the CCMUA issued RFP #2020-05 for these services and received responses from Net@Work and ADP; and

WHEREAS, the proposal received from ADP did not meet the requested requirement that it be an upgrade of the CCMUA's existing Sage Abra Suite HR & PR software; and

WHEREAS, prior to issuing RFP #2020-05, the CCMUA's Director of Administrative Operations provided a certification to the Executive Director, which advised that in order to successfully implement the proposed Human Resources and Payroll software upgrades, all existing components of the CCMUA's existing Sage Abra Suite software must remain fully integrated during the upgrade process, and any newly installed components must be compatible with existing elements of the CCMUA's HR & PR software, and other CCMUA operational systems; and

WHEREAS, it would be detrimental to the day-to-day operations and functionality of the CCMUA if anything other than the Sage Abra Suite software upgrades were purchased and installed; and

WHEREAS, Net@Work is a provider of the upgraded software Sage HRMS HR and PR software and related upgrades that are referenced in the CCMUA's RFP #2020-05; and



WHEREAS, the CCMUA's Solicitor and General Counsel have assisted with negotiating an agreement with Net@Work; and

WHEREAS, during the negotiations, it was determined that the cost of the services provided by Net@Work would include a proposed cost not to exceed \$136,316 for the software and implementation, and an additional \$20,088 per year for cloud hosting services; and

WHEREAS, the CCMUA Board of Commissioners have reviewed a draft of the aforementioned agreement with Net@Work, which shall be nearly identical in all substantive aspects to the final agreement with Net@Work; and

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

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

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to enter into an agreement with Net@Work for upgrades to the CCMUA's existing Sage Abra Suite Human Resources and Payroll software in the amount of \$136,316 for the software and implementation, and an additional \$20,088 per year for cloud hosting services.


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 draft agreement with Net@Work and, in the event such revisions are made, the materially revised agreement shall be presented to the Board of Commissioners for additional approval.

ADOPTED: June 15, 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 June 15, 2020.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

CERTIFICATION OF AVAILABLE FUNDS

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

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

Authorizing the Execution of an Agreement between the CCMUA and Net@Work of Rochester, NY for Upgrades to the CCMUA's Human Resource and Payroll Software

3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is
ACCOUNT NUMBER IS: # 0150 0053
\$136,316 for software and implementation
\$20,088 for cloud hosting services
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Final Quantities Change Order to Mount Construction's Contract for Improvements to Camden City's Sewer System

#R-20:6-100

Whereas, the CCMUA awarded a contract to Mount Construction for improvements to Camden City's combined sewer system on November 20, 2017 in the amount of \$996,355 via Resolution #R-17:11-133; and

Whereas, the project has now been completed and the CCMUA and its Construction Manager, Johnson, Mirmiran & Thompson (JMT), have negotiated the final quantities change order, reflecting increases and decreases, among other things, in executing additional work; and

WHEREAS, the construction manager and Executive Director have reviewed the change order request submitted by Mount Construction in the credit amount of \$270,553.50 and believe it to be reasonably commensurate with the work to be performed; and

Whereas, this project will be funded through the NJ Environmental Infrastructure Financing Program; and

Whereas the CCMUA has followed the procedures 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 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 that it authorizes a final quantities credit change order to Mount Construction in the amount of \$270,553.50, thereby decreasing the contract amount \$996,355.00 to \$725,801.50.

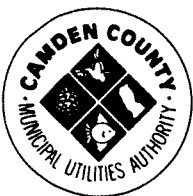
ADOPTED: June 15, 2020



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 15, 2020.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A DIVIDEND FROM THE CAMDEN COUNTY INSURANCE FUND COMMISSION FOR FUND YEARS 2011, 2012, 2013 & 2014

#R-20:6-101

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

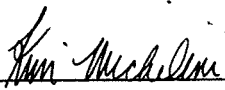
WHEREAS, N.J.A.C. 11:5-2.21, Section B, provides that a FUND may seek approval from the Commissioner of Insurance for a refund to its member entities of excess monies from any FUND year upon compliance with certain requirements; and

WHEREAS, the FUND has obtained a calculation from its Actuary and Executive Director that \$1,500,000 in excess is available as a dividend from its 2011, 2012, 2013 & 2014 Year Fund Accounts for the FUND's member entities; and

WHEREAS, the FUND administrators have informed the Camden County Municipal Utilities Authority that the distribution of the excess monies from the 2011, 2012, 2013 & 2014 Year Fund Accounts is consistent with maintaining the financial integrity of the FUND.

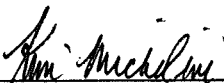
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that it is in the best interest of the County taxpayers to accept this distribution of excess monies in the amount of \$146,816.00 from the 2011, 2012, 2013 & 2014 Year Insurance Commission Fund Accounts.

ADOPTED: June 15, 2020



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 15, 2020.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CENTRAL JERSEY SUPPLY OF PERTH AMBOY, NEW JERSEY FOR SUPPLY AND DELIVERY OF MISCELLANEOUS PIPING ITEMS IN ACCORDANCE WITH SPECIFICATION #19-25

#R-20:6-102

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for supply and delivery of piping items used at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, twenty-one (21) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received two (2) bids in response to this effort; and

WHEREAS, based on the review of documents submitted, Central Jersey Supply is the lowest responsive bidder and the lowest responsive bid result is as follows.

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1	Supply and Delivery of Miscellaneous Piping Items as per Specification #19-25	\$679,018.82

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

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


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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is account #0171 0463 0004.

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **CENTRAL JERSEY SUPPLY COMPANY, 201 SECOND STREET, P. O. BOX 549, PERTH AMBOY, NJ 08862** as specified in CCMUA Specification #19-25 in the not to exceed two year contract amount of \$679,018.82 which was the lowest responsive bid received.

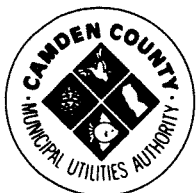
ADOPTED: JUNE 15, 2020



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 June 15, 2020.





STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CENTRAL JERSEY SUPPLY COMPANY, 201 SECOND STREET, P. O. BOX 549, PERTH AMBOY, NEW JERSEY, 08862 FOR THE SUPPLY AND DELIVERY OF MISCELLANEOUS PIPING ITEMS IN ACCORDANCE WITH SPECIFICATION #19-25**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: 0171-0463-0004. Year One \$50,000 and Year Two \$50,000
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY **Authorizing Payment to Komline-Sanderson Corporation in Connection with Repair and** **Replacement of Damaged Sludge Dryer Agitators, Shafts, and Related Components**

R-20:6-103

Whereas, on July 15, 2019, pursuant to Resolution No. 19:7-91, the Camden County Municipal Utilities Authority (“Authority”) entered into a Settlement Agreement with Komline-Sanderson Corporation (“Komline-Sanderson”) for the repair, replacement, and installation of damaged sludge dryer agitators, shafts, and related components;

Whereas, Komline-Sanderson has subcontracted certain work to Marshall Industrial Technologies in connection with the Agreement;

Whereas, the Settlement Agreement and the Komline-Sanderson proposal attached as Exhibit A to the Agreement, recognize that certain costs related to the aforementioned repair, replacement, and installation services will be passed-through to the CCMUA, subject to the CCMUA’s approval;

Whereas, the Settlement Agreement and the Komline-Sanderson proposal attached as Exhibit A to the Agreement, recognize that certain costs in the proposal are estimated based upon available information and may be subject to increase through the aforementioned pass-through costs, when such costs are required for the repair, replacement, and installation services;

Whereas, during the course of its performance as a subcontractor, Marshall Industrial Technologies identified certain repairs, replacements, installations, and related services that were required in order for Komline-Sanderson to fulfill its obligations under the Agreement;

Whereas, between January 14, 2020 and May 31, 2020, Marshall Industrial Technologies incurred pass-through costs in the amount of \$530,439.41, which are related to the aforementioned repairs, replacements, reassembly, and installation services;

Whereas, the aforementioned pass-through costs include \$203,706.47 above the not to exceed amount set forth in Resolution 19:7-91;

Whereas, the pass-through costs are contained in multiple invoices provided by Komline-Sanderson to demonstrate the work performed by Marshall Industrial Technologies;

Whereas, the invoices provided by Komline-Sanderson also set forth an itemized description of the pass-through costs incurred;




Whereas, the CCMUA has reviewed the aforementioned invoices and has determined that the repairs, replacements, and related costs incurred by Marshall Industrial Technologies arose directly from the obligations set forth in the 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 the expenditure will be charged in accordance with the comptroller function is #0171 0495 0010.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that the Authority is hereby authorized to make a payment in the amount of \$530,439.41 to Komline-Sanderson Corporation for pass-through charges incurred by Marshall Industrial Technologies, arising from the July 15, 2019 Settlement Agreement between the Authority and Komline-Sanderson Corporation.

