

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between Camden County Habitat for Humanity and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-20:10-154

Whereas, Camden County Habitat for Humanity ("Habitat Camden") has developed and constructed a 1-unit, affordable residential property, located at 6421 Lincoln Avenue, Pennsauken, New Jersey (Block 607, Lot3), commonly referred to as the "Affordable Residential Property"; and

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

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

Whereas, Habitat Camden has agreed to enter into a Contingency Agreement, which shall obligate Habitat Camden to pay, in full, any and all connection fee funds that have not been paid pursuant to the connection fee reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, prior to or on the date the parties enter into said Contingency Agreement, the Affordable Residential Property has not been sold as affordable housing, that Habitat Camden is not a qualifying non-profit organization, and/or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being satisfied; and

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 Habitat for Humanity.

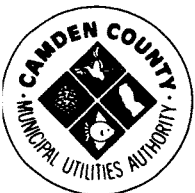
Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Affordable Residential Property, the location of which being set forth in the Contingency Agreement, and that Camden County Habitat for Humanity shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

ADOPTED: October 19, 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 October 19, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a contract to CDM Smith for Annual Consulting Engineering Services related to the CCMUA's Combined Sewer Overflow Requirements in accordance with RFP #2020-11

#R-20:10-155

WHEREAS, the CCMUA issued Request for Proposals #2020-11 to provide annual consulting engineering services related to the CCMUA's Combined Sewer Overflow requirements, with a fixed price of \$250,000, with one (1) response received from CDM Smith; and

WHEREAS, the Executive Director, Director of Operations & Maintenance and representatives of the CCMUA's consulting engineer, PS&S, have reviewed the proposals and, based on pricing, experience and overall ability to provide the required consulting engineering services related to the CCMUA's combined sewer overflow requirements, recommend award of a contract to CDM Smith for said services; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes award of a contract to CDM Smith, in the not to exceed amount of \$250,000, to provide annual consulting engineering services related to the CCMUA's combined sewer overflow requirements.

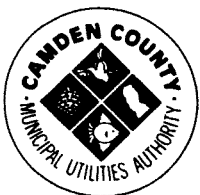
BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: October 19, 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 October 19, 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 CDM Smith for Annual Consulting Engineering Services related to the CCMUA's Combined Sewer Overflow Requirements in accordance with RFP #2020-11

- 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:

\$250,000
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 Award of the Annual Bond Counsel Services Contract to
Hawkins, Delafield & Wood, LLP in Accordance with RFP #2020-14

R-20:10-156

Whereas, the CCMUA issued Request for Proposals #2020-14 for its annual bond counsel services contract, with the following results:

Hawkins	\$295/hr partner, \$125/hr associate, \$95/hr paralegal
Malamut & Assoc	\$205/hr attorneys, \$65/hr paralegals
Willentz	\$225/hr attorneys, \$90/hr paralegals
McManimom, Scotland & Bauman	\$215/hr attorneys, \$135/hr legal assistants

Whereas, the CCMUA's Executive Director, Chief Counsel, Solicitor and Director of Administrative Operations reviewed the proposals and determined that the best proposal, with respect to pricing and overall experience with the CCMUA's regional system and like facilities, was submitted by Hawkins, Delafield & Wood, LLP; and


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

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0116 0485 0001.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one-year contract to Hawkins, Delafield and Wood, LLP at the hourly rate of \$295/hr partner, \$125/hr associate, \$95/hr paralegal for annual bond counsel services.

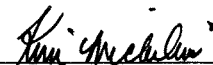
Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: October 19, 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 October 19, 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 the Annual Bond Counsel Services Contract to
Hawkins, Delafield & Wood, LLP in Accordance with RFP #2020-14**

- 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:

\$295/hr partner, \$125/hr associate, \$95/hr paralegal
G/L# #0116 0485 0001

- 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 Award of Special Bond Counsel Services Contract to
DeCotiis Fitzpatrick, Cole & Giblin

R-20:10-157

Whereas, the CCMUA issued Request for Proposals #2020-15 for special bond counsel services in connection with the New Jersey Infrastructure Bank's (NJIB) financing program, with the following results:

