

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY **Authorizing the Executive Director to Submit the CCMUA component of the** **CCMUA, Camden City and Gloucester City Long Term Control Plan**

R-20:8-126

Whereas, the CCMUA, Camden City and Gloucester City were issued NJPDES permits in or around June of 2015 that had certain combined sewer overflow ("CSO") provisions; and

Whereas, the 2015 permit specifically called for the creation of a long-term control plan to comply with the EPA combined sewer overflow control policy; and

Whereas, the permit specifically required hydraulically connected CSO entities, like the CCMUA, Camden City and Gloucester City, to work in unison in the creation of the long-term control plan Long Term Control Plan; and

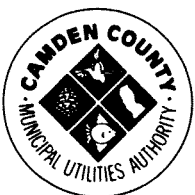
Whereas, the CCMUA, Camden City and Gloucester City entered into a shared services agreement in which the CCMUA would lead and fund the planning effort; and

Whereas, the CCMUA contracted with CDM Smith to consult on long term control plan the Long-Term Control Plan; and

Whereas, the CCMUA, Camden City and Gloucester City have previously submitted a System Characterization Report and a Development and Evaluation of Alternatives Report In support of long-term control plan the Long-Term Control Plan; and

Whereas, the CCMUA, Camden City and Gloucester City have jointly identified the alternatives that provide the best environmental, social and financial benefits, including a flood mitigation plan, that will control combined sewage overflows; and

Whereas, the foundation of the plan depends on the regular cleaning and maintenance of the Camden City and Gloucester City sewer systems, with a recognition that the and failure to properly operate and maintain those systems will create conditions for continued combined sewer overflow and flooding; and



Whereas, the CCMUA has been designing and implementing many of the alternatives identified in the plan, including the cleaning and dredging of 9 Camden City CSO outfalls, the rehabilitation of the Cooper Street 72 combined sewer pipe, upgrades to the Camden City Arch Street Pump Station; the separation of the County and Camden City interceptor, the replacement and upgrades to CCMUA raw sewage pumps at the headworks of the wastewater treatment plant and the expansion of the plant to 185 million gallons per day; and

Whereas, implementation, and the timing thereof, of other components of the plan will be negotiated with the NJDEP after the Long-Term Control Plan is submitted submission on October 1, 2020; and

Whereas, the result of those negotiations will be new 5 year NJPDES permits for the CCMUA, Camden City and Gloucester that will require further CSO controls that will require each of the entities to incur ongoing costs and expenses; come at considerable expense to the entities.

Now, Therefore, Be it Resolved by the CCMUA, in recognition of the importance of controlling combined sewage flooding and overflows and to comply with the 2015 NJPDES permit, hereby authorizes the Executive Director to submit the CCMUA component of the CCMUA, Camden City and Gloucester City long term control plan Long-Term Control Plan to all applicable Federal and/or State agencies.

TABLED: August 17, 2020

ADOPTED: September 21, 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 September 21, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NORTHEAST PLUMBING SERVICES, LLC OF WILLIAMSTOWN, NJ FOR QUARTERLY INSPECTION, TESTING AND REPAIR OF BACKFLOW PREVENTORS IN ACCORDANCE WITH SPECIFICATION #20-20

R:20:8-132

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for Quarterly Inspection, Testing and Repair of Backflow Preventers; and

WHEREAS, pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the Authority published an advertisement in its designated public newspaper, in connection with Specification #20-20 for the aforementioned quarterly inspection, testing and repair of backflow preventers; and

WHEREAS, during the bidding process, fifteen (15) bid packages were either mailed out or downloaded from the Camden County Purchasing Website, and the Authority received three (3) bids in response to this effort; and

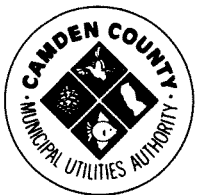
WHEREAS, the apparent low bidder, Allied Meter Service, submitted a bid that did not include the required Public Works Certificate; and

WHEREAS, on August 14, 2020, upon request for the Public Works Certificate, Allied Meter Service advised the CCMUA that they were unable to obtain a Public Works Certificate; and

WHEREAS, the Authority has determined that failure to submit a Public Works Certificate is a recognized basis for rejecting Allied Meter Service's bid under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, the Authority has determined that the bid submitted by the second low bidder, Northeast Plumbing Services, LLC is fully responsive and is in full compliance with the Authority's specification #20-20, with a two-year bid price of \$187,250; and

WHEREAS, Northeast Plumbing Services, LLC 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.	Quarterly Inspection, Testing & Repair of Backflow Preventers As shown in Specification #20-20	\$187,250

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, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey 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. 5:30-5.5(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 #0108 0463 0022.

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 Northeast Plumbing Services, LLC, 402 Airport Drive, Williamstown, NJ 08094 as specified in CCMUA Specification #20-20 in the not to exceed two-year contract amount of \$187,250 which was the lowest responsive bid.

ADOPTED: September 21, 2020



 Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 21, 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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NORTHEAST PLUMBING SERVICES, LLC OF WILLIAMSTOWN, NJ FOR QUARTERLY INSPECTION, TESTING AND REPAIR OF BACKFLOW PREVENTORS IN ACCORDANCE WITH SPECIFICATION #20-20

- 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:

\$187,250
G/L# 0108 0463 0022

- 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 Contingency Agreement between Camden County Council on Economic Opportunity, Inc. and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-20:9-143

Whereas, Camden County Council on Economic Opportunity, Inc. ("CCCEO"), collectively referred to as the "Development Partnership", have received approvals to construct an affordable 5-unit housing development, comprising several Blocks/Lots on Jackson Street, in Camden, New Jersey, commonly referred to as the Liberty Park Project (the "Project");

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


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

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

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that 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 Camden County Council on Economic Opportunity, Inc.; and

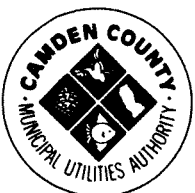
Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Liberty Park Project, the location of which being set forth in the Contingency Agreement, and that Camden County Council on Economic Opportunity, Inc. shall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

ADOPTED: September 21, 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 September 21, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to JPC Group, Inc. for Contract #718, North Camden Green
Infrastructure Projects

#R-20:9-144

Whereas, the CCMUA received and opened sealed bids for Contract #718, North Camden Green Infrastructure Projects on September 15, 2020, with the following results:

JPC Group, Inc.	\$1,294,499.00
Mount Construction Co.	\$1,297,756.50
Command Co.	\$1,327,928.00
Petrongolo Contractors	\$1,548,156.00
AP Construction	\$1,628,969.50
Aspen Landscaping	\$1,696,198.15

Whereas, the low bid submitted by JPC Group, Inc. has been determined to be complete and in order, in accordance with the bid advertisement, bid instructions, bid specifications, and all other bid documents pertaining to the North Camden Green Infrastructure Project; and

Whereas, the bid submitted by JPC Group, Inc. is below the bid estimate of Johnson, Mirmiran and Thompson, which serves as the CCMUA's Design Engineer for the North Camden Green Infrastructure Project; and


Whereas, the North Camden Green Infrastructure Project will be funded through the New Jersey Environmental Infrastructure Bank; and

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

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

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that Contract #718 for the North Camden Green Infrastructure Project shall be awarded to JPC Group, Inc., in the amount of \$1,294,499.00, conditioned upon NJDEP approval of this award.

ADOPTED: September 21, 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 September 21, 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 Award of a Contract to JPC Group, Inc. for
Contract #718, North Camden Green Infrastructure Projects**

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

\$1,294,499.00
G/L# 0134 0519 0718

- 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 grant agreement with The Trust for Public Land for Green Infrastructure

#R-20:9-145

Whereas, the CCMUA has had an ongoing program of planning, designing and constructing green infrastructure in the City of Camden; and

Whereas, the CCMUA and the City of Camden have identified the need to reduce stormwater inputs in sewersheds that are conveyed to the Arch Street pumping station and ultimately to the Delaware #1 WPCF; and


Whereas, the CCMUA partnered with the Trust for Public Lands to plan, design and construct two stormwater projects with other public amenities at the Cooper's Poynt Family School and the Molina Upper School; and

Whereas, the Trust for Public Lands, through private fundraising, has obtained support of its cooperative efforts with the CCMUA and is willing to provide this support in the amount of \$163,000 to the CCMUA; and

Whereas, the CCMUA is willing to accept the TPL funding which will be utilized for the construction of public amenities that are not directly related to green stormwater infrastructure.

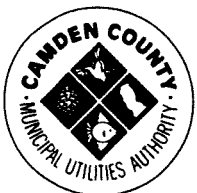
Now, Therefore Be it Resolved that the CCMUA to accept \$163,000 in support from the Trust for Public Land for use in the construction of public amenities included in the stormwater projects for Cooper's Poynt Family School and The Molina Upper School as outlined in the attached agreement.

ADOPTED: September 21, 2020



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 21, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Memorandum of Agreement between the CCMUA and NJDEP Regarding Participation in NJDEP's AmeriCorps New Jersey Watershed Ambassador Program

R-20:9- 146

Whereas, the NJDEP and CCMUA enjoy a collaborative working relationship; and

Whereas, the CCMUA wishes to support the NJDEP in its various efforts to protect the environment and educate the public; and

Whereas, the NJDEP asked the CCMUA to participate in its AmeriCorps New Jersey Watershed Ambassador Program by hosting a Watershed Ambassador from September 2020 through August 2021; and

Whereas, the CCMUA reviewed the program and found it to be consistent with its core mission and its relationship with the NJDEP; and


Whereas, the CCMUA reviewed the proposed Memorandum of Agreement and found the terms and conditions acceptable; and

Whereas, the CCMUA has no financial obligation to the program or the Watershed Ambassador other than providing office space, a computer and phone, office supplies, high speed internet and other sundry supplies; and

Whereas, the Executive Director recommends the CCMUA partner with the NJDEP and by hosting an AmeriCorps New Jersey Watershed Ambassador.

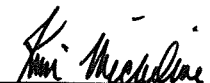
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that the CCMUA agrees to host a AmeriCorps New Jersey Watershed Ambassador and to comply with the terms and conditions set forth in the attached Memorandum of Agreement

ADOPTED: September 21, 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 September 21, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Resolution Authorizing an Amendment to the Professional Services Agreement between the CCMUA and Paulus, Sokolowski & Sartor, LLC (d/b/a PS&S)

#R-20:9-147

Whereas, pursuant to CCMUA Resolution #R-20:1-7, on January 21, 2020, the CCMUA entered into a Professional Services Agreement (“Agreement”) with Paulus, Sokolowski & Sartor, LLC (“PS&S”), wherein PS&S agreed to provide general engineering services; and

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

Whereas, the Agreement incorporates the January 8, 2020 proposal submitted by PS&S in connection with CCMUA Request for Proposals #2019-09 for consulting engineering services; and

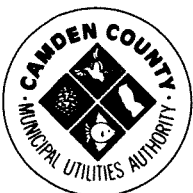
Whereas, the Agreement states that PS&S “shall provide consulting and design engineering services for the CCMUA’s Wastewater Treatment Facility and Regional Interceptor System”; and

Whereas, the CCMUA, via resolution #R-20:2-39, named PS&S the CCMUA Engineer of Record; and

Whereas, the CCMUA Executive Director has subsequently requested the assistance of PS&S for help in several areas including: administration of in-progress projects, planning and managing of the CCMUA capital program, assistance with the CCMUA RFP process, invoice review and on-call inspection services, on an as needed basis; and

Whereas, based on the attached proposal, PS&S estimates that the additional requested work will generate fees of approximately \$20,000 per month; and

Whereas, the Executive Director has reviewed the proposal and finds the estimate to be reasonable and consistent with the terms of the contract awarded via Resolution #R-20:1-7 and recommends an amendment to said contract in the amount of \$80,000.