ADOPTED: June 15, 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 June 15, 2020.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

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 Payment to Komline-Sanderson Corporation in Connection with Repair
and Replacement of Damaged Sludge Dryer Agitators, Shafts,
and Related Components**

3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0171 0495 0010
\$530,439.41

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



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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-20:06-104

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

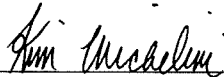
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on May 27, 2020 to all CCMUA Commissioners allowing for objections through June 1, 2020; and

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.

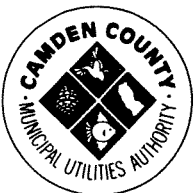
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: June 15, 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 June 15, 2020.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-20:06

1) Authorizing payment of \$26,999.99 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ROBERT DEITER (CK#173527) (REFUND ACCT #32-002350-0)	88.00
ROLAND LEES (CK#173528) (REFUND ACCT #36-001164-7)	500.00
JEFFREY RUGG (CK#173529) (REFUND ACCT #09-021578-1)	176.00
RACHEL STAHL (CK#173530) (REFUND ACCT #09-017898-9)	796.64
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
NJDEP (P-CARD)	1,953.80
AMAZON (P-CARD) (LAPTOPS, IT SUPPLIES, MASKS, THERMOMETERS)	4,064.68
ZOOM VIDEO COM (P-CARD) (REMOTE CONFERENCING SUBSCRIPTION)	250.97
WEB 4 HALF (P-CARD) (FACE MASKS)	210.17
WORLD PROFESSIONAL (P-CARD) (SURGICAL MASKS)	1,776.75
BROWN & BIGELOW (P-CARD) (FACE MASKS)	8,770.00
W.B. MASON (P-CARD) (COVID SUPPLIES)	6,145.10
FULL SOURCE (P-CARD) (MARKOUT SUPPLIES)	2,257.88
	<hr/>
TOTAL	\$26,999.99

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 \$1,352,922.48 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 3625 - ACE MOTOR SALES			
214325	0520 (R#6) TRUCK PARTS T-387	06/01/2020	78.62
Vendor 3625 - ACE MOTOR SALES Totals		Invoices	<u>\$78.62</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY			
280017106	0320 (R#12) BELT FILTER PRESS PARTS	06/01/2020	25,089.32
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals		Invoices	<u>\$25,089.32</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS191230A	1219 LAB TESTING 40-2379137	06/01/2020	55.00
ALS200401	0420 LAB TESTING 40-2397918 AND 40-2397919	06/01/2020	32.00
ALS200402	0420 LAB TESTING 40-2398023	06/01/2020	16.00
ALS200403	0420 LAB TESTING 40-2398241 THRU 40-2398243	06/01/2020	72.00
ALS200407	0420 LAB TESTING 40-2398481 THRU 40-2398757	06/01/2020	1,128.00
ALS200409	0420 LAB TESTING 40-2399074 THRU 40-2399104	06/01/2020	662.00
ALS200410	0420 LAB TESTING 40-2399319 THRU 40-2399399	06/01/2020	663.00
ALS200414	0420 LAB TESTING 40-2399745 THRU 40-2399857	06/01/2020	1,006.00
ALS200415	0420 LAB TESTING 40-2400053 THRU 40-2400057	06/01/2020	126.00
Vendor 5461 - ALS GROUP USA, CORP Totals		Invoices	<u>\$3,760.00</u>
Vendor 7450 - AMERICAN WEAR INC.			
694015	0520 UNIFORM RENTAL & CLEANING SERVICE	06/01/2020	760.61
696513	0520 UNIFORM RENTAL & CLEANING SERVICE	06/01/2020	705.41
Vendor 7450 - AMERICAN WEAR INC. Totals		Invoices	<u>\$1,466.02</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200311294039	0420 STRATFORD PS 5500-3962-010	06/01/2020	6,173.59
200831178070	0420 LINDENWOLD MS 5500-6255-149	06/01/2020	17.77
210003457948	0420 CLEMENTON PS 5500-3646-761	06/01/2020	4,682.53
200581256359	0520 BERLIN TWP PS 5500-4689-604	06/01/2020	3,637.14
200371291046	0520 WINSLOW TWP ST LIGHTS 5500-3393-513	06/01/2020	564.51
200051333081	0520 WATERFORD PS 5501-2577-304	06/01/2020	5,236.24
200841180527	0520 CHESILHURST PS 5501-1198-417	06/01/2020	736.17
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals		Invoices	<u>\$21,047.95</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
169388441	0320 COMPUTER SUPPLIES - CABLES, TV	06/01/2020	334.15
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals		Invoices	<u>\$334.15</u>
Vendor 86 - BARTON SUPPLY INC.			
342922	0420 (R#1) PRO PRESS PARTS SERVICE WATERLINE REPAIRS	06/01/2020	254.10
Vendor 86 - BARTON SUPPLY INC. Totals		Invoices	<u>\$254.10</u>
Vendor 1068 - BEAVERBROOK MOTORS, INC			
36553	0420 (R#2) TOWING T-247	06/01/2020	2,560.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals		Invoices	<u>\$2,560.00</u>
Vendor 5921 - BLOCK LINE SYSTEMS			
13781829	0520 TELEPHONE SERVICE	06/01/2020	1,688.52
Vendor 5921 - BLOCK LINE SYSTEMS Totals		Invoices	<u>\$1,688.52</u>
Vendor 2894 - BLUE STAR OF NJ INC			
53934	0520 COVID19- HAND SANITIZER	06/01/2020	1,590.00
53944	0520 COVID-19 DISINFECTANT	06/01/2020	1,935.00
53958	0520 COVID-19 HAND SANITIZER	06/01/2020	3,210.00
Vendor 2894 - BLUE STAR OF NJ INC Totals		Invoices	<u>\$6,735.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4496 - BOLLINGER INC			
048516	0620 ACCOUNT D0910-0001	06/01/2020	124.71
Vendor 4496 - BOLLINGER INC Totals		Invoices	\$124.71
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC.			
11141741	0520 ARMORED CAR SERVICE	06/01/2020	462.00
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC. Totals		Invoices	\$462.00
Vendor 125 - BROWN & CONNERY			
253485	0420 GENERAL LEGAL	06/01/2020	7,562.71
253486	0420 LINDENWOLD	06/01/2020	1,491.22
253734	0420 LABOR NEGOTIATIONS	06/01/2020	635.50
253824	0420 LONGO MECHANICAL	06/01/2020	902.00
Vendor 125 - BROWN & CONNERY Totals		Invoices	\$10,591.43
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101015377	0420 (R#1) BRAKE PARTS T-235	06/01/2020	50.48
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals		Invoices	\$50.48
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100119622	0420 SOLAR ENERGY	06/01/2020	10,514.81
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$10,514.81
Vendor 174 - CAMDEN, CITY OF			
2020-00000043	0320 WATER 77-0685618-9 12/19-03/20	06/01/2020	95.79
2020-00000044	0320 WATER 77-0685509-0 0120-0320	06/01/2020	2,791.45
2020-00000045	0420 WATER 77-0476372-6 0220-0420	06/01/2020	44.98
2020-00000046	0420 WATER 77-0473327-3 0220-0420	06/01/2020	411.35
2020-00000047	0420 WATER 77-0458094-8 0220-0420	06/01/2020	1,212.81
2020-00000048	0420 WATER 77-0472265-6 0220-0420	06/01/2020	28,968.55
2020-00000049	0420 WATER 77-0476315-5 0220-0420	06/01/2020	138,081.67
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$171,606.60
Vendor 2976 - CDW-G			
XQS9664	0420 COMPUTER SUPPLIES - ADMIN BLDG	06/01/2020	393.30
XSN6930	0420 COMPUTER SUPPLIES - ADMIN BLDG	06/01/2020	25.36
Vendor 2976 - CDW-G Totals		Invoices	\$418.66
Vendor 7143 - CENTER FOR FAMILY SERVICES			
POWERCORPS138	0320 PARK MAINTENANCE	06/01/2020	15,833.33
POWERCORPS140	0420 PARK MAINTENANCE	06/01/2020	15,833.33
Vendor 7143 - CENTER FOR FAMILY SERVICES Totals		Invoices	\$31,666.66
Vendor 499 - CERTIFIED LABS			
3893644	0320 (R#2) VEHICLE SUPPLIES - GARAGE	06/01/2020	868.45
Vendor 499 - CERTIFIED LABS Totals		Invoices	\$868.45
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5016672435	0420 (R#5) RESTOCK FIRST AID CABINETS	06/01/2020	483.89
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$483.89
Vendor 107 - City Radiator			
39231	0320 RADIATOR REPAIR COLWICK PS	06/01/2020	1,485.00
Vendor 107 - City Radiator Totals		Invoices	\$1,485.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202005	0520 BUSINESS INTERNET 05/13/20-06/12/20	06/01/2020	168.60
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices <u>\$168.60</u>
Vendor 1088 - CONTRACTOR SERVICE			
37940	0420 COVID19 PPE - FACE MASKS (10)	06/01/2020	2,500.00
38250	0520 SMALL TOOLS - LATCH & PLUNGER	06/01/2020	192.68
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices <u>\$2,692.68</u>
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
14269	0520 (R#5) GORMAN RUPP FILTER PRESS PART - WEAR PLATE ASSY	06/01/2020	254.30
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals			Invoices <u>\$254.30</u>
Vendor 217 - COURIER POST			
0003320633	0420 PUBLIC NOTICES 254264	06/01/2020	321.76
0003320853	0420 PUBLIC NOTICES 255933	06/01/2020	721.60
Vendor 217 - COURIER POST Totals			Invoices <u>\$1,043.36</u>
Vendor 6291 - DEKRA CERTIFICATION			
29167-3840161	0320 2020 BIOSOLIDS AUDIT & EMS INTERIM	06/01/2020	6,100.00
Vendor 6291 - DEKRA CERTIFICATION Totals			Invoices <u>\$6,100.00</u>
Vendor 3433 - DIAMOND TOOL			
3036761	0220 TOOLS BATTERY CHARGERS (5)	06/01/2020	125.00
3037615	0220 TOOLS BATTERY CHARGERS (5)	06/01/2020	500.00
Vendor 3433 - DIAMOND TOOL Totals			Invoices <u>\$625.00</u>
Vendor 3065 - EAST COAST STEEL, INC.			
69699	0320 PS & PLANT STEEL SUPPLIES	06/01/2020	3,337.00
Vendor 3065 - EAST COAST STEEL, INC. Totals			Invoices <u>\$3,337.00</u>
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1326787	0420 (R#4) GENERATOR MAINT - CHEWS LANDING PS	06/01/2020	32.00
1326848	0420 (R#4) GENERATOR MAINT - RUNNEMEDE	06/01/2020	292.44
1326916	0520 (R#5) TRUCK PARTS - HOSE ASSEMBLY T-427	06/01/2020	271.99
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices <u>\$596.43</u>
Vendor 6503 - FLEXIM AMERICAS CORPORATION			
US-S120-1309	0520 FLOW METER REPLACEMENT - BERLIN TWP PS	06/01/2020	8,815.23
Vendor 6503 - FLEXIM AMERICAS CORPORATION Totals			Invoices <u>\$8,815.23</u>
Vendor 2897 - FOLEY, INCORPORATED			
PS500018940	0420 (R#2) PARTS TO REPAIR T-427	06/01/2020	1,442.68
PS500018941	0420 (R#2) PARTS TO REPAIR T-427	06/01/2020	373.04
PS500019413	0420 (R#2) PARTS TO REPAIR T-427	06/01/2020	466.39
PS500020276	0420 (R#3) PARTS FOR T-287	06/01/2020	35.40
PS500020277	0420 (R#3) PARTS FOR T-287	06/01/2020	91.38
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices <u>\$2,408.89</u>
Vendor 134 - Gerhart Scale Corp.			
2006341-IN	0220 TRUCK SCALE PAYMENT	06/01/2020	46,274.50
Vendor 134 - Gerhart Scale Corp. Totals			Invoices <u>\$46,274.50</u>
Vendor 1196 - GRAINGER			
9459296357	0320 SMALL TOOLS FOR PS & PLANT HAMMER, DRILLS (2)	06/01/2020	1,797.60
9515125301	0420 AIR COMPRESSOR PARTS - GARAGE	06/01/2020	143.12