DeCotiis	\$195/hr for partners and associates, \$90 for paralegals & legal assistants
Hawkins	\$175/hr for partners, \$150/hr for associates, \$95/hr for paralegals
McManimom, Scotland & Bauman Willentz	\$215/hr attorneys, \$135/hr legal assistants \$225/hr for attorneys, \$90 for paralegals

Whereas, the CCMUA's Executive Director, Chief Counsel, Solicitor & Director of Administrative Operations reviewed the proposals and determined that the best proposal, with respect to pricing and overall experience with the CCMUA's regional system and like facilities, was submitted by DeCotiis, Fitzpatrick, Cole & Giblin, LLP; and


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

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0116 0485 0001.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract to DeCotiis, Fitzpatrick, Cole & Giblin, LLP at the hourly rate of \$195 per hour for partners and associates, \$90 for paralegals & legal assistants for special bond counsel services.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

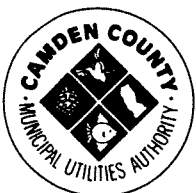
ADOPTED: October 19, 2020



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 October 19, 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 Special Bond Counsel Services Contract to DeCotiis Fitzpatrick, Cole & Giblin, LLP

- 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:

\$195/hr attorneys, \$90/hr paralegal
G/L# #0116 0485 0001

- 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 PURCHASE ORDER BETWEEN THE CCMUA AND WASTE MANAGEMENT OF NJ FOR REFUSE REMOVAL UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID #57-CCCPS BID# A-21/2018 – 3RD YEAR OPTION

#R-20:10-158

WHEREAS, the Camden County Municipal Utilities Authority has entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System, System Identifier #57-CCCPS and N.J.S.A. 40A:11-10 (c); and

WHEREAS, it may be necessary to furnish the necessary labor and refuse removal services ordered by Camden County whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, whose aggregate value may also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4; and

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

WHEREAS, the CCMUA Board of Commissioners adopted Resolution #R-18:9-131, authorizing the execution of an agreement with Waste Management of NJ for refuse removal under The Camden County Cooperative Pricing System, System Identifier #57-CCCPS (Bid #A-21/2018), for the period September 1, 2018 through August 31, 2019; and

WHEREAS, said Bid A-21/2018 provided for two (2) one-year options to be exercised at the sole discretion of the County; and

WHEREAS, on August 20, 2020, the Camden County Board of Chosen Freeholders adopted Resolution #26, authorizing award of a contract (3rd year option) to Waste Management of NJ for refuse removal effective September 1, 2020 through August 31, 2021; 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;

WHEREAS, Waste Management of New Jersey, Inc., hereby proposes to furnish to Camden County the Refuse Removal Services specified herein for the 3rd one (1) option commencing on or about September 1, 2020 and ending on or about August 31, 2021, for the prices in the proposal form.


NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **WASTE MANAGEMENT OF NEW JERSEY, INC., 107 SYLVIA STREET, EWING, NJ 08628** in the not to exceed contract amount of \$45,970.00 per year (\$25,970.00 contract amount plus \$20,000.00 tipping fees).

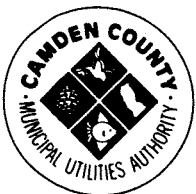
ADOPTED: October 19, 2020



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 October 19, 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 A PURCHASE ORDER BETWEEN THE CCMUA AND WASTE MANAGEMENT OF NJ FOR REFUSE REMOVAL UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID #57-CCCPS, BID# A-21/2018 – 3RD YEAR, OPTION

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

#0001-0151-~~0484~~-0004 \$45,970.00

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



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA AND
WAYMAN FIRE PROTECTION, INC. FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING
AND MAINTENANCE ON AN AS-NEEDED BASIS UNDER THE CAMDEN COUNTY COOPERATIVE
PRICING SYSTEM ID #57-CCCPS
BID# A-40/2018 – 2ND YEAR OPTION**

#R-20:10-159

WHEREAS, the Camden County Municipal Utilities Authority has entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System, System Identifier #57-CCCPS and N.J.S.A. 40A:11-10 (c); and