Whereas, the CCMUA Director of Finance has certified the availability of funds, pursuant to N.J.A.C. 5:30-5.4, per the attached Certification of Available Funds, and the line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds, which is conditioned on NJDEP approval of the award of this Contract.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that that the contract with PS&S awarded via resolution #20:1-7 be amended to a not to exceed amount of \$330,000 for additional consulting engineering services as outlined in PS&S's proposal dated September 4, 2020.

ADOPTED: September 21, 2020



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 21, 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:


Resolution Authorizing an Amendment to the Professional Services Agreement between the CCMUA and Paulus, Sokolowski & Sartor, LLC (d/b/a PS&S)

- 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:

\$330,000 (*revised Not to Exceed contract amount*)

G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Sponsorship Payment to Cooper's Ferry Partnership in Support of the
4th Annual Camden Environmental Summit

R-20:9-148

Whereas, the CCMUA, the USEPA, NJDEP, Camden City and Cooper's Ferry are the core members of the Camden Collaborative Initiative (CCI) which aims to address environmental issues in the City of Camden; and

Whereas, on behalf of the CCI core members, Cooper's Ferry produces an annual event called the Camden Environmental Summit as a way to highlight important environmental issues and projects that have been worked on by the CCI over the past year; and


Whereas, Cooper's Ferry incurs costs associated with producing the Camden Environmental Summit and asks for sponsors to covers those costs; and

Whereas, the CCMUA, as a committed environmental entity in the City of Camden and a core member of the CCI wishes to help sponsor this event at the Principal Sponsor level of \$2,500; 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.


Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes a Principal Sponsor level contribution to Cooper's Ferry in the amount of \$2,500 in support of the 4th Annual Camden Environmental Summit.

ADOPTED: September 21, 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 September 21, 2020.





Certification of Available Funds

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

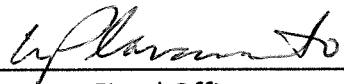
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**Authorizing a Sponsorship Payment to Cooper's Ferry Partnership
In Support of the 4th Annual Camden Environmental Summit**

- 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:

\$2,500
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

AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO A DEED OF EASEMENT BETWEEN THE
CCMUA AND FMP MOUNT LAUREL LIMITED LIABILITY COMPANY

R-20:9- 149

WHEREAS, FMP Mount Laurel Limited Liability Company ("FMP") is the owner of a property known as Block 431.18 on the official tax map of Cherry Hill Township, Camden County, New Jersey; and

WHEREAS, the previous owner of the property had granted the CCMUA a Permanent Easement ("Easement") over the property; and

WHEREAS, the Easement included a sanitary sewer easement ("Sewer Easement") for the installation, repair, relocation, maintenance or removal of underground sanitary sewer pipeline, mains, facilities and appurtenances as required in the use, operation, and maintenance of the sanitary sewage system; and

WHEREAS, the Easement also included an easement for surface access ("Access Easement") across the area for the purpose of gaining access to the Sewer Easement for the installation, repair, relocation, maintenance or removal of the underground sanitary sewer pipelines or mains installed; and

WHEREAS, the CCMUA is currently utilizing the Access Easement by driving over an unpaved dirt pathway in order to get to the Sewer Easement; and

WHEREAS, the First Amendment to Deed of Permanent Easement gives the CCMUA the general right of access over a paved portion of FMP's property, which will allow for much easier access to the Sewer Easement; and

WHEREAS, the CCMUA's Solicitor has assisted in negotiating the First Amendment to the Deed of Permanent Easement with FMP; and

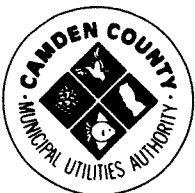
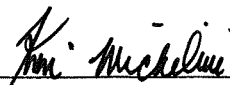
NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to execute the First Amendment to a Deed of Easement between the CCMUA and FMP Mount Laurel Limited Liability Company.

ADOPTED: September 21, 2020



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 21, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 to Greeley & Hansen for Design Engineering During Construction Services Needed for Raw Sewage Pump Upgrades and Wet Weather Capacity Upgrades at the CCMUA's Delaware No. 1 WPCF

R-20:9-150

Whereas, the CCMUA awarded a design engineering during construction services contract in the amount of \$512,832 via resolution #R-18:12-176 to Greeley and Hansen for work related to the Raw Sewage Pump Upgrades and Wet Weather Capacity Upgrades at the CCMUA's Delaware No. 1 WPCF; and


Whereas, on September 1, 2020, Greeley and Hansen provided a written explanation and itemized request for Change Order #1 in the amount of \$104,010, based on the need for additional shop drawing review, technical assistance and requested site visits; and

Whereas, the CCMUA finds the amount of \$104,010 to be commensurate with additional effort needed; 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: #0106 0485 0010.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes Change Order #1 to Greeley and Hansen in the amount of \$104,010 for design engineering during construction services needed for work related to the Raw Sewage Pump Upgrades and Wet Weather Capacity Upgrades at the CCMUA's Delaware No. 1 WPCF, thereby increasing the contract amount from \$512,832 to \$616,842.

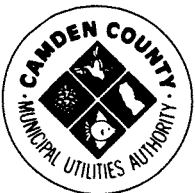
ADOPTED: September 21, 2020



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 21, 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 #1 to Greeley & Hansen for Design Engineering During Construction Services Needed for Raw Sewage Pump Upgrades and Wet Weather Capacity Upgrades at the CCMUA's Delaware No. 1 WPCF

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

\$104,010
G/L# 0106 0485 0010

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-20:09-151

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 August 31, 2020 to all CCMUA Commissioners allowing for objections through September 7, 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: September 21, 2020



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on September 21, 2020.


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TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-20:09

Authorizing payment of \$10,088.74 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
CAZ CREEK FUNDING II (CK#173930) (REFUND ACCT #27-011549-6)	91.78
KA MAN CHEONG LAU (CK#173931) (REFUND ACCT #09-025228-9)	275.00
KIMBERLY TRIMBLE (CK#173932) (REFUND ACCT #05-002813-3)	1,620.98
DANIELLA SCHMIDT (CK#174002) (REFUND ACCT #03-000701-7)	792.00
BONNIE STOUT (CK#174003) (REFUND ACCT #16-000908-0)	820.00
CAMDEN COUNTY SCD (CK#174004) (SESC CERTIFICATION APP. N. CAMDEN)	1,125.00
CAMDEN COUNTY SCD (CK#174005) (SESC CERTIFICATION APP. BERLIN FORCE MAIN)	1,125.00
MY FAX (P-CARD)	10.00
(FAX TO EMAIL)	
HOME DEPOT (P-CARD)	(11.02)
(TAX REFUND)	
NJMVC (P-CARD)	2,956.79
(REGISTRATION)	
ZOOM VIDEO COMMUNICATIONS (P-CARD) (REMOTE VIDEO SERVICES)	53.31
LOWES (P-CARD)	370.80
(PELLET LIME)	
AMAZON (P-CARD)	488.95
(COMPUTER SUPPLIES)	
AMAZON (P-CARD)	(442.50)
(REFUND REQUEST)	
HOME DEPOT (P-CARD)	19.79
(COVID-19 DOORBELL)	
FILTERS FATS (P-CARD)	389.94
(REPLACEMENT FILTERS)	
B & H PHOTO (P-CARD)	329.96
(IT SUPPLIES)	
SMART SIGN (P-CARD)	72.96
(OSHA SIGNS)	
TOTAL	\$10,088.74

Authorizing payment of \$ 0.00 for project expenses disbursed from the Revenue Account

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

**Authorizing payment of \$2,939,232.34 expenses disbursed from the Revenue Account:
(see attached)**

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6485 - ACE ELEVATOR LLC			
16942	0720 (R#10) MONTHLY ELEVATOR SERVICE - JULY 2020	09/07/2020	860.00
16949	0520 (R#11) ELEVATOR REPAIRS - COOPER RIVER PS	09/07/2020	1,343.00
16950	0520 (R#11) ELEVATOR REPAIRS - GLOUCESTER CITY PS	09/07/2020	677.25
16951	0520 (R#11) ELEVATOR REPAIRS - BELLMAWR PS	09/07/2020	1,363.70
17008	0620 (R#12) ELEVATOR REPAIRS - KINGSTON PS	09/07/2020	1,090.00
17118	0820 (R#13) MONTHLY ELEVATOR SERVICE - AUGUST 2020	09/07/2020	860.00
Vendor 6485 - ACE ELEVATOR LLC Totals Invoices			\$6,193.95
Vendor 3625 - ACE MOTOR SALES			
214873	0620 (R#8) TRUCK PARTS T-424	09/07/2020	65.79
Vendor 3625 - ACE MOTOR SALES Totals Invoices			\$65.79
Vendor 7286 - AIRGAS USA LLC			
9102622661	0720 (R#3) LIQUID OXYGEN	09/07/2020	1,979.28
9102728113	0720 (R#3) LIQUID OXYGEN	09/07/2020	1,952.50
9102728114	0720 (R#3) LIQUID OXYGEN	09/07/2020	1,882.92
9102569402	0720 (R#3) LIQUID OXYGEN	09/07/2020	257.42
9102778764	0720 (R#3) LIQUID OXYGEN	09/07/2020	2,085.54
9102778875	0720 (R#3) LIQUID OXYGEN	09/07/2020	2,158.62
Vendor 7286 - AIRGAS USA LLC Totals Invoices			\$10,316.28
Vendor 22 - AIRGAS USA, LLC			
9972405954	0720 CYLINDER RENTAL	09/07/2020	3.30
Vendor 22 - AIRGAS USA, LLC Totals Invoices			\$3.30
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY			
280014390	0320 (R#3) WINKLEPRESS PARTS	09/07/2020	1,135.45
280033625	0620 (R#3) WINKLEPRESS PARTS	09/07/2020	3,406.35
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals Invoices			\$4,541.80
Vendor 5461 - ALS GROUP USA, CORP			
ALS200715	0720 LAB TESTING 40-2417166 THRU 40-2417282	09/07/2020	1,567.00
ALS200716	0720 LAB TESTING 40-2417558 THRU 40-2417659	09/07/2020	566.00
ALS200721	0720 LAB TESTING 40-2418303 THRU 40-2418438	09/07/2020	2,263.00
ALS200727	0720 LAB TESTING 40-2419498 THRU 40-2419618	09/07/2020	3,222.00
ALS200728	0720 LAB TESTING 40-2419995 THRU 40-2420101	09/07/2020	503.00
ALS200729	0720 LAB TESTING 40-2420389 THRU 40-2420446	09/07/2020	338.00
ALS200730	0720 LAB TESTING 40-2420790 THRU 40-2420851	09/07/2020	397.00
ALS200731	0720 LAB TESTING 40-2421102 THRU 40-2422040	09/07/2020	2,840.00
Vendor 5461 - ALS GROUP USA, CORP Totals Invoices			\$11,696.00
Vendor 6679 - AMACS			
949011	0720 INTAKE SCREENS - BIO FILTER	09/07/2020	8,862.35
Vendor 6679 - AMACS Totals Invoices			\$8,862.35
Vendor 7450 - AMERICAN WEAR INC.			
709367	0620 UNIFORM RENTAL & CLEANING SERVICE	09/07/2020	705.41
711999	0620 UNIFORM RENTAL & CLEANING SERVICE	09/07/2020	705.42
714662	0720 UNIFORM RENTAL & CLEANING SERVICE	09/07/2020	760.62
717312	0720 UNIFORM RENTAL & CLEANING SERVICE	09/07/2020	701.47
S146162	0720 UNIFORM RENTAL & CLEANING SERVICE	09/07/2020	(111.90)
719961	0720 UNIFORM RENTAL & CLEANING SERVICE	09/07/2020	701.47
722511	0720 UNIFORM RENTAL & CLEANING SERVICE	09/07/2020	701.47
732276	0820 UNIFORM RENTAL & CLEANING SERVICE	09/07/2020	695.41
Vendor 7450 - AMERICAN WEAR INC. Totals Invoices			\$4,859.37
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			