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Invoice Number	Invoice Description	Due Date	Amount
9524956100	0520 STOCK PARTS - INTERCEPTOR WH	06/01/2020	842.88
9525425485	0520 EXTERMINATING SUPPLIES - FLY CATCHER	06/01/2020	6.00
9527188727	0520 MAINTENANCE SUPPLIES - CLAMPS (50), SAW BLADES (25)	06/01/2020	1,044.75
9530638205	0520 MAINTENANCE WH - RATCHETING WRENCH SETS, SAE (2)	06/01/2020	658.76
9533847811	0520 INTERCEPTOR TRUCK SUPPLIES - EXTENSION CORD (4) REELS	06/01/2020	249.10
Vendor 1196 - GRAINGER Totals			Invoices <u>\$4,742.21</u>
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
147422P	0320 (R#6) PARTS T310 STARTER	06/01/2020	465.65
147696P	0420 (R#7) PS GENERATOR MAINTENANCE SUPPLIES	06/01/2020	243.80
147698P	0420 (R#7) PS GENERATOR MAINTENANCE SUPPLIES	06/01/2020	343.94
148308P	0520 (R#8) PS GENERATOR REPAIR	06/01/2020	66.23
148309P	0520 (R#8) PS GENERATOR REPAIR	06/01/2020	207.58
148310P	0520 (R#8) PS GENERATOR REPAIR	06/01/2020	106.99
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices <u>\$1,434.19</u>
Vendor 2582 - HYDROLOGIC, INC.			
047800	0520 WATER SOFTENER TESTING	06/01/2020	165.00
Vendor 2582 - HYDROLOGIC, INC. Totals			Invoices <u>\$165.00</u>
Vendor 7592 - IMPERIAL BAG & PAPER CO LLC			
6858961	0420 COVID-19 DISINFECTANT & SANITIZER	06/01/2020	4,993.50
Vendor 7592 - IMPERIAL BAG & PAPER CO LLC Totals			Invoices <u>\$4,993.50</u>
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16203857	0420 (R#5) BATTERY INVENTORY	06/01/2020	750.31
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals			Invoices <u>\$750.31</u>
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202004	0420 DENTAL	06/01/2020	141.00
202005	0520 DENTAL	06/01/2020	141.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices <u>\$282.00</u>
Vendor 4614 - KENAMETAL INC.			
9055626102	0320 SMALL TOOLS - THREADING INSERTS (30)	06/01/2020	677.70
Vendor 4614 - KENAMETAL INC. Totals			Invoices <u>\$677.70</u>
Vendor 4734 - KRS SERVICES INC			
16332	0320 (R#11) Q1 2020 BACKFLOW INSPECTIONS	06/01/2020	2,442.00
Vendor 4734 - KRS SERVICES INC Totals			Invoices <u>\$2,442.00</u>
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1461134	0420 (R#17) HYPOCHLORITE	06/01/2020	3,942.83
1461135	0420 (R#17) HYPOCHLORITE	06/01/2020	3,898.78
1461136	0420 (R#17) HYPOCHLORITE	06/01/2020	3,851.26
1461137	0420 (R#17) HYPOCHLORITE	06/01/2020	3,827.59
1461138	0420 (R#17) HYPOCHLORITE	06/01/2020	3,888.96
1462691	0420 (R#17) HYPOCHLORITE	06/01/2020	3,899.19
1461139	0420 (R#17) HYPOCHLORITE	06/01/2020	3,849.69
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices <u>\$27,158.30</u>
Vendor 5128 - LANDAUER, INC			
100784480	0420 RADIATION MONITORING	06/01/2020	443.68
Vendor 5128 - LANDAUER, INC Totals			Invoices <u>\$443.68</u>
Vendor 488 - MAJESTIC OIL COMPANY			
51601	0520 (R#9) GASOLINE	06/01/2020	3,057.52