WHEREAS, it may be necessary to furnish the necessary labor and refuse removal services ordered by Camden County whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, whose aggregate value may also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4; and

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

WHEREAS, the CCMUA Board of Commissioners adopted Resolution #R-19:10-123, authorizing the execution of an agreement with Wayman Fire Protection under The Camden County Cooperative Pricing System, System Identifier #57-CCCPS (Bid #A-40/2018), for the period September 1, 2019 through August 31, 2020; and

WHEREAS, said Bid A-40/2018 provided for a second-year option to be exercised at the sole discretion of the County; and

WHEREAS, on August 20, 2020, the Camden County Board of Chosen Freeholders adopted Resolution #23, authorizing award of a second-year contract to Wayman Fire Protection, Inc., for fire suppression system inspection, testing and maintenance services effective September 1, 2020 through August 31, 2021; and



WHEREAS, Wayman Fire Protection's base bid sum is \$8,500 for chemical suppression and sprinkler testing at the Delaware #1 WPCF, Administration Building and Pump Stations; and

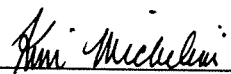
WHEREAS, parts and repairs will be required to the fire suppression system at an estimated allowance not to exceed \$111,500 at the Delaware #1 WPCF, Administration Building and Pump Stations; and

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;

WHEREAS, Wayman Fire Protection, Inc., hereby proposes to furnish to Camden County the fire suppression system inspection, testing and maintenance services specified herein for the second year commencing on or about October 19, 2020 and ending on or about August 31, 2021, for the prices in the proposal form.

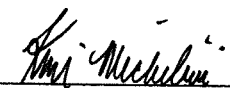
NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **WAYMAN FIRE PROTECTION, INC., 403 Meco Drive, Wilmington, DE 19804** in the not to exceed contract amount of \$120,000.

ADOPTED: October 19, 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 October 19, 2020.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.

2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA AND WAYMAN FIRE PROTECTION, INC. FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING AND MAINTENANCE ON AN AS-NEEDED BASIS UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID #57-CCCPS, BID# A-40/2018 – 2ND YEAR OPTION

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

ACCOUNT NUMBER/S IS/ARE: _____ 151-463-0022 _____

\$120,000 _____

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



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ADOPTING A FEDERAL GRANTS MANAGEMENT POLICY

R-20:10-160

WHEREAS, in 2014, the United States Office of Management and Budget issued what is known as "Uniform Guidance" to institute a government-wide framework for federal grants management; and

WHEREAS, the CCMUA, by the adoption of a Federal Grants Management Policy, shall comply with the requirements set forth in the Uniform Guidance (2 Code of Federal Regulations Part 200, Subparts A-F); and

WHEREAS, the CCMUA's Finance Department will utilize a financial management system to fulfill the identification, tracking, record-keeping, and other requirements related to all federal grant funding as set forth in 2 CFR §200.302 ("Financial Management") of the Uniform Guidance; and

WHEREAS, under the Federal Grants Management Policy, the CCMUA will undertake to have an audit performed if the CCMUA has at least \$750,000 in federal expenditures annually; and

WHEREAS, the CCMUA will also utilize internal controls consistent with the best practices set forth in the Uniform Guidance; and

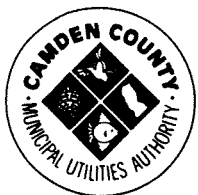
NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby adopting a Federal Grants Management Policy effective October 19, 2020.

ADOPTED: October 19, 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 October 19, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND KAPPE ASSOCIATES, INC., FREDERICK, MARYLAND FOR PARTS FOR FAIRBANKS MORSE PUMPS IN ACCORDANCE WITH SPECIFICATION #20-02

#R-20:10-161

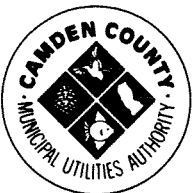
WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for replacement parts for Fairbanks Morse Pumps; and

WHEREAS, the Authority has advertised for bids, Specification #20-02, in the public newspaper; and

WHEREAS, ten (10) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response; and