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Invoice Number	Invoice Description	Due Date	Amount
7019536804	0820 COVER GRID ASSEMBLY FOR WAREHOUSE STOCK	09/07/2020	1,158.00
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices \$1,158.00
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-00000095	0820 BLACKWOOD PS 001003316 0719319	09/07/2020	286.85
2020-00000096	0820 BLACKWOOD PS 001003314 1082308	09/07/2020	132.00
2020-00000097	0820 BLACKWOOD HYD 001003351 0719350	09/07/2020	41.28
2020-00000098	0820 BLACKWOOD FS 001003314 0719317	09/07/2020	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$620.79
Vendor 5303 - ARAMSCO, INC			
S3882023.001	0120 SAFETY EQUIPMENT - GLASSES	09/07/2020	966.00
S4172176.001	0720 JANITORIAL SUPPLIES	09/07/2020	648.03
Vendor 5303 - ARAMSCO, INC Totals			Invoices \$1,614.03
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200161378360	0720 STRATFORD PS 5500-3962-010	09/07/2020	5,649.22
200331355604	0720 CLEMENTON PS 5500-3646-761	09/07/2020	5,144.90
200861221518	0720 LINDENWOLD MS 5500-6255-149	09/07/2020	17.91
200651302684	0820 WINSLOW TWP ST LIGHTS 5500-3393-513	09/07/2020	557.68
200831240476	0820 BERLIN TWP PS 5500-4689-604	09/07/2020	4,033.67
200291368438	0820 BERLIN BORO PS 5500-4710-996	09/07/2020	2,285.61
200451346574	0820 WATERFORD PS 5501-2577-304	09/07/2020	6,134.03
200281372722	0820 CEDARBROOK PS 5501-1177-759	09/07/2020	4,118.63
210003570204	0820 CHESILHURST PS 5501-1198-417	09/07/2020	793.99
210003573327	0820 SICKLERVILLE PS 5500-6254-829	09/07/2020	4,729.09
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$33,464.73
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY			
02-00073995	0720 SLUDGE DISPOSAL	09/07/2020	23,248.65
02-00073996	0720 SLUDGE DISPOSAL	09/07/2020	5,888.00
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY Totals			Invoices \$29,136.65
Vendor 5779 - B AND B TREE SERVICE			
2402	0620 EMERGENCY STORM DAMAGE TREE CLEAN UP	09/07/2020	1,250.00
2403	0620 EMERGENCY STORM DAMAGE TREE CLEAN UP	09/07/2020	750.00
2404	0620 EMERGENCY STORM DAMAGE TREE CLEAN UP	09/07/2020	850.00
2405	0620 EMERGENCY STORM DAMAGE TREE CLEAN UP	09/07/2020	1,000.00
2406	0620 EMERGENCY STORM DAMAGE TREE CLEAN UP	09/07/2020	1,100.00
2020-00000088	0820 EMERGENCY CLEAN UP OF TREES FROM STORM DAMAGE	09/07/2020	3,500.00
Vendor 5779 - B AND B TREE SERVICE Totals			Invoices \$8,450.00
Vendor 993 - BERLIN, BOROUGH OF			
2020-00000099	0820 BERLIN TWP ACCT# 38170-0	09/07/2020	245.80
2020-00000100	0820 BERLIN BORO PS ACCT# 6034-0	09/07/2020	1,100.90
Vendor 993 - BERLIN, BOROUGH OF Totals			Invoices \$1,346.70
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
4866120-00	0620 ELECTRICAL PARTS FOR REPAIRS - LAWNSIDE PS	09/07/2020	333.63
4868118-00	0620 ELECTRICAL PARTS FOR REPAIRS - LAWNSIDE PS	09/07/2020	36.79
4870006-00	0720 ELECTRICAL PARTS FOR REPAIRS - LAWNSIDE PS	09/07/2020	240.01
4868309-00	0720 ELECTRICAL PARTS FOR REPAIRS - LAWNSIDE PS	09/07/2020	90.00
4893342-00	0720 ELECTRICAL PARTS - CHESILHURST PS	09/07/2020	34.59
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals			Invoices \$735.02
Vendor 5921 - BLOCK LINE SYSTEMS			
13800480	0820 TELEPHONE SERVICE	09/07/2020	1,764.22
Vendor 5921 - BLOCK LINE SYSTEMS Totals			Invoices \$1,764.22

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 2894 - BLUE STAR OF NJ INC			
54034	0820 WAREHOUSE SUPPLIES - CLEANER, GREASE, WEED KILLER	09/07/2020	4,073.75
54047	0820 COVID 19 PPE FACE MASKS	09/07/2020	4,095.00
Vendor 2894 - BLUE STAR OF NJ INC Totals			Invoices <u>\$8,168.75</u>
Vendor 2276 - BOWMAN & COMPANY			
91474	0620 2019 ANNUAL AUDIT	09/07/2020	9,850.00
Vendor 2276 - BOWMAN & COMPANY Totals			Invoices <u>\$9,850.00</u>
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC.			
11246467	0820 ARMORED CAR SERVICE	09/07/2020	462.00
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC. Totals			Invoices <u>\$462.00</u>
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101040914	0820 (R#4) TRUCK PARTS T343	09/07/2020	39.79
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals			Invoices <u>\$39.79</u>
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-2020-3	0920 INSURANCE - 3RD INSTALLMENT	09/07/2020	179,168.58
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals			Invoices <u>\$179,168.58</u>
Vendor 174 - CAMDEN, CITY OF			
2020-00000089	0720 WATER 77-0472265-6 0520-0720	09/07/2020	11,264.10
2020-00000090	0720 WATER 77-0458094-8 0520-0720	09/07/2020	490.87
2020-00000091	0720 WATER 77-0473327-3 0520-0720	09/07/2020	409.65
2020-00000092	0720 WATER 77-0476315-5 0520-0720	09/07/2020	148,020.00
2020-00000093	0720 WATER 77-0476372-6 0520-0720	09/07/2020	22.36
2020-00000094	0620 WATER 77-0685509-0 0420-0620	09/07/2020	784.52
Vendor 174 - CAMDEN, CITY OF Totals			Invoices <u>\$160,991.50</u>
Vendor 150 - CAPP USA			
S2511322.001	0820 ELECTRICAL PARTS	09/07/2020	3,224.43
Vendor 150 - CAPP USA Totals			Invoices <u>\$3,224.43</u>
Vendor 2976 - CDW-G			
ZNS0964	0720 IT PRINTERS	09/07/2020	1,258.64
ZNT2092	0720 COMPUTER SUPPLIES - 02 BUILDING	09/07/2020	10.98
ZNX4268	0820 COMPUTER SUPPLIES - 02 BUILDING	09/07/2020	572.99
ZPM8473	0820 COMPUTER SUPPLIES - CPU LOCK KITS	09/07/2020	56.24
ZQR5093	0820 WIRELESS WI-FI IT SUPPLIES	09/07/2020	354.36
ZQS8623	0820 WIRELESS WI-FI IT SUPPLIES	09/07/2020	468.66
Vendor 2976 - CDW-G Totals			Invoices <u>\$2,721.87</u>
Vendor 7143 - CENTER FOR FAMILY SERVICES			
PowerCorps146	0720 PARK MAINTENANCE	09/07/2020	15,833.33
Vendor 7143 - CENTER FOR FAMILY SERVICES Totals			Invoices <u>\$15,833.33</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202008	0820 BUSINESS INTERNET 8/13/20-09/12/20	09/07/2020	167.78
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices <u>\$167.78</u>
Vendor 207 - CONTROLEX SERVICE CORP.			
19-301	1119 (R#3) FLOWMATCHER REPAIRS - GLOUC CITY PS & RUNNEMEDE	09/07/2020	2,235.00
20-141	0720 (R#6) TROUBLESHOOT MSP#3 LOADCELL - COOPER RIVER PS	09/07/2020	1,440.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals			Invoices <u>\$3,675.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
14866	0620 (R#9) WORTHINGTON PUMP PARTS - STOCK	09/07/2020	18,937.20
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals			Invoices <u>\$18,937.20</u>
Vendor 217 - COURIER POST			
0003450015	0720 PUBLIC NOTICES 254264	09/07/2020	487.36
0003450284	0720 PUBLIC NOTICES 255933	09/07/2020	862.52
Vendor 217 - COURIER POST Totals			Invoices <u>\$1,349.88</u>
Vendor 130 - Dave Heiner Associates, Inc.			
200157	0620 WEMCO ROTATING ASSEMBLY - PRIMARY SCUM	09/07/2020	15,940.00
Vendor 130 - Dave Heiner Associates, Inc. Totals			Invoices <u>\$15,940.00</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
230919	0720 BOND COUNSEL 640-16 PLANT IMPROVEMENTS	09/07/2020	55.50
230920	0720 BOND COUNSEL 640-23 CAMDEN CSO DREDGING	09/07/2020	523.00
230921	0720 BOND COUNSEL 640-26 NEWTON CREEK DREDGING	09/07/2020	222.00
230922	0720 BOND COUNSEL - BERLIN TWP FORCE MAIN	09/07/2020	1,535.50
230923	0720 BOND COUNSEL 640-29 PLANT PIPING UPGRADE	09/07/2020	37.00
230924	0720 BOND COUNSEL 640-30 PUMP STATION ELECTRICAL UPGRADE	09/07/2020	37.00
230925	0720 BOND COUNSEL - 345040-01 LONG TERM CONTROL PLAN	09/07/2020	425.50
230926	0720 BOND COUNSEL - NJIB	09/07/2020	2,423.60
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices <u>\$5,259.10</u>
Vendor 7849 - DENALI WATER SOLUTIONS			
0028025-IN	0720 SLUDGE DISPOSAL	09/07/2020	86,321.41
Vendor 7849 - DENALI WATER SOLUTIONS Totals			Invoices <u>\$86,321.41</u>
Vendor 2359 - DEZURIK			
RPI/66011895	0720 (R#5) PARTS FOR VALVE ACTUATOR REBUILD	09/07/2020	4,296.00
Vendor 2359 - DEZURIK Totals			Invoices <u>\$4,296.00</u>
Vendor 2591 - EDWIN ELLIOT & CO., INC.			
6693	0520 (R#1) CUSHIONED SWING CHECK VALVE - CATALINA HILLS PS	09/07/2020	5,175.00
Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals			Invoices <u>\$5,175.00</u>
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC			
941854	0620 QUARTERLY WASTEWATER TESTING	09/07/2020	821.88
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC Totals			Invoices <u>\$821.88</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
JUN20	0620 (R#14) HYDROXIDE, BIOXIDE	09/07/2020	149,924.05
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$149,924.05</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
27287	0820 (R#34) HVAC MONTHLY MAINT - AUG 2020	09/07/2020	620.83
27573	0820 (R#31) HVAC REPAIRS - SOUTH OASIS CONTROL ROOM	09/07/2020	2,085.00
27573-CM	0820 (R#31) HVAC REPAIRS - SOUTH OASIS CONTROL ROOM	09/07/2020	(2,085.00)
27913	0820 (R#31) HVAC REPAIRS - SOUTH OASIS CONTROL ROOM	09/07/2020	1,454.26
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$2,075.09</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN53394	0320 COVID19 PPE HAND SANITIZER	09/07/2020	525.50
NJPEN53503	0420 COVID19 PPE DUST MASKS	09/07/2020	252.25
NJPEN53542	0420 COVID19 PPE DUST MASKS	09/07/2020	113.19
NJPEN53857	0620 COVID19 PPE NITRILE GLOVES	09/07/2020	4,134.88