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Invoice Number	Invoice Description	Due Date	Amount
50090	0520 (R#9) GASOLINE	06/01/2020	3,309.04
51752	0520 (R#9) GASOLINE	06/01/2020	3,859.44
50591	0520 (R#9) GASOLINE	06/01/2020	3,096.10
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$13,322.10</u>
Vendor 6459 - MARSHALL INDUSTRIAL TECH			
238186	0220 (R#4) MIXER REPAIRS - AERATION ANKS	06/01/2020	20,825.00
Vendor 6459 - MARSHALL INDUSTRIAL TECH Totals			Invoices <u>\$20,825.00</u>
Vendor 62 - McKernan Architects & Associates			
20-113	0420 ARCHITECT SERVICE	06/01/2020	12,000.00
Vendor 62 - McKernan Architects & Associates Totals			Invoices <u>\$12,000.00</u>
Vendor 526 - McMASTER-CARR SUPPLY CO.			
35924931	0220 SEWER PIPE CLEANER	06/01/2020	390.12
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices <u>\$390.12</u>
Vendor 7384 - MLK & ASSOCIATES			
20-0294	0520 VALVE REPLACEMENTS - CLEMENTON PS	06/01/2020	16,012.91
Vendor 7384 - MLK & ASSOCIATES Totals			Invoices <u>\$16,012.91</u>
Vendor 3898 - MOTION INDUSTRIES INC.			
PA72-225553	0520 GEAR MOTOR - FINAL SEDIMENTATION TANKS LONG	06/01/2020	3,002.09
Vendor 3898 - MOTION INDUSTRIES INC. Totals			Invoices <u>\$3,002.09</u>
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
132884	0220 (R#5) BUGGY BATTERIES	06/01/2020	(18.00)
138159	0320 (R#5) BUGGY BATTERIES	06/01/2020	(63.59)
9597-146508	0420 (R#5) BUGGY BATTERIES	06/01/2020	1,314.88
9597-147094	0420 (R#5) BUGGY BATTERIES	06/01/2020	(216.00)
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices <u>\$1,017.29</u>
Vendor 3344 - NICHEM			
124572	0520 (R#5) CARBON REPLACEMENT - SCUM UNIT	06/01/2020	53,500.00
Vendor 3344 - NICHEM Totals			Invoices <u>\$53,500.00</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
615003519532	0420 RUNNEMEDE PS 1018-210025549134	06/01/2020	4,400.04
647502981581	0420 LAWNSIDE PS 1018-210027392020	06/01/2020	479.24
100003277376	0420 CHEWS LANDING FS 1018-210025548858	06/01/2020	119.51
670003275541	0420 BALDWINS RUN FS 1018-210026318098	06/01/2020	79.84
670003275542	0420 BALDWINS RUN PS	06/01/2020	775.18
612503550412	0420 CATALINA HILLS FS 1018-210026395125	06/01/2020	79.84
612503550413	0420 CATALINA HILLS PS 1018-210026395224	06/01/2020	649.56
100003280562	0420 CHEWS LANDING PS 1018-210025548940	06/01/2020	3,170.25
615003533136	0420 BROOKFIELD PS 1018-210026806779	06/01/2020	48.00
633753221302	0420 STRATFORD FS 1018-210026545111	06/01/2020	179.64
633753221303	0420 STRATFORD PS 1018-210026545173	06/01/2020	345.41
625003264354	0420 MARDALE FS 1018-210026158081	06/01/2020	79.84
678753217762	0420 MARDALE FS 1018-210026318036	06/01/2020	153.67
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$10,560.02</u>
Vendor 4280 - OFFICE BASICS, INC.			
I-1461277	0220 OFFICE SUPPLIES	06/01/2020	46.88
I-1462315	0320 OFFICE SUPPLIES	06/01/2020	43.92
CM-83978	0320 OFFICE SUPPLIES	06/01/2020	(15.19)
I-1495939	0420 OFFICE SUPPLIES	06/01/2020	859.08
I-1507618	0520 OFFICE SUPPLIES	06/01/2020	175.50

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4280 - OFFICE BASICS, INC. Totals		Invoices	\$1,110.19
Vendor 6069 - ONE CALL CONCEPTS			
0045169	0420 ONE CALL MESSAGES	06/01/2020	1,527.28
Vendor 6069 - ONE CALL CONCEPTS Totals		Invoices	\$1,527.28
Vendor 7875 - PACE ANALYTICAL NATIONAL			
1195932	1119 ANALYSIS - GEMS LANDFILL	06/01/2020	559.50
1207059	1219 ANALYSIS - GEMS LANDFILL	06/01/2020	292.00
1214042	0120 ANALYSIS - GEMS LANDFILL	06/01/2020	292.00
1218483	0220 ANALYSIS - GEMS LANDFILL	06/01/2020	292.00
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals		Invoices	\$1,435.50
Vendor 7790 - PARAGON CONSULTING SERVICES			
58124	0420 CONSULTING CUSTOMER SERVICE COMPUTING	06/01/2020	7,205.00
Vendor 7790 - PARAGON CONSULTING SERVICES Totals		Invoices	\$7,205.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
604805587247	0420 MAIN PLANT ST. LIGHTS 73-796-972-18	06/01/2020	2,046.90
605903730533	0420 MAIN PLANT GAS	06/01/2020	143.78
600706570944	0420 GLOUCESTER PS	06/01/2020	8,933.28
603006807397	0420 MAIN PLANT GAS	06/01/2020	21,682.78
603006807397A	0420 MAIN PLANT ELECTRIC 42-006-095-09	06/01/2020	129,693.31
603306064743	0420 BALDWINS RUN PS 42-475-546-03	06/01/2020	7,207.09
603605945983	0420 MAIN PLANT GAS 68-841-515-01	06/01/2020	22,982.08
602206278414	0420 COLUMBIA LAKES PS 42-475-541-07	06/01/2020	1,472.81
602206278415	0420 KINGSTON PS 42-475-544-09	06/01/2020	3,570.74
602906650561	0420 PENNSAUKEN CREEK PS 73-796-958-00	06/01/2020	2,604.51
602906650562	0420 PENNSAUKEN MS 73-796-959-08	06/01/2020	221.68
604400756890	0420 COLWICK PS 73-796-975-01	06/01/2020	1,501.86
605704336569	0420 BROOKFIELD PS 73-796-971-02	06/01/2020	587.45
605704336570	0420 KINGS HWY MS 73-796-978-03	06/01/2020	24.17
601206512001	0420 COOPER RIVER PS 42-475-545-06	06/01/2020	10,235.70
600406606393	0420 WOODCREST MS 73-796-966-02	06/01/2020	25.48
601306499924	0420 LAWNSIDE PS 42-475-538-01	06/01/2020	10,877.29
600206636389	0420 CHELTON AVE. 73-796-977-06	06/01/2020	190.34
603006816317	0320 MAIN PLANT GAS 42-534-545-18	06/01/2020	50,319.07
603006816318	0420 MAIN PLANT GAS 42-534-545-18	06/01/2020	48,670.08
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$322,990.40
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0013	0520 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	06/01/2020	5,500.00
0014	0520 CLEAN, DISINFECT, SANITIZE - SERVICE BUILDING	06/01/2020	8,000.00
0015	0520 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG.	06/01/2020	5,500.00
0017	0520 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG.	06/01/2020	8,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals		Invoices	\$27,000.00
Vendor 4873 - RUBBER SUPPLY COMPANY			
11005346-01	0520 ROAD CREW SUPPLIES - VARIOUS HOSES (FLAT & SUCTION)	06/01/2020	593.60
11005346-02	0520 ROAD CREW SUPPLIES - VARIOUS HOSES (FLAT & SUCTION)	06/01/2020	8,062.30
Vendor 4873 - RUBBER SUPPLY COMPANY Totals		Invoices	\$8,655.90
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
34254	0320 (R#5) BAR SCREEN REPAIRS	06/01/2020	151,189.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals		Invoices	\$151,189.00
Vendor 3894 - SISCO MATERIAL HANDLING			
00086888	1219 (R#44) TON HOIST/CRANE REPAIR - BALDWIN RUN PS	06/01/2020	949.00
00087389	0120 (R#43) CRANE STRUCTURAL EVALUATION DEWATERING BLDG	06/01/2020	16,472.10