WHEREAS, Kappe Associates, Inc., is the lowest responsive bidder and the bid results are as follows:

<u>ITEM</u>	<u>PUMPING STATION</u>	<u>YEAR ONE BID PRICE</u>	<u>YEAR TWO BID PRICE</u>
A.	BELLMAWR PUMPING STATION	\$ 135,059.00	\$ 139,152.00
B.	CATALINA PUMP STATION	\$ 124,399.00	\$ 128,286.00
C.	STRATFORD PUMP STATION	\$ 82,534.00	\$ 85,023.00
D.	COLLINGSWOOD PUMP STATION	\$ 117,927.00	\$ 121,553.00
E.	RETURN SLUDGE PUMPS	\$ 296,091.00	\$ 305,007.00
F.	ALLOWANCE	\$ 25,000.00	\$ 25,000.00
	TOTALS	\$ 781,010.00	\$ 804,021.00
	TOTAL TWO YEAR BID		\$1,585,031.00



WHEREAS, Kappe Associates, Inc., is the authorized manufacturer's representative for this region and the Authority is not aware of any other responsive vendors who can provide the specified parts; and

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

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

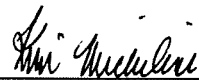
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 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 #11500031; and

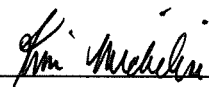
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **KAPPE ASSOCIATES INC., 100 WORMANS MILL COURT, FREDERICK, MARYLAND 21701** as specified in CCMUA Specification #20-02 in the not to exceed two year contract amount of \$1,585,031.00 which was the lowest responsive bid received.

ADOPTED: OCTOBER 19, 2020



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 19, 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 KAPPE ASSOCIATES, INC., FREDERICK, MARYLAND FOR PARTS FOR FAIRBANKS MORSE PUMPS IN ACCORDANCE WITH SPECIFICATION #20-02

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

ACCOUNT NUMBER IS: #0151 0463 0004 \$1,585,031.00 \$100,000/year 1

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



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND XYLEM WATER SOLUTIONS USA, INC., OF MALVERN, PA FOR PARTS FOR ITT ALLIS CHALMERS PUMPS IN ACCORDANCE WITH SPECIFICATION #20-03

#R-20:10- 162

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for replacement parts for the main sewage pumps at two pump stations; and

WHEREAS, the Authority has advertised for bids, Specification #20-03, in the public newspaper; and

WHEREAS, fourteen (14) bid packages were either mailed out or downloaded from the website and the Authority received one (1) bid in response; and

WHEREAS, XYLEM WATER SOLUTIONS USA, Inc., is the lowest responsive bidder and the bid results are as follows:

<u>Description</u>	<u>Total Two Year Bid Price</u>
Supply and Delivery of Parts for ITT Allis Chalmers Pumps	\$549,442.00

WHEREAS, Xylem Water Solutions, Inc., is the authorized manufacturer's representative for this region and the Authority is not aware of any other responsive vendors who can provide the specified parts; and

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 Local Public Contract Laws, N.J.S.A 40A:11-1 et. seq., in the award of this contract; and

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #11500031;


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 XYLEM WATER SOLUTIONS USA, INC., 2330 YELLOW SPRINGS ROAD, MALVERN, PA 19355 as specified in CCMUA Specification #20-03 in the not to exceed two year contract amount of \$549,442.00 which was the lowest responsive bid.

ADOPTED: OCTOBER 19, 2020



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 19, 2020.





STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND XYLEM WATER SOLUTIONS USA, INC., 2330 YELLOW SPRINGS ROAD, MALVERN, PA 19355 FOR SUPPLY AND DELIVER OF PARTS FOR ITT ALLIS CHALMERS PUMPS IN ACCORDANCE WITH SPECIFICATION #20-03**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBERS ARE: # 0151 0463 0004
TWO YEAR BID PRICE \$200,000.00 #100,000/year 1
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE REJECTION OF ALL BIDS RECEIVED FOR THE SUPPLY AND DELIVERY OF PARTS FOR AIR PRODUCTS OXYGEN VACUUM SWING ADSORPTION PLANT