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Invoice Number	Invoice Description	Due Date	Amount
NJPEN53938	0620 COVID19 - PPE FACEMASKS	09/07/2020	6,500.00
NJPEN53955	0720 COVID19 PPE HAND SANITIZERS	09/07/2020	1,792.80
NJPEN53975	0720 WAREHOUSE SUPPLIES - UTILITY KNIVES	09/07/2020	369.50
NJPEN53976	0720 MAINTENANCE SUPPLIES - COOLING FANS	09/07/2020	596.60
NJPEN54003	0720 COVID19 PPE KN95 MASKS	09/07/2020	7,000.00
NJPEN54030	0720 MAINTENANCE WH RESPIRATORS	09/07/2020	1,405.27
Vendor 4545 - FASTENAL COMPANY Totals			Invoices <u>\$22,689.79</u>
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S115877896.001	0720 LIGHTING - STORAGE BLDG & GARAGE	09/07/2020	12,073.05
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals			Invoices <u>\$12,073.05</u>
Vendor 7591 - GARDEN STATE HIGHWAY PRODUCTS			
PSIN013357	0520 FORCE MAIN REPAIR - ASPHALT REPAIR MATERIAL - BERLIN	09/07/2020	677.25
PSIN013536	0520 FORCE MAIN REPAIR - ASPHALT REPAIR MATERIAL - BERLIN	09/07/2020	677.25
PSIN013654	0620 FORCE MAIN REPAIR - ASPHALT REPAIR MATERIAL - BERLIN	09/07/2020	1,354.50
Vendor 7591 - GARDEN STATE HIGHWAY PRODUCTS Totals			Invoices <u>\$2,709.00</u>
Vendor 1196 - GRAINGER			
9577578140	0720 WAREHOUSE SUPPLIES - MASTER LOCKS (25)	09/07/2020	224.00
9577674063	0720 WAREHOUSE SUPPLIES - SAFETY RELIEF VALVE	09/07/2020	235.20
9608734530	0820 HAND TOOLS - SOCKET SETS, AIR FILTERS, PADLOCKS, TAGS	09/07/2020	776.34
Vendor 1196 - GRAINGER Totals			Invoices <u>\$1,235.54</u>
Vendor 1614 - GRANTURK EQUIPMENT CO., INC.			
1138286-01	0720 TRUCK SUPPLIES - VACTOR T461	09/07/2020	3,638.33
Vendor 1614 - GRANTURK EQUIPMENT CO., INC. Totals			Invoices <u>\$3,638.33</u>
Vendor 7871 - GREAT AMERICA FINANCIAL			
27376932	0720 MAILING EQUIPMENT RENTAL	09/07/2020	407.00
Vendor 7871 - GREAT AMERICA FINANCIAL Totals			Invoices <u>\$407.00</u>
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP			
01403481	0720 BOND COUNSEL - DIGESTER/HEAT AND POWER	09/07/2020	1,090.40
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals			Invoices <u>\$1,090.40</u>
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509436268	1020 COPIER LEASE 10/1/20-10/31/20	09/07/2020	715.76
509396573	0920 COPIER LEASE 09/01/20-09/30/20	09/07/2020	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices <u>\$1,431.52</u>
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
148675P	0520 GENERATOR REPAIRS - CHEWS LANDING	09/07/2020	942.79
148318P	0520 TRUCK PARTS T306	09/07/2020	2,311.09
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices <u>\$3,253.88</u>
Vendor 2582 - HYDROLOGIC, INC.			
047898	0620 WATER SOFTENER TESTING	09/07/2020	165.00
Vendor 2582 - HYDROLOGIC, INC. Totals			Invoices <u>\$165.00</u>
Vendor 7592 - IMPERIAL BAG & PAPER CO LLC			
7459395	0820 COVID19 - NON CONTACT SOAP DISPENSERS	09/07/2020	935.03
Vendor 7592 - IMPERIAL BAG & PAPER CO LLC Totals			Invoices <u>\$935.03</u>
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6687007	0820 COVID 19 PPE - KN95 & SURGICAL MASKS	09/07/2020	7,153.83

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals		Invoices	\$7,153.83
Vendor 2435 - JOSEPH FAZZIO, INC.			
R125409	0720 (R#6) STEEL PLATE - RUNNEMEDE PS	09/07/2020	626.25
Vendor 2435 - JOSEPH FAZZIO, INC. Totals		Invoices	\$626.25
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.			
42047410	0720 REPAIR & REPLACE SLUDGE DRYER	09/07/2020	470,830.30
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP. Totals		Invoices	\$470,830.30
Vendor 4734 - KRS SERVICES INC			
16393	0620 (R#12) BACKFLOW INSPECTIONS Q2 2020	09/07/2020	2,442.00
Vendor 4734 - KRS SERVICES INC Totals		Invoices	\$2,442.00
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1463258	0620 (R#20) HYPOCHLORITE	09/07/2020	3,900.89
1463259	0620 (R#20) HYPOCHLORITE	09/07/2020	3,898.01
1463260	0620 (R#20) HYPOCHLORITE	09/07/2020	3,897.77
1466467	0620 (R#20) HYPOCHLORITE	09/07/2020	3,829.32
1463261	0620 (R#20) HYPOCHLORITE	09/07/2020	3,886.58
1463262	0620 (R#20) HYPOCHLORITE	09/07/2020	3,886.11
1463263	0620 (R#20) HYPOCHLORITE	09/07/2020	3,904.02
1465299	0720 (R#21) HYPOCHLORITE	09/07/2020	3,896.16
1467854	0720 (R#21) HYPOCHLORITE	09/07/2020	3,911.22
1465300	0720 (R#21) HYPOCHLORITE	09/07/2020	3,901.94
1465302	0720 (R#21) HYPOCHLORITE	09/07/2020	3,883.46
1465303	0720 (R#21) HYPOCHLORITE	09/07/2020	3,825.03
1465305	0720 (R#21) HYPOCHLORITE	09/07/2020	3,899.85
1465309	0720 (R#21) HYPOCHLORITE	09/07/2020	3,897.77
1465310	0720 (R#22) HYPOCHLORITE	09/07/2020	3,910.53
1465311	0720 (R#22) HYPOCHLORITE	09/07/2020	3,904.80
1469766	0720 (R#22) HYPOCHLORITE	09/07/2020	3,884.90
1465312	0720 (R#22) HYPOCHLORITE	09/07/2020	3,902.23
1467154	0820 (R#22) HYPOCHLORITE	09/07/2020	3,849.69
1467157	0820 (R#22) HYPOCHLORITE	09/07/2020	3,727.44
1470528	0820 (R#22) HYPOCHLORITE	09/07/2020	3,925.21
1467158	0820 (R#22) HYPOCHLORITE	09/07/2020	3,892.01
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals		Invoices	\$85,414.94
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5011319391	0820 COPIER MAINTENANCE 8/9/2020-9/8/2020	09/07/2020	282.02
5011448468	0920 COPIER MAINTENANCE 8/20/2020-9/19/2020	09/07/2020	143.19
5011682362	0920 COPIER MAINTENANCE 9/9/20-10/8/20	09/07/2020	282.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$707.23
Vendor 488 - MAJESTIC OIL COMPANY			
51073	0720 (R#14) GASOLINE	09/07/2020	4,242.24
53562	0720 (R#14) GASOLINE	09/07/2020	3,809.82
16004-53635	0720 (R#14) GASOLINE	09/07/2020	5,309.91
16102-53729	0720 (R#14) GASOLINE	09/07/2020	3,576.84
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$16,938.81
Vendor 131 - Marksmen Landscaping LLC			
19833	0720 LANDSCAPING WEEK ENDING 7/10, 7/17, 7/24, 7/31, 8/7/2020	09/07/2020	1,200.00
19833A	0820 LANDSCAPING WEEK ENDING 7/10, 7/17, 7/24, 7/31, 8/7/2020	09/07/2020	300.00
19833B	0720 LANDSCAPING WEEK ENDING 7/10, 7/17, 7/24, 7/31, 8/7/2020	09/07/2020	464.00
19833C	0820 LANDSCAPING WEEK ENDING 7/10, 7/17, 7/24, 7/31, 8/7/2020	09/07/2020	116.00
19834	0720 LANDSCAPING WEEK ENDING 7/10, 7/17, 7/24, 7/31, 8/7/2020	09/07/2020	3,000.00
19835	0720 LANDSCAPING WEEK ENDING 7/10, 7/17, 7/24, 7/31, 8/7/2020	09/07/2020	400.00
19835A	0720 LANDSCAPING WEEK ENDING 7/10, 7/17, 7/24, 7/31, 8/7/2020	09/07/2020	400.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 131 - Marksmen Landscaping LLC Totals		Invoices	\$5,880.00
Vendor 6459 - MARSHALL INDUSTRIAL TECH			
238728	0620 (R#6) AERATION TANK MIXER REBUILD (#2918)	09/07/2020	84,489.00
Vendor 6459 - MARSHALL INDUSTRIAL TECH Totals		Invoices	\$84,489.00
Vendor 62 - McKernan Architects & Associates			
20-183	0820 ARCHITECT SERVICES - ADMIN & SVCS BLDGS	09/07/2020	30,580.00
Vendor 62 - McKernan Architects & Associates Totals		Invoices	\$30,580.00
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
70247392	0720 COVID19 PPE - NITRILE GLOVES	09/07/2020	797.90
74065942	0720 COVID19 PPE - NITRILE GLOVES	09/07/2020	266.40
78993152	0820 COVID19 PPE - NITRILE GLOVES	09/07/2020	2,868.90
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	\$3,933.20
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-001594	0720 (R#11) TRUCK PARTS - GARAGE PARTS ROOM	09/07/2020	47.28
6869-001595	0720 (R#11) TRUCK PARTS - GARAGE PARTS ROOM	09/07/2020	47.28
6869-004035	0820 (R#12) TRUCK PARTS - T343 & T349	09/07/2020	10.88
6869-004662	0820 (R#12) TRUCK PARTS - T343 & T349	09/07/2020	156.58
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	\$262.02
Vendor 3225 - NATIONAL BUSINESS FURNITURE			
ZK096711-TDQ	0820 OFFICE FURNITURE DESK - SERVICE BUILDING RECEPTION	09/07/2020	919.86
Vendor 3225 - NATIONAL BUSINESS FURNITURE Totals		Invoices	\$919.86
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4352389	0920 ACCOUNT 51075 VISION	09/07/2020	76.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	\$76.64
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
7058575	0820 (R#8) DRAIN EMULSIFIER - CROSS KEYS PS	09/07/2020	8,273.10
7058616	0820 (R#9) DRAIN EMULSIFIER - BLACKWOOD PS	09/07/2020	8,273.10
7059904	0820 DEGREASER & ODOR CONTROL - INTERCEPTOR WH	09/07/2020	2,970.00
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals		Invoices	\$19,516.20
Vendor 661 - NJ - AMERICAN WATER CO.			
100003340481	0720 CHEWS LANDING PS	09/07/2020	11,563.22
676253330167	0720 CATALINA HILLS FS 1018-210026395125	09/07/2020	79.84
676253330168	0720 CATALINA HILLS PS 1018-210026395224	09/07/2020	558.29
648753036562	0720 BROOKFIELD PS 1018-210026806779	09/07/2020	57.08
652503809236	0720 STRATFORD FS 1018-210026545111	09/07/2020	179.64
652503809237	0720 STRATFORD PS 1018-210026545173	09/07/2020	313.65
660003737352	0720 MARDALE FS 1018-210026158081	09/07/2020	79.84
666253475548	0720 MARDALE PS 1018-210026318036	09/07/2020	168.19
673753403735	0820 PENNSAUKEN MS 1018-210022649790	09/07/2020	161.58
682503311100	0820 PENNSAUKEN MS 1018-210028292901	09/07/2020	63.69
640003267230	0820 COLUMBIA LAKES FS 1018-210026457092	09/07/2020	79.84
640003267231	0820 COLUMBIA LAKES PS 1018-210026457238	09/07/2020	227.70
640003267232	0820 KINGSTON FS 1018-210026457320	09/07/2020	79.84
640003267233	0820 KINGSTON PS 1018-210026457429	09/07/2020	293.82
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$13,906.22
Vendor 4280 - OFFICE BASICS, INC.			
I-1506856	0520 OFFICE SUPPLIES - TONER, PENS	09/07/2020	350.00
I-1516048	0520 OFFICE SUPPLIES - LABELS, PADS	09/07/2020	239.78
I-1516458	0520 OFFICE SUPPLIES - CALCULATOR	09/07/2020	54.53