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 3894 - SISSCO MATERIAL HANDLING		Totals	Invoices
			\$17,421.10
Vendor 6014 - THESING POWER SWEEPING, INC.			
501138	0420 PARKING LOT SWEEPING	06/01/2020	495.00
501205	0420 PARKING LOT SWEEPING	06/01/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC.		Totals	Invoices
			\$990.00
Vendor 6666 - THOMSON REUTERS			
841905342	0220 SUBSCRIPTION CHARGES 02/01/20-02/29/20	06/01/2020	564.82
842067832	0320 SUBSCRIPTION CHARGES 03/01/20-03/31/20	06/01/2020	630.00
842235378	0420 SUBSCRIPTION CHARGES 04/01/20-04/30/20	06/01/2020	630.00
Vendor 6666 - THOMSON REUTERS		Totals	Invoices
			\$1,824.82
Vendor 2368 - TTI ENVIRONMENTAL INC.			
19-1135APR20	0420 TANK TESTING	06/01/2020	3,000.00
Vendor 2368 - TTI ENVIRONMENTAL INC.		Totals	Invoices
			\$3,000.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B20051100001	0520 ACCOUNT 1360-6207 HEALTHCARE	06/01/2020	15,336.43
B20051100002	0520 ACCOUNT 1360-6107 HEALTHCARE	06/01/2020	30,445.15
B20051100003	0520 ACCOUNT 1360-4095 HEALTHCARE	06/01/2020	56,601.28
B20051100004	0520 ACCOUNT 1360-4195 HEALTHCARE	06/01/2020	149,775.36
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE		Totals	Invoices
			\$252,158.22
Vendor 5677 - ULINE INC.			
116781755	0220 UNIFORMS - TYVEK PANTS	06/01/2020	2,953.77
118322820	0320 MAINTENANCE WAREHOUSE EQUIPMENT CART	06/01/2020	380.03
Vendor 5677 - ULINE INC.		Totals	Invoices
			\$3,333.80
Vendor 5708 - VERIZON ONLINE			
202006	0620 SOLUTION BUNDLE	06/01/2020	410.27
Vendor 5708 - VERIZON ONLINE		Totals	Invoices
			\$410.27
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9854672431	0520 TELEMETRY 04/16/20-05/15/20	06/01/2020	587.96
9854672432	0520 TELEMETRY 04/16/20-05/15/20	06/01/2020	1,955.37
9854672433	0520 TELEMETRY 04/16/20-05/15/20	06/01/2020	1,409.33
9854672434	0520 TELEMETRY 04/16/20-05/15/20	06/01/2020	176.07
Vendor 3878 - VERIZON WIRELESS-MOBILE		Totals	Invoices
			\$4,128.73
Vendor 5075 - W.B. MASON COMPANY, INC.			
206776456	0120 OFFICE SUPPLIES - TONER	06/01/2020	1,215.94
206925006	0120 OFFICE SUPPLIES - TONER	06/01/2020	219.98
CR7738228	0120 OFFICE SUPPLIES - TONER	06/01/2020	(219.98)
208543459	0320 OFFICE SUPPLIES	06/01/2020	220.29
209878510	0420 MEETING EXPENSE	06/01/2020	228.97
CR8069614	0520 OFFICE SUPPLIES - TONER	06/01/2020	(525.98)
210234745	0520 OFFICE SUPPLIES - TONER	06/01/2020	468.00
Vendor 5075 - W.B. MASON COMPANY, INC.		Totals	Invoices
			\$1,607.22
Vendor 35 - Wayman Fire Protection Inc.			
1107576	0420 (R#8) FIRE SPRINKLER TEST & INSP KINGSTON PS	06/01/2020	1,159.16
1107715	0420 (R#14) FIRE SPRINKLER TEST & INSP BERLIN TWP PS	06/01/2020	2,244.58
1107758	0420 (R#11) FIRE SPRINKLER TEST & INSP CATALINA PS	06/01/2020	621.16
1107759	0520 (R#6) FIRE SPRINKLER TEST & INSP COLUMBIA LAKES PS	06/01/2020	1,131.20
1107785	0420 (R#10) FIRE SPRINKLER TEST & INSP CLEMENTON PS	06/01/2020	1,376.12
1107786	0420 (R#9) FIRE SPRINKLER TEST & INSP MARDALE PS	06/01/2020	569.12
1107844	0420 (R#9) FIRE SPRINKLER TEST & INSP MARDALE PS	06/01/2020	1,109.16

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Invoice Number	Invoice Description	Due Date	Amount
1107845	0420 (R#10) FIRE SPRINKLER TEST & INSP CLEMENTON PS	06/01/2020	621.16
Vendor 35 - Wayman Fire Protection Inc. Totals			Invoices <u>\$8,831.66</u>
Vendor 5498 - XO COMMUNICATIONS			
0340233865	0520 TELEPHONE 004000000041265	06/01/2020	782.61
Vendor 5498 - XO COMMUNICATIONS Totals			Invoices <u>\$782.61</u>
Grand Totals			Invoices <u><u>\$1,352,922.48</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING PAYMENT OF \$2,816,115.17 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

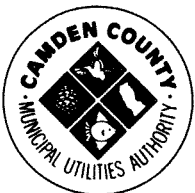
R-20:06-105

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 \$773,710.96 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
RINIMATIA FRASIER (CK#173531) (REFUND ACCT #08-007996-5)	769.94
MICHAEL MCCLOSKEY (CK#173601) (REFUND ACCT #18-002599-1)	176.00
MARIANNE ROBBINS (CK#173602) (REFUND ACCT #09-013300-0)	236.15
STEPHANIE HORWATH (CK#173603) (REFUND ACCT #25-001649-0)	352.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MAY 2020)	36,264.20
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MAY 2020)	3,925.08
PAYROLL EXPENSES - MAY 2020	731,987.59
TOTAL	<hr/> \$773,710.96



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 \$912,771.90 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
D&B	10,338.36
EASTERN ENVIRONMENTAL	285,690.27
EASTERN ENVIRONMENTAL	100,118.36
MOUNT CONSTRUCTION	14,516.03
NORTHEAST REMSCO	455,014.00
NORTHEAST REMSCO	47,094.88
VOUCHER TOTAL	\$912,771.90


Expenses of \$1,129,632.31 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

ADOPTED: JUNE 15, 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 June 15, 2020.