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Invoice Number	Invoice Description	Due Date	Amount
I-1516564	0520 OFFICE SUPPLIES - LABELS, PADS	09/07/2020	6.82
I-1518113	0520 OFFICE SUPPLIES - LABELS, PADS	09/07/2020	7.56
I-1524463	0620 OFFICE SUPPLIES - CLOCK	09/07/2020	61.68
I-1528684	0620 OFFICE SUPPLIES - BANQUET TABLES	09/07/2020	1,334.40
I-1532988	0620 OFFICE SUPPLIES - INK REFILLS, INKS	09/07/2020	64.72
I-1533579	0620 OFFICE SUPPLIES - INK REFILLS, INKS	09/07/2020	20.79
I-1534815	0620 OFFICE SUPPLIES - RIBBON CARTRIDGE	09/07/2020	51.20
I-1539257	0720 OFFICE SUPPLIES - TONER	09/07/2020	1,972.98
I-1540136	0720 OFFICE SUPPLIES - TONER	09/07/2020	481.35
I-1541088	0720 OFFICE SUPPLIES - NOTEBOOKS, FILE CABINET	09/07/2020	61.53
I-1541089	0720 OFFICE SUPPLIES - STAPLER	09/07/2020	2.02
I-1541393	0720 OFFICE SUPPLIES - TONER, KEYBOARD CLEANER SWABS	09/07/2020	847.53
I-1542241	0720 OFFICE SUPPLIES - STAPLER, NOTEBOOKS, FILE CABINET	09/07/2020	135.20
I-1546454	0720 COVID-19 FLAT PANEL TV CART - ADMIN VIDEO CONFERENCING	09/07/2020	452.00
I-1547557	0720 OFFICE SUPPLIES - ENVELOPES	09/07/2020	1,033.95
CM-87656	0720 OFFICE SUPPLIES - ENVELOPES	09/07/2020	(1,033.95)
I-1571408	0820 OFFICE SUPPLIES - MOPPING PAD REFILL	09/07/2020	259.86
I-1574708	0820 OFFICE SUPPLIES - PENS	09/07/2020	5.88

Vendor **4280 - OFFICE BASICS, INC.** Totals Invoices \$6,409.83

Vendor **5015 - OFFICIAL PAYMENTS**

1000028238	0620 PROCESS ONLINE PAYMENTS	09/07/2020	90.00
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Vendor **5015 - OFFICIAL PAYMENTS** Totals Invoices \$90.00

Vendor **6069 - ONE CALL CONCEPTS**

0075169	0720 ONE CALL MESSAGES	09/07/2020	2,412.41
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Vendor **6069 - ONE CALL CONCEPTS** Totals Invoices \$2,412.41

Vendor **7790 - PARAGON CONSULTING SERVICES**

58854	0720 CONSULTING CUSTOMER SERVICE COMPUTING	09/07/2020	7,720.00
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Vendor **7790 - PARAGON CONSULTING SERVICES** Totals Invoices \$7,720.00

Vendor **726 - PHILADELPHIA INQUIRER**

202007	0720 PUBLIC NOTICES	09/07/2020	2,283.20
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Vendor **726 - PHILADELPHIA INQUIRER** Totals Invoices \$2,283.20

Vendor **3209 - POLYDYNE, INC.**

1459170	0620 (R#5) POLYMER	09/07/2020	5,357.38
1459738	0620 (R#5) POLYMER	09/07/2020	5,355.00
1461172	0620 (R#5) POLYMER	09/07/2020	5,355.00
1461651	0620 (R#5) POLYMER	09/07/2020	5,366.90
1461678	0620 (R#5) POLYMER	09/07/2020	5,355.00
1462287	0620 (R#5) POLYMER	09/07/2020	2,584.68
1463096	0620 (R#5) POLYMER	09/07/2020	5,355.00
1463690	0620 (R#6) POLYMER	09/07/2020	5,355.00
1463977	0620 (R#6) POLYMER	09/07/2020	2,375.24
1464508	0620 (R#6) POLYMER	09/07/2020	5,355.00
1465329	0720 (R#6) POLYMER	09/07/2020	5,355.00
1465958	0720 (R#6) POLYMER	09/07/2020	5,236.00
1466318	0720 (R#6) POLYMER	09/07/2020	3,508.12
1467200	0720 (R#6) POLYMER	09/07/2020	5,164.60
1467882	0720 (R#2) POLYMER	09/07/2020	5,355.00
1469060	0720 (R#2) POLYMER	09/07/2020	5,355.00
1469738	0720 (R#2) POLYMER	09/07/2020	5,355.00
1470663	0720 (R#2) POLYMER	09/07/2020	5,355.00
1471018	0720 (R#2) POLYMER	09/07/2020	5,355.00
1471814	0720 (R#2) POLYMER	09/07/2020	3,555.72
1472604	0820 (R#7) POLYMER	09/07/2020	5,355.00

Vendor **3209 - POLYDYNE, INC.** Totals Invoices \$102,763.64

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

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Invoice Number	Invoice Description	Due Date	Amount
600906711662	0720 PENNSAUKEN MS 73-796-959-08	09/07/2020	120.23
601906503613	0720 COLUMBIA LAKES PS 42-475-541-07	09/07/2020	2,016.66
601906503614	0720 KINGSTON PS 42-475-544-09	09/07/2020	3,343.35
602306405285	0720 PENNSAUKEN CREEK PS 73-796-958-00	09/07/2020	2,028.69
604705779843	0720 COLWICK PS 73-796-975-01	09/07/2020	1,524.64
601906511640	0720 BROOKFIELD PS 73-796-971-02	09/07/2020	746.03
601906511641	0720 KINGS HWY MS 73-796-978-03	09/07/2020	36.25
603006928944	0720 COOPER RIVER PS 42-475-545-06	09/07/2020	15,494.80
601406623111	0720 LAWNISDE PS 42-475-538-01	09/07/2020	13,296.56
602806837107	0720 WOODCREST MS 73-796-966-02	09/07/2020	32.82
605305156739	0720 CHELTON AVE. 73-796-977-06	09/07/2020	187.57
600106810240	0820 WOODLYNNE MS 73-796-968-07	09/07/2020	13.20
604605851456	0820 SOMERDALE MS 73-796-956-06	09/07/2020	16.76
604605851457	0820 VOORHEES MS 73-796-962-03	09/07/2020	17.84
602806850944	0820 HADDONFIELD MS 73-796-957-03	09/07/2020	22.05
602806850945	0820 COLES MILLS MS 73-796-965-05	09/07/2020	17.75
603006942236	0820 CHEWS LANDING PS 42-475-539-09	09/07/2020	17,193.96
601706581403	0820 COLLINGSWOOD PS 42-475-543-01	09/07/2020	2,929.01
605903833125	0820 CATALINA HILLS PS 73-796-953-04	09/07/2020	2,926.20
605903833126	0820 MARDALE PS 73-796-964-08	09/07/2020	288.46
600006815343	0820 OAKLYN MS 73-796-954-01	09/07/2020	77.59
600006815344	0820 AUDUBON MS 73-796-970-05	09/07/2020	22.25
601706583766	0820 RUNNEMDE PS 42-475-537-04	09/07/2020	17,375.45
601706583767	0820 W. COLLINGSWOOD PS 42-475-540-18	09/07/2020	4,672.96
601706583768	0820 BLACKWOOD PS 42-475-542-04	09/07/2020	2,798.21
604202246106	0820 BARRINGTON MS 73-796-955-09	09/07/2020	5.36
604202246107	0820 HADDON HTS MS 73-796-979-00	09/07/2020	31.36
600106823464	0720 MAIN PLANT GAS 68-841-515-01	09/07/2020	26,455.88
601906536892	0720 MAIN PLANT GAS 42-534-545-18	09/07/2020	36,353.82
604105677435	0820 MT. EPHRAIM MS 73-796-969-04	09/07/2020	19.65
604105677436	0820 BELLMAWR PS 73-796-974-04	09/07/2020	2,546.16
604105677437	0820 AUDUBON PARK MS 73-796-981-09	09/07/2020	22.87

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices **\$152,634.39**

Vendor **7276 - QUALITY BUILDING CLEANING SRVS**

0042	0820 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG.	09/07/2020	4,000.00
0043	0820 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG	09/07/2020	8,000.00
0044	0820 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG	09/07/2020	4,000.00
0045	0820 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG	09/07/2020	8,000.00

Vendor **7276 - QUALITY BUILDING CLEANING SRVS** Totals Invoices **\$24,000.00**

Vendor **5694 - R & B DEBRIS, LLC**

20913	0720 SLUDGE DISPOSAL	09/07/2020	10,345.50
20936	0720 SLUDGE DISPOSAL	09/07/2020	7,481.82
20939	0720 SLUDGE DISPOSAL	09/07/2020	12,308.58
20992	0720 SLUDGE DISPOSAL	09/07/2020	7,562.76
20993	0720 SLUDGE DISPOSAL	09/07/2020	15,062.82
21039	0720 SLUDGE DISPOSAL	09/07/2020	9,986.40
21040	0720 SLUDGE DISPOSAL	09/07/2020	7,486.38

Vendor **5694 - R & B DEBRIS, LLC** Totals Invoices **\$70,234.26**

Vendor **6051 - REIT LUBRICANTS CO.**

1080089	0720 CHEVRON DELO EXTENDED LIFE COOLANT	09/07/2020	2,838.00
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Vendor **6051 - REIT LUBRICANTS CO.** Totals Invoices **\$2,838.00**

Vendor **7230 - RG GROUP**

3705218	0820 ELECTRICAL PARTS - COMPRESSOR REPAIR KITS	09/07/2020	534.46
3706964	0820 STRAINER PRESS AIR CONTROL REPAIRS	09/07/2020	194.29