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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7286 - AIRGAS USA LLC			
9100212173	0420 (R#1) LIQUID OXYGEN	06/15/2020	1,694.89
9100247384	0420 (R#1) LIQUID OXYGEN	06/15/2020	1,952.50
9100247465	0420 (R#1) LIQUID OXYGEN	06/15/2020	1,952.50
9100322096	0420 (R#1) LIQUID OXYGEN	06/15/2020	1,737.80
9100401341	0420 (R#1) LIQUID OXYGEN	06/15/2020	1,862.78
9100401342	0420 (R#1) LIQUID OXYGEN	06/15/2020	1,879.58
9100401343	0420 (R#1) LIQUID OXYGEN	06/15/2020	1,719.41
9100517212	0420 (R#1) LIQUID OXYGEN	06/15/2020	1,932.70
9100517213	0420 (R#1) LIQUID OXYGEN	06/15/2020	1,724.31
9100517214	0420 (R#1) LIQUID OXYGEN	06/15/2020	1,863.24
Vendor 7286 - AIRGAS USA LLC Totals			Invoices \$18,319.71
Vendor 6145 - ALISA SMITH, PETTY CASH CUST.			
2020-00000050	0520 PETTY CASH	06/15/2020	552.95
Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals			Invoices \$552.95
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS			
225968	0520 SAFETY EQ CALIBRATION	06/15/2020	2,788.70
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS Totals			Invoices \$2,788.70
Vendor 5461 - ALS GROUP USA, CORP			
ALS200416	0420 LAB TESTING 40-2400243 THRU 40-2400297	06/15/2020	430.00
ALS200420	0420 LAB TESTING 40-2400571 THRU 40-2400665	06/15/2020	949.00
ALS200421	0420 LAB TESTING 40-2400797 THRU 40-2400807	06/15/2020	162.00
ALS200422	0420 LAB TESTING 40-2401068 THRU 40-2401156	06/15/2020	963.00
ALS200423	0420 LAB TESTING 40-2401383 THRU 40-2401418	06/15/2020	71.00
ALS200429	0420 LAB TESTING 40-2402371 THRU 40-2402549	06/15/2020	1,842.00
ALS200430	0420 LAB TESTING 40-2402739 THRU 40-2403531	06/15/2020	2,647.00
ALS200504	0520 LAB TESTING 40-2403764 THRU 40-2403787	06/15/2020	160.00
ALS200505	0520 LAB TESTING 40-2403866 THRU 40-2403907	06/15/2020	486.00
ALS200506	0520 LAB TESTING 40-2404067 THRU 40-2404098	06/15/2020	235.00
ALS200507	0520 LAB TESTING 40-2404175 THRU 40-2404206	06/15/2020	294.00
ALS200508	0520 LAB TESTING 40-2404378 THRU 40-2404459	06/15/2020	503.00
ALS200511	0520 LAB TESTING 40-2404719 THRU 40-2404776	06/15/2020	363.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$9,105.00
Vendor 7450 - AMERICAN WEAR INC.			
699006	0520 UNIFORM RENTAL & CLEANING SERVICE	06/15/2020	705.42
701564	0620 UNIFORM RENTAL & CLEANING SERVICE	06/15/2020	705.42
704127	0620 UNIFORM RENTAL & CLEANING SERVICE	06/15/2020	760.62
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices \$2,171.46
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-00000051	0520 BLACKWOOD PS 001003316 0719319	06/15/2020	138.45
2020-00000052	0520 BLACKWOOD PS 001003314 1082308	06/15/2020	138.45
2020-00000053	0520 BLACKWOOD HYD 001003351 0719350	06/15/2020	41.28
2020-00000054	0520 BLACKWOOD FS 001003314 0719317	06/15/2020	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$478.84
Vendor 1576 - ASSOC. OF ENVIRON. AUTHORITIES			
202001	0120 MEMBERSHIP DUES 1/1/2020-12/31/2020	06/15/2020	6,552.00
Vendor 1576 - ASSOC. OF ENVIRON. AUTHORITIES Totals			Invoices \$6,552.00
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200391294277	0520 CEDARBROOK PS 5501-1177-759	06/15/2020	3,262.96
200601257032	0520 BERLIN BORO PS 5500-4710-996	06/15/2020	2,583.16
200181322543	0520 SICKLERVILLE PS 5500-6254-829	06/15/2020	4,399.17

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals		Invoices	\$10,245.29
Vendor 86 - BARTON SUPPLY INC.			
345590	0520 (R#2) PARTS FOR DEWATERING BASEMENT REPAIRS	06/15/2020	343.52
Vendor 86 - BARTON SUPPLY INC. Totals		Invoices	\$343.52
Vendor 1068 - BEAVERBROOK MOTORS, INC			
36594	0420 (R#3) TOWING TEMPORARY CARBON FILTER - COOPER RIVER	06/15/2020	600.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals		Invoices	\$600.00
Vendor 993 - BERLIN, BOROUGH OF			
2020-00000055	0520 BERLIN TWP ACCT# 38170-0	06/15/2020	196.00
2020-00000056	0520 BERLIN BORO PS ACCT# 6034-0	06/15/2020	1,035.00
Vendor 993 - BERLIN, BOROUGH OF Totals		Invoices	\$1,231.00
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101020051	0520 (R#2) PARTS T-361	06/15/2020	485.56
100987852	1119 (R#2) PARTS T-361	06/15/2020	(47.79)
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals		Invoices	\$437.77
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000007	0220 CHP FACILITY OPERATIONS	06/15/2020	144,980.00
3039-000007A	0220 CHP FACILITY OPERATIONS	06/15/2020	(8,333.00)
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$136,647.00
Vendor 3467 - CDM SMITH INC.			
90099696	0520 (R#36) CSO PLANNING - CAMDEN CITY	06/15/2020	16,445.39
90099754	0520 (R#3) GEN ENG	06/15/2020	9,082.22
Vendor 3467 - CDM SMITH INC. Totals		Invoices	\$25,527.61
Vendor 7143 - CENTER FOR FAMILY SERVICES			
POWERCORPS142	0520 PARK MAINTENANCE	06/15/2020	15,833.33
Vendor 7143 - CENTER FOR FAMILY SERVICES Totals		Invoices	\$15,833.33
Vendor 7783 - Formally V3290 CONCENTRA			
512390996	0220 PHYSICAL - CONRAD	06/15/2020	173.50
Vendor 7783 - Formally V3290 CONCENTRA Totals		Invoices	\$173.50
Vendor 1088 - CONTRACTOR SERVICE			
37182	0320 MARKOUT SUPPLIES / INTERCEPTOR	06/15/2020	1,313.69
38442	0520 MARKOUT SUPPLIES INTERCEPTOR	06/15/2020	41.14
Vendor 1088 - CONTRACTOR SERVICE Totals		Invoices	\$1,354.83
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
14164	0520 (R#3) BT FEED PUMP PARTS	06/15/2020	5,899.33
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals		Invoices	\$5,899.33
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
6490	0420 - R#31-COMBINED HEAT/SLUDGE DIGESTER-CM SERVICES	06/15/2020	10,338.36
6491	0420 (R#16) DESIGN DURING CONST. CHAMBER	06/15/2020	10,551.15
6492	0420 (R#3) DESIGN SERVICES CAMDEN CITY 27TH ST.	06/15/2020	15,644.10
6494	0420 (R#3) GEN ENG 2020	06/15/2020	31,910.36
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$68,443.97
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
228224	0420 BOND COUNSEL 640-23	06/15/2020	1,406.00

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Invoice Number	Invoice Description	Due Date	Amount
228225	0420 BOND COUNSEL 640-26	06/15/2020	74.00
228226	0420 BOND COUNSEL BERLIN TWP FORCE MAIN	06/15/2020	55.50
228227	0420 BOND COUNSEL NJIB	06/15/2020	37.00
Vendor: 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices: <u>\$1,572.50</u>
Vendor: 2040 - EAGLE EQUIPMENT INC.			
2000493	0520 SAFETY GEAR FOR USE WITH VACTOR	06/15/2020	1,690.00
Vendor: 2040 - EAGLE EQUIPMENT INC. Totals			Invoices: <u>\$1,690.00</u>
Vendor: 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
11-116	0520 - CONTRACT 116-RAW SEWAGE PUMP UPGRADES	06/15/2020	285,690.27
11-117A	0520 - CONTRACT 117A-WET WEATHER IMPROVEMENTS	06/15/2020	100,118.36
Vendor: 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals			Invoices: <u>\$385,808.63</u>
Vendor: 2591 - EDWIN ELLIOT & CO., INC.			
6718	0620 (R#5) ROTORK IQ2 PARTS - 32ND ST.	06/15/2020	1,191.00
Vendor: 2591 - EDWIN ELLIOT & CO., INC. Totals			Invoices: <u>\$1,191.00</u>
Vendor: 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
148692	0520 HEALTH FLEX SPENDING ADMINISTRATION	06/15/2020	31.60
Vendor: 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices: <u>\$31.60</u>
Vendor: 1196 - GRAINGER			
9514754804	0420 OFFICE SUPPLIES	06/15/2020	718.51
9531122332	0520 SMALL TOOLS - PLIERS (6); SAE & METRIC HEX KEYS (6)	06/15/2020	366.90
9539078684	0520 OFFICE SUPPLIES	06/15/2020	75.30
Vendor: 1196 - GRAINGER Totals			Invoices: <u>\$1,160.71</u>
Vendor: 7871 - GREAT AMERICA FINANICAL			
26991459	0520 MAILING EQUIPMENT RENTAL	06/15/2020	407.00
27180392	0620 MAILING EQUIPMENT RENTAL	06/15/2020	407.00
Vendor: 7871 - GREAT AMERICA FINANICAL Totals			Invoices: <u>\$814.00</u>
Vendor: 354 - GREELEY & HANSEN ENGINEERING			
0000632220	0520 (R#16) CONST MANAGE SERVICES & INSPECTION	06/15/2020	3,330.11
0000632221	0520 (R#15) DESIGN ENG SERVICES - CONST. RAW SEWAGE	06/15/2020	19,387.39
Vendor: 354 - GREELEY & HANSEN ENGINEERING Totals			Invoices: <u>\$22,717.50</u>
Vendor: 5446 - HAWKINS DELAFIELD & WOOD, LLP			
032493	0420 BOND COUNSEL - DIGESTER	06/15/2020	4,052.63
Vendor: 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals			Invoices: <u>\$4,052.63</u>
Vendor: 3349 - HEWLETT-PACKARD Financial Services Company			
509277495	0620 COPIER LEASE 06-01-20-06/31/20	06/15/2020	715.76
Vendor: 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices: <u>\$715.76</u>
Vendor: 6958 - HYDRO INTERNATIONAL			
SIN-001834	0420 (R#8) STRAINER PRESS REPAIRS	06/15/2020	1,350.94
SIN-001889	0520 (R#10) STRAINER PRESS PARTS - PNEUMATIC SWITCHES (3)	06/15/2020	608.58
Vendor: 6958 - HYDRO INTERNATIONAL Totals			Invoices: <u>\$1,959.52</u>
Vendor: 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6632654	0620 COVID19 - PPE MASKS (40); DISINFECT/SANITIZER (60 EA)	06/15/2020	5,265.26
Vendor: 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals			Invoices: <u>\$5,265.26</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6996 - JMT			
156441	0420 (R#5) BERLIN FORCE MAIN EMERG	06/15/2020	15,172.62
156383	0420 (R#18) NEWTON CREEK SOIL EROSION DESIGN	06/15/2020	3,297.62
156396	0420 (R#10) DESIGN DURING CONST. P.S. CAMDEN CITY & OUTFALLS	06/15/2020	2,111.33
156444	0420 (R#3) GEN ENG 2020	06/15/2020	35,694.12
14-157111	0420 (R#14) CONST. MANAGE - WET WEATHER	06/15/2020	52,775.65
Vendor 6996 - JMT Totals			Invoices <u>\$109,051.34</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5010514345	0620 COPIER MAINTENANCE 06/09/20-07/08/20	06/15/2020	282.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$282.02</u>
Vendor 5128 - LANDAUER, INC			
100790808	0520 RADIATION MONITORING	06/15/2020	302.40
Vendor 5128 - LANDAUER, INC Totals			Invoices <u>\$302.40</u>
Vendor 488 - MAJESTIC OIL COMPANY			
14818-50435	0520 (R#5) DIESEL	06/15/2020	1,283.43
15007-50647	0520 (R#6) DIESEL	06/15/2020	2,158.00
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$3,441.43</u>
Vendor 3011 - MOUNT CONSTRUCTION, INC.			
6-FINAL-PHASE VI	0520 - GREEN & GREY PHASE VI	06/15/2020	14,516.03
Vendor 3011 - MOUNT CONSTRUCTION, INC. Totals			Invoices <u>\$14,516.03</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
52747532	0520 TYVEK 400 PANTS XXL (5)	06/15/2020	1,145.25
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			Invoices <u>\$1,145.25</u>
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
9597-153371	0520 (R#6) SMALL TOOLS - DRILL BIT SET & TIRE REPAIR KIT	06/15/2020	109.23
9597-155291	0520 (R#7) SMALL EQUIPMENT - HAND PUMP - GARAGE	06/15/2020	14.28
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices <u>\$123.51</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4346361	0620 ACCOUNT 51075 VISION	06/15/2020	50.42
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices <u>\$50.42</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
670003301860	0520 PENNSAUKEN MS 1018-210022649790	06/15/2020	153.67
673753266858	0520 PENNSAUKEN MS 1018-210028292901	06/15/2020	48.00
608753766137	0520 COLUMBIA LAKES FS 1018-210026457092	06/15/2020	79.84
608753766138	0520 COLUMBIA LAKES PS 1018-210026457238	06/15/2020	213.17
608753766139	0520 KINGSTON FS 1018-210026457320	06/15/2020	79.84
608753766140	0520 KINGSTON PS 1018-210026457429	06/15/2020	193.34
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$767.86</u>
Vendor 5741 - NORTHEAST REMSCO			
1078016	0520 - R#16-SEPARATION OF CITY & COUNTY INTERCEPTORS	06/15/2020	47,094.88
1072029	0520 - R#29-SLUDGE DIGESTER INSTALLER	06/15/2020	455,014.00
Vendor 5741 - NORTHEAST REMSCO Totals			Invoices <u>\$502,108.88</u>
Vendor 2472 - NORTHERN TOOL & EQUIPMENT			
45174977	0620 EQUIPMENT LIFT FOR MAINT GENIE #SLC-18 LIFT	06/15/2020	2,777.29
Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals			Invoices <u>\$2,777.29</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6641 - NW FINANCIAL GROUP LLC			
26654	0420 FINANCIAL ADVISORY	06/15/2020	950.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices \$950.00
Vendor 5015 - OFFICIAL PAYMENTS			
1000024106	0420 PROCESS ONLINE PAYMENTS	06/15/2020	206.85
Vendor 5015 - OFFICIAL PAYMENTS Totals			Invoices \$206.85
Vendor 5852 - PELLEGRINO CHEVROLET			
CM299698	0320 (R#2) PARTS T-384	06/15/2020	(74.96)
300872	0520 (R#2) PARTS T-384	06/15/2020	454.80
Vendor 5852 - PELLEGRINO CHEVROLET Totals			Invoices \$379.84
Vendor 726 - PHILADELPHIA INQUIRER			
726	0420 PUBLIC NOTICE 020430001	06/15/2020	307.80
Vendor 726 - PHILADELPHIA INQUIRER Totals			Invoices \$307.80
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
606003319980	0520 WOODLYNNE MS 73-796-968-07	06/15/2020	12.21
603406047764	0520 SOMERDALE MS 73-796-956-06	06/15/2020	12.18
603406047765	0520 VOORHEES MS 73-796-962-03	06/15/2020	14.57
600906580938	0520 CHEWS LANDING PS 42-475-539-09	06/15/2020	11,809.68
601106550546	0520 HADDONFIELD MS 73-796-957-03	06/15/2020	19.30
601106550547	0520 COLES MILLS MS 73-796-965-05	06/15/2020	9.85
601406487719	0520 COLLINGSWOOD PS 42-475-543-01	06/15/2020	2,986.25
601906383993	0520 CATALINA HILLS PS 73-796-953-04	06/15/2020	2,715.42
601906383994	0520 MARDALE PS 73-796-964-08	06/15/2020	608.91
601106555159	0520 OAKLYN MS 73-796-954-01	06/15/2020	18.69
601106555160	0520 AUDUBON MS 73-796-970-05	06/15/2020	10.04
601806410224	0520 RUNNEMED PS 42-475-537-04	06/15/2020	12,224.41
601806410225	0520 W. COLLINGSWOOD PS 42-475-540-18	06/15/2020	3,874.33
601806410226	0520 BLACKWOOD PS 42-475-542-04	06/15/2020	1,837.52
603406056486	0520 BARRINGTON MS 73-796-955-09	06/15/2020	10.11
603406056487	0520 HADDON HTS MS 73-796-979-00	06/15/2020	23.22
600106670113	0520 MT. EPHRAIM MS 73-796-969-04	06/15/2020	17.04
600106670114	0520 BELLMAWR PS 73-796-974-04	06/15/2020	2,156.42
600106670115	0520 AUDUBON PARK MS 73-796-981-09	06/15/2020	17.34
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$38,377.49
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0018	0520 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG.	06/15/2020	5,500.00
0019	0520 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG.	06/15/2020	8,000.00
0020	0620 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG	06/15/2020	5,500.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals			Invoices \$19,000.00
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X137-16	0420 (R#17) DESIGN DURING CONST. ARCH ST. PS	06/15/2020	1,062.62
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals			Invoices \$1,062.62
Vendor 6936 - RIVER FRONT RECYCLING			
231329	0220 ASPHALT DISPOSAL BERLIN TWP FORCE MAIN REPAIR	06/15/2020	143.40
231701	0320 BERLIN FORCE MAIN REPAIRS ASPHALT DISPOSAL	06/15/2020	275.16
Vendor 6936 - RIVER FRONT RECYCLING Totals			Invoices \$418.56
Vendor 6134 - RUTGERS, THE STATE UNIVERSITY			
824025-54863	0619 (R#5) GREEN INFRASTRUCTURE CAMDEN CITY	06/15/2020	6,232.15
824025-58523	0719 (R#6) GREEN INFRASTRUCTURE CAMDEN CITY	06/15/2020	10,437.60
824025-58524	0819 (R#7) GREEN INFRASTRUCTURE CAMDEN CITY	06/15/2020	5,273.00
824025-62367	0919 (R#8) GREEN INFRASTRUCTURE CAMDEN CITY	06/15/2020	2,058.74