Vendor **7230 - RG GROUP** Totals Invoices **\$728.75**

Vendor **6936 - RIVER FRONT RECYCLING & AGGREGATE, LLC**

233473	0620 FORCE MAIN REPAIRS - ASPHALT DISPOSAL - BERLIN TWP.	09/07/2020	858.00
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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6936 - RIVER FRONT RECYCLING & AGGREGATE, LLC Totals		Invoices	\$858.00
Vendor 7290 - SAFETY MATTERS, INC.			
6465	0820 EMPLOYEE TRAINING 2020-2021	09/07/2020	2,142.00
Vendor 7290 - SAFETY MATTERS, INC. Totals		Invoices	\$2,142.00
Vendor 3246 - SCALFO ELECTRIC, INC.			
5002 T&M	1219 (R#14) ELEC CONDUIT & FEEDER REPL - AERATOR 5B & SSB	09/07/2020	27,201.70
5014 T&M	0120 (R#15) RUN CAT 6 LINES - BFP & GBT	09/07/2020	5,233.78
Vendor 3246 - SCALFO ELECTRIC, INC. Totals		Invoices	\$32,435.48
Vendor 721 - SCIENTIFIC APPARATUS SERV.			
68918	0720 AUTOCLAVE REPAIR - LAB	09/07/2020	346.62
Vendor 721 - SCIENTIFIC APPARATUS SERV. Totals		Invoices	\$346.62
Vendor 745 - SHERWIN WILLIAMS			
9468-3	0720 WAREHOUSE PAINTING SUPPLIES	09/07/2020	610.52
Vendor 745 - SHERWIN WILLIAMS Totals		Invoices	\$610.52
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
34636	0620 (R#6) SUEZ BAR SCREEN - PTF BUILDING	09/07/2020	82,350.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals		Invoices	\$82,350.00
Vendor 3894 - SISSCO MATERIAL HANDLING			
00086785	1119 (R#24) CRANE REPAIRS - GLOUCESTER CITY PS	09/07/2020	6,620.44
00086988	0120 (R#42) JIB CRANE MAINTENANCE - PRIMARY TANKS	09/07/2020	511.00
00087280	0220 (R#27) CRANE REPAIRS - CLEMENTON PS	09/07/2020	2,797.41
00087419	0220 (R#33) CRANE REPAIR - COOPER RIVER PS	09/07/2020	11,407.15
00087829	1219 (R#53) CRANE REPAIRS - LAWNSIDE PS	09/07/2020	803.00
Vendor 3894 - SISSCO MATERIAL HANDLING Totals		Invoices	\$22,139.00
Vendor 4613 - SOLID WASTE SERVICES INC.			
004909	0720 BENEFICIAL REUSE	09/07/2020	57,997.08
004911	0720 BENEFICIAL REUSE	09/07/2020	29,628.15
004913	0720 BENEFICIAL REUSE	09/07/2020	21,259.92
004914	0720 BENEFICIAL REUSE	09/07/2020	21,984.11
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	\$130,869.26
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01546271	0620 (R#8) FORKLIFT FUEL - PROPANE	09/07/2020	181.38
01546797	0620 (R#9) WELDING PPE - HELMETS, LENS, GOGGLES	09/07/2020	514.70
01548780	0720 (R#10) WAREHOUSE TOOLS - WELDING NIPPLE	09/07/2020	363.18
01548784	0720 (R#10) WAREHOUSE TOOLS - WELDING NIPPLE	09/07/2020	132.04
01552310	0720 CYLINDER RENTAL	09/07/2020	367.68
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$1,558.98
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3448621659	0620 COVID19-OFFICE SUPPLIES	09/07/2020	133.66
3450392948	0720 OFFICE SUPPLIES	09/07/2020	95.36
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals		Invoices	\$229.02
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
13450	0320 SLUDGE DISPOSAL	09/07/2020	17,016.75
14384	0420 SLUDGE DISPOSAL	09/07/2020	26,247.41
15049	0520 SLUDGE DISPOSAL	09/07/2020	27,631.83
15511	0620 SLUDGE DISPOSAL	09/07/2020	23,260.75
15916	0720 SLUDGE DRYER OPERATIONS	09/07/2020	211,562.96

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$305,719.70
Vendor 1448 - TELEDYNE ISCO			
S020415584	0820 PORTABLE BATTERY CHARGES - LAB	09/07/2020	309.00
Vendor 1448 - TELEDYNE ISCO Totals		Invoices	\$309.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
502280	0820 PARKING LOT SWEEPING	09/07/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$495.00
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
1914934	0520 HERATHERM INCUBATORS (2) - LAB	09/07/2020	4,514.70
1989239	0820 LAB EQ & SUPPLIES - NEW DIGESTER	09/07/2020	7,461.53
1995749	0820 LAB EQ & SUPPLIES - NEW DIGESTER	09/07/2020	1,092.53
INV1997102	0820 LAB EQ & SUPPLIES - NEW DIGESTER	09/07/2020	980.89
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals		Invoices	\$14,049.65
Vendor 6666 - THOMSON REUTERS			
842731256	0720 SUBSCRIPTION CHARGES 07/1/20-07/31/20	09/07/2020	630.00
Vendor 6666 - THOMSON REUTERS Totals		Invoices	\$630.00
Vendor 6200 - TOTAL WASTE OIL HEATER PARTS			
11964	0120 WASTE OIL HEATER PARTS - GARAGE	09/07/2020	403.24
Vendor 6200 - TOTAL WASTE OIL HEATER PARTS Totals		Invoices	\$403.24
Vendor 2368 - TTI ENVIRONMENTAL INC.			
19-1135JUL20	0720 TANK TESTING	09/07/2020	1,800.00
Vendor 2368 - TTI ENVIRONMENTAL INC. Totals		Invoices	\$1,800.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B20080700002	0820 ACCOUNT 1360-6207 HEALTHCARE	09/07/2020	15,336.43
B20080700003	0820 ACCOUNT 1360-6107 HEALTHCARE	09/07/2020	28,909.71
B20080700004	0820 ACCOUNT 1360-4095 HEALTHCARE	09/07/2020	56,601.28
B20080700005	0820 ACCOUNT 1360-4195 HEALTHCARE	09/07/2020	151,072.93
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	\$251,920.35
Vendor 5543 - UNITED TRUCKING, INC.			
14639	0720 BENEFICIAL REUSE	09/07/2020	13,582.24
14647	0720 BENEFICIAL REUSE	09/07/2020	22,863.68
14670	0720 BENEFICIAL REUSE	09/07/2020	22,508.64
14687	0720 BENEFICIAL REUSE	09/07/2020	22,709.12
14725	0720 BENEFICIAL REUSE	09/07/2020	22,668.80
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	\$104,332.48
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627320	0820 PARCEL DELIVERY SERVICE	09/07/2020	59.89
0000210W2F330	0820 PARCEL DELIVERY SERVICE	09/07/2020	30.98
000011W627340	0820 PARCEL DELIVERY SERVICE	09/07/2020	35.01
0000210W2F340	0820 PARCEL DELIVERY SERVICE	09/07/2020	10.72
000011W627350	0820 PARCEL DELIVERY SERVICE	09/07/2020	28.02
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$164.62
Vendor 63 - VERIZON			
202009	0920 FIOS 32ND ST 8/24/20-9/23/20	09/07/2020	125.64
Vendor 63 - VERIZON Totals		Invoices	\$125.64

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC.			
OSV000002195787	0820 FLEET MANAGEMENT	09/07/2020	1,412.00
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC. Totals			Invoices <u>\$1,412.00</u>
Vendor 5708 - VERIZON ONLINE			
202009	0920 SOLUTION BUNDLE	09/07/2020	487.35
Vendor 5708 - VERIZON ONLINE Totals			Invoices <u>\$487.35</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9859986609	0720 TELEMETRY 07/04/20-08/03/20	09/07/2020	2,070.66
9860816741	0820 TELEMETRY 07/16/20-08/15/20	09/07/2020	584.22
9860816742	0820 TELEMETRY 07/16/20-08/15/20	09/07/2020	1,955.35
9860816743	0820 TELEMETRY 07/16/20-08/15/20	09/07/2020	1,405.06
9860816744	0820 TELEMETRY 07/16/20-08/15/20	09/07/2020	176.07
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$6,191.36</u>
Vendor 7142 - W.G. MALDEN			
16417	0420 CALIBRATE & REPAIR SAMPLERS	09/07/2020	4,192.61
Vendor 7142 - W.G. MALDEN Totals			Invoices <u>\$4,192.61</u>
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3059592-2498-4	0720 TRASH REMOVAL PLANT	09/07/2020	956.65
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			Invoices <u>\$956.65</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
249551	0620 (R#12) WATER PUMP MOTOR - DEWATERING BUILDING	09/07/2020	3,806.06
250149	0720 (R#10) ODOR CONTROL FAN MOTOR - CHEWS LANDING PS	09/07/2020	2,913.53
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices <u>\$6,719.59</u>
Vendor 1718 - XEROX CORPORATION			
010914562	0720 COPIER MAINTENANCE 06/21/20-07/21/20	09/07/2020	193.65
010914563	0720 COPIER MAINTENANCE 06/21/20-07/21/20	09/07/2020	228.23
010914564	0720 COPIER MAINTENANCE 06/21/20-07/21/20	09/07/2020	214.54
010914565	0720 COPIER MAINTENANCE 06/21/20-07/21/20	09/07/2020	163.05
010914566	0720 COPIER MAINTENANCE 06/21/20-07/21/20	09/07/2020	170.20
010914567	0720 COPIER MAINTENANCE 06/21/20-07/21/20	09/07/2020	163.41
Vendor 1718 - XEROX CORPORATION Totals			Invoices <u>\$1,133.08</u>
Grand Totals			Invoices <u><u>\$2,939,232.34</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,516,248.91 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

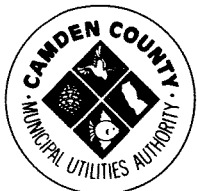
R-20:09-152

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 \$842,500.51 disbursed from Revenue:


<u>VENDOR</u>	<u>AMOUNT</u>
CORE BUSINESS (CK#173877) (CASHIER SOFTWARE LICENSE)	9,278.03
NET @ WORK (CK#173878) (ABRA PR SYSTEM UPGRADE)	36,117.10
COOPER'S FERRY (CK#174114) (2020 ENVIRONMENTAL SUMMIT SPONSOR)	2,500.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - AUGUST, 2020)	31,716.62
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - AUGUST, 2020)	3,104.94
PAYROLL EXPENSES - AUGUST, 2020	759,783.82
TOTAL	\$842,500.51



Expenses of \$928,987.23 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
A.P. CONSTRUCTION	239,654.78
D&B	14,365.24
EASTERN ENVIRONMENTAL	258,053.11
EASTERN ENVIRONMENTAL	53,628.10
NORTHEAST REMSCO	363,286.00
	<hr/>
VOUCHER TOTAL	\$928,987.23


Expenses of \$744,761.17 disbursed from Revenue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: SEPTEMBER 21, 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 September 21, 2020.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1384 - A & A GLASS INC.			
1027947	0720 (R#3) TRUCK REPAIRS T367	09/21/2020	225.00
Vendor 1384 - A & A GLASS INC. Totals			Invoices <u>\$225.00</u>
Vendor 5208 - A.P. CONSTRUCTION, INC.			
9-232	0820 - CAMDEN CITY OUTFALL DR DGDING	09/21/2020	239,654.78
Vendor 5208 - A.P. CONSTRUCTION, INC. Totals			Invoices <u>\$239,654.78</u>
Vendor 3625 - ACE MOTOR SALES			
215575	0820 (R#9) TRUCK REPAIRS T367 & T349	09/21/2020	417.47
215622	0820 (R#9) TRUCK REPAIRS T367 & T349	09/21/2020	103.90
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$521.37</u>
Vendor 22 - AIRGAS USA, LLC			
9100035045	0420 VSA CALIBRATION FOR 02 SENSOR	09/21/2020	109.47
9973169305	0820 CYLINDER RENTAL	09/21/2020	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices <u>\$112.77</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
210003578160	0820 CROSS KEYS PS 5501-1177-288	09/21/2020	10,883.50
200761284082	0820 WATERFORD ST. LIGHTS 5501-2577-031	09/21/2020	65.91
200231386088	0820 GIBBSBORO MS 5500-6438-240	09/21/2020	23.41
210003592326	0820 STRATFORD PS 5500-3962-010	09/21/2020	5,482.89
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$16,455.71</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-706067	0620 (R#10) TRUCK REPAIR T432	09/21/2020	968.96
6012-707004	0720 (R#11) GARAGE SUPPLIES	09/21/2020	608.00
6012-707234	0720 (R#11) GARAGE SUPPLIES	09/21/2020	18.87
6012-709546	0720 (R#12) TRUCK REPAIRS T412, T384, T418, GARAGE SUPPLIES	09/21/2020	12.32
6012-709659	0720 (R#12) TRUCK REPAIRS T412, T384, T418, GARAGE SUPPLIES	09/21/2020	552.17
6012-710015	0720 (R#12) TRUCK REPAIRS T412, T384, T418, GARAGE SUPPLIES	09/21/2020	305.84
6012-710364	0720 (R#12) TRUCK REPAIRS T412, T384, T418, GARAGE SUPPLIES	09/21/2020	484.48
6012-710397	0720 (R#13) TRUCK REPAIRS T384	09/21/2020	421.97
6012-710511	0720 (R#13) TRUCK REPAIRS T384	09/21/2020	28.84
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$3,401.45</u>
Vendor 6803 - AUTO SUPER WASH INC.			
ASW20-0185	0720 (R#3) VEHICLE WASH SERVICE	09/21/2020	9.75
Vendor 6803 - AUTO SUPER WASH INC. Totals			Invoices <u>\$9.75</u>
Vendor 7563 - BARTON & COONEY			
101191	0820 PRINT AND MAIL SEWER BILLS	09/21/2020	83.71
Vendor 7563 - BARTON & COONEY Totals			Invoices <u>\$83.71</u>
Vendor 86 - BARTON SUPPLY INC.			
3557667	0720 (R#3) MAINTENANCE WAREHOUSE SUPPLIES	09/21/2020	80.01
362485	0820 (R#4) WAREHOUSE SUPPLIES	09/21/2020	77.80
Vendor 86 - BARTON SUPPLY INC. Totals			Invoices <u>\$157.81</u>
Vendor 1068 - BEAVERBROOK MOTORS, INC			
36926	0820 (R#4) TOWING T458	09/21/2020	250.00
36930	0820 (R#4) TOWING T458	09/21/2020	125.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals			Invoices <u>\$375.00</u>
Vendor 2894 - BLUE STAR OF NJ INC			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
54046	0820 COVID19-GERMICIDAL & SANITIZING WIPES	09/21/2020	8,787.60
Vendor 2894 - BLUE STAR OF NJ INC Totals			Invoices <u>\$8,787.60</u>
Vendor 4496 - BOLLINGER INC			
048835	0920 ACCOUNT D0901-0001 DENTAL	09/21/2020	249.39
048931	1020 ACCOUNT D0910-0001 DENTAL	09/21/2020	249.39
Vendor 4496 - BOLLINGER INC Totals			Invoices <u>\$498.78</u>
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC.			
11284608	0920 ARMORED CAR SERVICE	09/21/2020	462.00
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC. Totals			Invoices <u>\$462.00</u>
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR			
45809	0720 (R#3) TRUCK REPAIRS T378	09/21/2020	1,082.67
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR Totals			Invoices <u>\$1,082.67</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100125257	0820 SOLAR ENERGY	09/21/2020	10,969.90
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices <u>\$10,969.90</u>
Vendor 3467 - CDM SMITH INC.			
39	0820 (R#39) CSO PLANNING - CAMDEN CITY	09/21/2020	9,328.90
Vendor 3467 - CDM SMITH INC. Totals			Invoices <u>\$9,328.90</u>
Vendor 499 - CERTIFIED LABS			
7057058	0820 (R#4) GARAGE SUPPLIES	09/21/2020	579.10
Vendor 499 - CERTIFIED LABS Totals			Invoices <u>\$579.10</u>
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5017863136	0620 (R#1) RESTOCK FIRST AID CABINETS	09/21/2020	748.43
5017863187	0720 (R#2) COVID19 HAND SANITIZER DISPENSERS & CARTRIDGES	09/21/2020	138.58
5022536034	0720 (R#3) RESTOCK FIRST AID CABINETS	09/21/2020	709.22
5026440465	0820 (R#4) RESTOCK FIRST AID CABINETS	09/21/2020	519.56
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices <u>\$2,115.79</u>
Vendor 7783 - Formally V3290 CONCENTRA			
512709345	0720 PHYSICAL - J. ENGELBERT	09/21/2020	69.00
512789247	0820 PHYSICAL - FARMER	09/21/2020	173.50
Vendor 7783 - Formally V3290 CONCENTRA Totals			Invoices <u>\$242.50</u>
Vendor 217 - COURIER POST			
0003491042	0820 PUBLIC NOTICES 254264	09/21/2020	86.84
0003491291	0820 PUBLIC NOTICES 255933	09/21/2020	285.20
Vendor 217 - COURIER POST Totals			Invoices <u>\$372.04</u>
Vendor 1287 - CUMMINS POWER SYSTEMS LLC.			
H2-52119	0820 (R#2) GENERATOR PARTS - BLACKWOOD PS	09/21/2020	1,607.29
Vendor 1287 - CUMMINS POWER SYSTEMS LLC. Totals			Invoices <u>\$1,607.29</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
6650	0720 (R#19) DESIGN DURING CONST. - CHAMBER	09/21/2020	9,758.91
6645	0720 (R#4) LIGHTING UPGRADES	09/21/2020	1,822.92
6646	0720 (R#6) GEN ENG 2020	09/21/2020	26,201.82
6649	0720 - R#34-COMBINED HEAT/SLUDGE DIGESTER-CM SERVICES	09/21/2020	14,365.24
6651	0720 (R#5) CAMDEN CITY 27TH ST.	09/21/2020	10,065.84

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$62,214.73
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
14-116	0820 - CONTRACT 116 - RAW SEWAGE, PUMP UPGRADES	09/21/2020	258,053.11
14-117A	0820 - CONTRACT 117A-WET WEATHER	09/21/2020	53,628.10
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals		Invoices	\$311,681.21
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
130765	0720 (R#1) TRUCK REPAIRS T390	09/21/2020	1,424.89
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals		Invoices	\$1,424.89
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1327460	0620 (R#8) PARTS W. COLLINGSWOOD PS	09/21/2020	183.12
1327504	0620 (R#9) PARTS - W. COLLINGSWOOD PS	09/21/2020	215.12
1327565	0620 (R#10) PARTS -W. COLLINGSWOOD PS	09/21/2020	691.20
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	\$1,089.44
Vendor 93 - Environmental System Research Institute, Inc.			
93896416	0920 ARCGIS USER LICENSES (1) 9/2020 - 8/2021	09/21/2020	587.00
Vendor 93 - Environmental System Research Institute, Inc. Totals		Invoices	\$587.00
Vendor 43 - FALASCA MECHANICAL, INC.			
27677	0720 (R#30) HVAC REPAIRS - DRYER BUILDING	09/21/2020	2,176.76
Vendor 43 - FALASCA MECHANICAL, INC. Totals		Invoices	\$2,176.76
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
151635	0820 HEALTH FLEX SPENDING ADMINISTRATION	09/21/2020	31.60
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	\$31.60
Vendor 2897 - FOLEY, INCORPORATED			
PS500026102	0720 (R#5) TRUCK REPAIRS T427	09/21/2020	876.43
PS500026103	0720 (R#5) TRUCK REPAIRS T427	09/21/2020	33.12
PS500026104	0720 (R#5) TRUCK REPAIRS T427	09/21/2020	144.72
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$1,054.27
Vendor 1196 - GRAINGER			
9574702032	0620 INSECT KILLER & FLY TRAPS	09/21/2020	389.90
9576095716	0720 INSECT KILLER & FLY TRAPS	09/21/2020	24.00
9592773791	0720 ELECTRICAL PARTS - BFP & GBT	09/21/2020	10,163.28
9595550683	0720 ELECTRICAL PARTS - BFP & GBT	09/21/2020	2,496.72
9626209614	0820 SMALL TOOLS/SCREWDRIVER; ELECTRICAL & PLUMBING	09/21/2020	1,430.00
9626848510	0820 SMALL TOOLS/SCREWDRIVER; ELECTRICAL & PLUMBING	09/21/2020	43.68
Vendor 1196 - GRAINGER Totals		Invoices	\$14,547.58
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000643318	0820 (R#19) CONST. MANAGE SERVICES & INSPECTION	09/21/2020	19,794.62
0000643316	0820 (R#18) DESIGN ENG SERVICES - CONST. RAW SEWAGE	09/21/2020	8,567.42
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals		Invoices	\$28,362.04
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
150961P	0720 (R#10) GENERATOR REPAIRS - BELLMAWR PS	09/21/2020	364.24
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices	\$364.24
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16205100	0720 (R#7) BATTERY INVENTORY	09/21/2020	153.11
16205871	0820 (R#8) BATTERY INVENTORY	09/21/2020	205.62

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals		Invoices	\$358.73
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6695004	0920 MAINTENANCE WAREHOUSE SUPPLIES	09/21/2020	1,096.17
6695005	0920 MAINTENANCE WAREHOUSE SUPPLIES	09/21/2020	1,636.60
6695006	0920 MAINTENANCE WAREHOUSE SUPPLIES	09/21/2020	122.75
6695859	0920 MAINTENANCE WAREHOUSE SUPPLIES	09/21/2020	1,073.48
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals		Invoices	\$3,929.00
Vendor 3219 - J.C. MAGEE LOCK & SAFE			
7498	0220 REPLACE DOOR LOCKS - ADMIN BLDG 4TH FLOOR	09/21/2020	422.50
Vendor 3219 - J.C. MAGEE LOCK & SAFE Totals		Invoices	\$422.50
Vendor 6996 - JMT			
161329	0720 (R#2) NEWTON CREEK SOIL EROSION DESIGN	09/21/2020	10,690.42
161343	0720 (R#13) DESIGN DURING CONST P.S. CAMDEN CITY & OUTFALLS	09/21/2020	5,612.11
161348	0720 (R#8) BERLIN FORCE MAIN EMERG	09/21/2020	24,019.51
161351	0720 (R#6) GEN ENG 2020	09/21/2020	10,105.92
16-16	0720 (R#16) CONST. MANAGE - WET WEATHER	09/21/2020	46,796.55
Vendor 6996 - JMT Totals		Invoices	\$97,224.51
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202007	0720 DENTAL	09/21/2020	141.00
202008	0820 DENTAL	09/21/2020	141.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals		Invoices	\$282.00
Vendor 2435 - JOSEPH FAZZIO, INC.			
R124814	0720 (R#7) REBAR TO ENCLOSE DOSING STN-GLOC TWP INCIN	09/21/2020	37.30
Vendor 2435 - JOSEPH FAZZIO, INC. Totals		Invoices	\$37.30
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5011840597	1020 COPIER MAINTENANCE 9/20/20-10/19/20	09/21/2020	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$143.19
Vendor 5128 - LANDAUER, INC			
100818777	0820 RADIATION MONITORING	09/21/2020	760.00
Vendor 5128 - LANDAUER, INC Totals		Invoices	\$760.00
Vendor 4207 - LOWE'S HOME IMPROVEMENT WRHS			
91178	0220 BREAKROOM - SVC BLDG	09/21/2020	273.50
Vendor 4207 - LOWE'S HOME IMPROVEMENT WRHS Totals		Invoices	\$273.50
Vendor 488 - MAJESTIC OIL COMPANY			
52006	0620 (R#8) DIESEL	09/21/2020	2,065.10
16150-53791	0720 (R#15) GASOLINE	09/21/2020	4,701.59
16201-53844	0720 (R#15) GASOLINE	09/21/2020	3,350.09
16374-54024	0720 (R#15) GASOLINE	09/21/2020	4,817.25
16423-54073	0720 (R#15) GASOLINE	09/21/2020	3,526.75
52461	0720 (R#9) DIESEL	09/21/2020	2,639.40
43212	0820 (R#16) GASOLINE	09/21/2020	3,694.84
16509-54160	0820 (R#16) GASOLINE	09/21/2020	3,367.17
65549	0820 (R#10) DIESEL - CLEMENTON 16784-54378	09/21/2020	4,278.24
16731	0820 (R#16) GASOLINE	09/21/2020	5,667.48
16898	0820 (R#16) GASOLINE	09/21/2020	3,283.64
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$41,391.55
Vendor 131 - Marksmen Landscaping LLC			
19836	0720 LANDSCAPING WEEK ENDING 7/17/20	09/21/2020	300.00