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Invoice Number	Invoice Description	Due Date	Amount
824025-71197	1219 (R#9) GREEN INFRASTRUCTURE CAMDEN CITY	06/15/2020	5,449.01
Vendor 6134 - RUTGERS, THE STATE UNIVERSITY Totals			Invoices \$29,450.50
Vendor 3894 - SISCO MATERIAL HANDLING			
00086987	0320 (R#23) CRANE REPAIR - W. COLLINGSWOOD PS	06/15/2020	5,266.54
Vendor 3894 - SISCO MATERIAL HANDLING Totals			Invoices \$5,266.54
Vendor 4613 - SOLID WASTE SERVICES INC.			
004779-A	0120 SLUDGE DISPOSAL	06/15/2020	82.61
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices \$82.61
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01544554	0520 CYLINDER RENTAL	06/15/2020	376.96
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices \$376.96
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
14028	0420 SLUDGE DRYER OPERATIONS	06/15/2020	211,562.96
14469	0420 SLUDGE DRYER MAINTENANCE	06/15/2020	43,466.49
14469A	0420 SLUDGE DRYER COMPRESSOR #1 PURCHASE	06/15/2020	31,682.88
14672	0520 SLUDGE DRYER OPERATIONS	06/15/2020	211,562.96
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices \$498,275.29
Vendor 6014 - THESING POWER SWEEPING, INC.			
501276	0520 PARKING LOT SWEEPING	06/15/2020	495.00
501341	0520 PARKING LOT SWEEPING	06/15/2020	495.00
501419	0520 PARKING LOT SWEEPING	06/15/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices \$1,485.00
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
19203752	0520 COVID19 RESPIRATOR MASKS	06/15/2020	4,200.00
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			Invoices \$4,200.00
Vendor 7715 - TIREHUB LLC			
13800871	0520 (R#2) TIRES T-382	06/15/2020	1,711.88
Vendor 7715 - TIREHUB LLC Totals			Invoices \$1,711.88
Vendor 489 - TREASURER ST. OF NEW JERSEY			
200352380	0820 AIR QUALITY PERMIT NJEMS 000000207000900	06/15/2020	1,735.00
200352390	0820 AIR QUALITY PERMIT NJEMS 000000207001000	06/15/2020	2,465.00
200358160	0520 AIR QUALITY PERMIT NJEMS 000000207017200	06/15/2020	875.00
200378990	0520 SITE REMEDIATION NJEMS000000207170300	06/15/2020	10,150.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices \$15,225.00
Vendor 6998 - TRUST FOR PUBLIC LANDS, THE			
202005	0520 DESIGN ASSIST N CAMDEN GREEN INFRASTRUCTURE PHASE III	06/15/2020	28,345.00
Vendor 6998 - TRUST FOR PUBLIC LANDS, THE Totals			Invoices \$28,345.00
Vendor 5677 - ULINE INC.			
118899700	0420 WAREHOUSE SUPPLIES - UNIVERSAL SORBENT ROLLS (15)	06/15/2020	1,934.67
Vendor 5677 - ULINE INC. Totals			Invoices \$1,934.67
Vendor 5543 - UNITED TRUCKING, INC.			
14372	0420 SLUDGE DISPOSAL	06/15/2020	22,694.80
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices \$22,694.80

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627210	0520 PARCEL DELIVERY SERVICE	06/15/2020	32.85
0000210W2F210	0520 PARCEL DELIVERY SERVICE	06/15/2020	24.37
000011W627220	0520 PARCEL DELIVERY SERVICE	06/15/2020	15.63
0000210W2F220	0520 PARCEL DELIVERY SERVICE	06/15/2020	14.01
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			<u>Invoices</u> \$86.86
Vendor 2528 - USA BLUE BOOK			
167119	0320 COVID19 N95 MASKS (36 BOXES)	06/15/2020	381.13
167120	0320 COVID19 N95 MASKS (36 BOXES)	06/15/2020	206.69
167636	0320 COVID19 N95 MASKS (36 BOXES)	06/15/2020	131.53
Vendor 2528 - USA BLUE BOOK Totals			<u>Invoices</u> \$719.35
Vendor 63 - VERIZON			
202006	0620 FIOS 32ND ST 04/24/20-06/23/20	06/15/2020	154.97
Vendor 63 - VERIZON Totals			<u>Invoices</u> \$154.97
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC.			
OSV0000002112719	0520 FLEET MANAGEMENT	06/15/2020	1,412.00
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC. Totals			<u>Invoices</u> \$1,412.00
Vendor 5075 - W.B. MASON COMPANY, INC.			
209459418	0420 COVID19 OFFICE SUPPLIES	06/15/2020	148.42
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			<u>Invoices</u> \$148.42
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3036003-2498-0	0320 TRASH REMOVAL FISHING PIER	06/15/2020	120.00
3043413-2498-2	0620 TRASH REMOVAL MAIN PLANT	06/15/2020	267.79
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			<u>Invoices</u> \$387.79
Vendor 35 - Wayman Fire Protection Inc.			
1108176	0520 (R#12) FIRE SPRINKLER TEST & INSP - BLACKWOOD PS	06/15/2020	1,492.06
Vendor 35 - Wayman Fire Protection Inc. Totals			<u>Invoices</u> \$1,492.06
Grand Totals			<u><u>Invoices</u> \$2,042,404.21</u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-20:6-106

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:

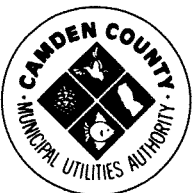
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **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.

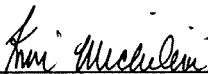
X **Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required 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 June 15, 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: June 15, 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 June 15, 2020.