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Invoice Number	Invoice Description	Due Date	Amount
19837	0720 LANDSCAPING WEEK ENDING 7/17/20	09/21/2020	200.00
19837A	0720 LANDSCAPING WEEK ENDING 7/31/20	09/21/2020	200.00
Vendor 131 - Marksmen Landscaping LLC Totals			Invoices <u>\$700.00</u>
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2020-00000101	0920 COLWICK PS ACCT# 2133910-0	09/21/2020	170.15
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices <u>\$170.15</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
82300292	0820 MAINTENANCE WAREHOUSE - TUBING & SANDING SHEETS	09/21/2020	216.79
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			Invoices <u>\$216.79</u>
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-004879	0820 (R#13) TRUCK REPAIRS T316	09/21/2020	268.76
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices <u>\$268.76</u>
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
7076542	0820 (R#10) WELL DEGREASER / ODOR CONTROL - SICKLERVILLE PS	09/21/2020	8,273.10
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals			Invoices <u>\$8,273.10</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
606253970322	0820 W. COLLINGSWOOD PS 1018-210028104127	09/21/2020	174.80
100003362339	0820 CHEWS LANDING PS 1018-210025548940	09/21/2020	10,703.69
632503383675	0820 RUNNEMEDE FS 1018-210025549233	09/21/2020	79.84
660003761500	0820 LAWNSIDE PS 1018-210027392020	09/21/2020	475.23
627503404899	0820 BALDWINS RUN FS 1018-210026318098	09/21/2020	79.84
651253855397	0820 CHEWS LANDING FS 1018-210025548858	09/21/2020	139.34
100003363491	0820 RENNEMEDE PS 1018-210025549134	09/21/2020	7,166.38
663753521215	0820 BALDWINS RUN PS 1018-210026318166	09/21/2020	188.03
626253424151	0820 CATALINA HILLS FS 1018-210026395125	09/21/2020	79.84
626253424152	0820 CATALINA HILLS PS 1018-210026395224	09/21/2020	703.75
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$19,790.74</u>
Vendor 648 - NJ DEPARTMENT OF LABOR			
2019-222003702	1219 UNEMPLOYMENT/DISABILITY 0-222-003-702/000-00	09/21/2020	1,319.45
Vendor 648 - NJ DEPARTMENT OF LABOR Totals			Invoices <u>\$1,319.45</u>
Vendor 5741 - NORTHEAST REMSCO			
1072032	0820 - R#32-SLUDGE DIGESTER INSTALL	09/21/2020	363,286.00
Vendor 5741 - NORTHEAST REMSCO Totals			Invoices <u>\$363,286.00</u>
Vendor 6641 - NW FINANCIAL GROUP LLC			
27031	0720 FINANCIAL ADVISORY	09/21/2020	1,977.50
Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices <u>\$1,977.50</u>
Vendor 5015 - OFFICIAL PAYMENTS			
1000030232	0720 PROCESS ONLINE PAYMENTS	09/21/2020	203.65
Vendor 5015 - OFFICIAL PAYMENTS Totals			Invoices <u>\$203.65</u>
Vendor 6069 - ONE CALL CONCEPTS			
0085169	0820 ONE CALL MESSAGES	09/21/2020	2,207.92
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices <u>\$2,207.92</u>
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
138719	0320 (R#10) GEN ENG	09/21/2020	2,422.50
138723	0320 (R#9) GEN ENG	09/21/2020	8,709.95

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
139624	0520 (R#7) GEN ENG	09/21/2020	16,886.48
139625	0520 (R#5) GEN ENG	09/21/2020	3,799.58
139626	0520 (R#11) GEN ENG	09/21/2020	4,658.93
139627	0520 (R#8) GEN ENG	09/21/2020	3,800.90
139628	0520 (R#6) GEN ENG	09/21/2020	7,454.41
140010	0620 (R#13) GEN ENG	09/21/2020	1,117.86
140647	0720 (R#14) GEN ENG	09/21/2020	10,467.04
140649	0720 (R#16) GEN ENG	09/21/2020	12,728.33
140650	0720 (R#17) GEN ENG	09/21/2020	3,801.17
140651	0720 (R#18) GEN ENG	09/21/2020	5,357.22
140652	0720 (R#19) GEN ENG	09/21/2020	36,143.20
140653	0720 (R#20) GEN ENG	09/21/2020	8,170.02
140654	0720 (R#21) GEN ENG	09/21/2020	9,710.85
140646	0720 (R#12) GEN ENG	09/21/2020	5,799.77
140648	0720 (R#15) GEN ENG	09/21/2020	2,529.89

Vendor **6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC** Totals Invoices \$143,558.10

Vendor **3209 - POLYDYNE, INC.**

1473235	0820 (R#8) POLYMER	09/21/2020	6,135.64
1473801	0820 (R#8) POLYMER	09/21/2020	2,479.96
1473808	0820 (R#8) POLYMER	09/21/2020	5,355.00
1478994	0820 (R#8) POLYMER	09/21/2020	5,355.00
1478995	0820 (R#8) POLYMER	09/21/2020	5,355.00
1478779	0820 (R#8) POLYMER	09/21/2020	5,274.08
1478996	0820 (R#8) POLYMER	09/21/2020	5,355.00
1478997	0820 (R#8) POLYMER	09/21/2020	4,667.18

Vendor **3209 - POLYDYNE, INC.** Totals Invoices \$39,976.86

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

600906749261	0820 EAST CAMDEN ST. LIGHTS 73-796-961-06	09/21/2020	132.13
600906749263	0820 BALDWINS RUN ST. LIGHTS 73-796-973-07	09/21/2020	78.79
600906749264	0820 KINGS HWY ST. LIGHTS 73-796-976-09	09/21/2020	30.46
601206700033	LAKELAND PS 73-796-980-01	09/21/2020	313.19
601106724875	0820 MAIN PLANT GAS 75-119-281-02	09/21/2020	16.67
601406659989	0820 MAIN PLANT GAS 74-524-924-04	09/21/2020	147.97
605305184273	0820 MAIN PLANT ST. LIGHTS 73-796-972-18	09/21/2020	1,867.78
600606779029	0820 GLOUCESTER PS 42-004-946-04	09/21/2020	13,402.87
600906757352	0820 MAIN PLANT GAS 42-006-095-09	09/21/2020	253.54
600906757352A	0820 MAIN PLANT ELECTRIC 42-006-095-09	09/21/2020	155,457.15
604905602878	0820 BALDWINS RUN PS 42-475-546-03	09/21/2020	9,118.23
602506389908	0820 PENNSAUKEN CREEK PS 73-796-958-00	09/21/2020	2,695.81
602506389909	0820 PENNSAUKEN MS 73-796-959-08	09/21/2020	211.63
603106319151	0820 COLUMBIA LAKES PS 42-475-541-07	09/21/2020	2,403.19
603106319152	0820 KINGSTON PS 42-475-544-09	09/21/2020	3,034.40
601206712671	0820 COLWICK PS 73-796-975-01	09/21/2020	1,555.98
601706612116	0820 BROOKFIELD PS 73-796-971-02	09/21/2020	487.84
601706612117	0820 KINGS HWY. MS 73-796-978-03	09/21/2020	33.93

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices \$191,241.56

Vendor **7276 - QUALITY BUILDING CLEANING SRVS**

0046	0820 (R#3) FLOOR CLEANING - SERVICE BUILDING	09/21/2020	4,000.00
0047	0820 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	09/21/2020	4,000.00
0048	0820 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	09/21/2020	8,000.00
0049	0920 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	09/21/2020	4,000.00

Vendor **7276 - QUALITY BUILDING CLEANING SRVS** Totals Invoices \$20,000.00

Vendor **5575 - REMINGTON & VERNICK ENGINEERS**

0400X137-18	0720 (R#18A) DESIGN DURING CONST ARCH ST P.S.	09/21/2020	508.00
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Vendor **5575 - REMINGTON & VERNICK ENGINEERS** Totals Invoices \$508.00

Vendor **6502 - RPC DRIVELINE AUTO PLUS**

82478	0720 REPAIR PARTS - BALDWINS RUN PS	09/21/2020	5,401.36
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Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6502 - RPC DRIVELINE AUTO PLUS Totals		Invoices	\$5,401.36
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01554197	0820 (R#11) FORKLIFT FUEL - PROPANE	09/21/2020	206.61
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$206.61
Vendor 3341 - SYN-TECH SYSTEMS, INC.			
210023	0720 FUELMaster SOFTWARE SUPPORT 7/24/20-7/23/2021	09/21/2020	2,350.00
Vendor 3341 - SYN-TECH SYSTEMS, INC. Totals		Invoices	\$2,350.00
Vendor 4637 - TIRE CORRAL			
174686	0720 (R#4) TRUCK REPAIRS T423 & BUGGY TIRE STOCK	09/21/2020	315.97
174713	0720 (R#4) TRUCK REPAIRS T423 & BUGGY TIRE STOCK	09/21/2020	666.96
Vendor 4637 - TIRE CORRAL Totals		Invoices	\$982.93
Vendor 7715 - TIREHUB LLC			
15002301	0720 (R#4) TRUCK REPAIRS T382	09/21/2020	847.04
Vendor 7715 - TIREHUB LLC Totals		Invoices	\$847.04
Vendor 7061 - UNLIMITED TECHNOLOGY			
63862	0720 (R#3) REPAIR ISTAR PANEL - 02 BUILDING	09/21/2020	2,031.17
Vendor 7061 - UNLIMITED TECHNOLOGY Totals		Invoices	\$2,031.17
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9862053867	0820 TELEMETRY 08/04/20-09/03/20	09/21/2020	1,059.07
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$1,059.07
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
250507	0820 (R#11) ELECTRIC MOTOR FAN - GLOUCESTER CITY PS	09/21/2020	623.22
250629	0820 (R#11) ELECTRIC MOTOR FOR FAN - GLOUCESTER CITY PS	09/21/2020	623.22
250630	0820 (R#11) ELECTRIC MOTOR FAN - GLOUC CITY PS - CR INV	09/21/2020	(623.22)
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$623.22
Vendor 1718 - XEROX CORPORATION			
011175935	0820 COPIER MAINTENANCE 7/21/20-8/21/20	09/21/2020	202.30
011175936	0820 COPIER MAINTENANCE 7/21/20-8/21/20	09/21/2020	232.19
011175937	0820 COPIER MAINTENANCE 7/21/20-8/21/20	09/21/2020	212.99
011175938	0820 COPIER MAINTENANCE 7/21/20-8/21/20	09/21/2020	164.02
011175939	0820 COPIER MAINTENANCE 7/21/20-8/21/20	09/21/2020	172.57
011175940	0820 COPIER MAINTENANCE 7/21/20-8/21/20	09/21/2020	164.39
Vendor 1718 - XEROX CORPORATION Totals		Invoices	\$1,148.46
Grand Totals		Invoices	\$1,673,748.40

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-20:9- 153

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:

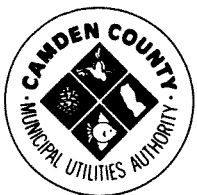
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **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 September 21, 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: September 21, 2020



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on September 21, 2020.