R-20:10-163

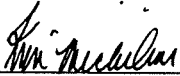
WHEREAS, one (1) sealed bid was received on October 6, 2020 for the Supply and Delivery of Parts for Air Products Oxygen Vacuum Swing Adsorption Plant, in accordance with Specification #20-06;

WHEREAS, it was determined that the bid of the apparent low bidder contained the following fatal defects: (1) failure to submit a signed Disclosure of Investment Activities in Iran; (2) failure to submit a completed Non-Collusion Affidavit; and (3) failure to submit a completed Debarment Certification, which are recognized reasons for rejecting a bid in accordance with the New Jersey Local Public Contracts Law; and

WHEREAS, based on the aforesaid fatal defects, the CCMUA has determined to reject all bids and to rebid for the supply and delivery of Parts for Air Products Oxygen Vacuum Swing Adsorption Plant, as soon as is reasonably practicable.

NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of all bids submitted in connection with the Parts for Air Products Oxygen Vacuum Swing Adsorption Plant in Accordance with Specification #20-06, and further authorizes the CCMUA staff and/or its representatives to rebid for such supply and delivery services as soon as is reasonably practicable.

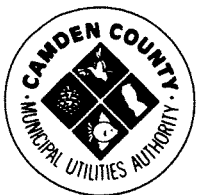
ADOPTED: October 19, 2020



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 October 19, 2020.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE REJECTION OF ALL BIDS RECEIVED FOR MAINTENANCE AND REPAIR OF BOILERS AND BOILER SYSTEMS

R-20:10-164

WHEREAS, two (2) sealed bids (Fluidics, Inc. and McCloskey Mechanical Contractors, Inc.) were received on October 6, 2020 for the Maintenance and Repair of Boilers and Boiler Systems, in accordance with Bid Specification #20-27; and

WHEREAS, it was determined that the bids submitted by Fluidics and McCloskey, failed to include a completed Exhibit N, titled "Bids for Construction; Disclosure of Subcontractors"; and


WHEREAS, pursuant to Bid Specification #20-27, and applicable sections of the Local Public Contracts Law, Exhibit N was required to be submitted with the bid; and

WHEREAS, therefore, the bids submitted by Fluidics and McCloskey contained a fatal, non-curable defect and should be rejected; and

WHEREAS, it is also recommended that the CCMUA rebid for maintenance and repair of boilers and boiler systems, as soon as is reasonably practicable.

NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of all bids submitted in connection with Specification #20-27, Maintenance and Repair of Boilers and Boiler Systems, and further authorizes the CCMUA staff and/or its representatives to rebid for such services, as soon as is reasonably practicable.

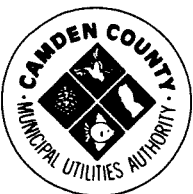
ADOPTED: October 19, 2020



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 October 19, 2020.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT
TO S.T. HUDSON ENGINEERS, INC., FOR ENGINEERING SERVICES RELATED TO THE
BATHYMETRIC SURVEY OF THE NEWTON LAKE AND TO SERVE AS A CONSULTANT IN
CONNECTION WITH THE NEWTON LAKE DREDGING PROJECT**

#R-20:10-165

WHEREAS, the Camden County Municipal Utilities Authority deemed it necessary to obtain professional engineering services related to the study of underwater lake floors, specifically the Newton Lake; and

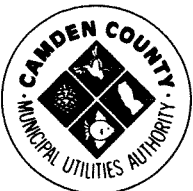
WHEREAS, the CCMUA has further determined it is necessary to engage a consultant with expertise in the fields of surveying, volume calculations, and other technical areas related to the Newton Lake Dredging Project; and

WHEREAS, the CCMUA has retained S.T. Hudson Engineers, Inc., to perform a bathymetric survey of the Newton Lake and/or to provide the aforementioned consulting services; and

WHEREAS, S.T. Hudson Engineers has submitted a proposal consisting of the following: Pre-Dredge Survey and Volume Calculations (\$178,000); Post-Dredge Survey and Volume Calculations (\$56,000) and Hourly Consultation Rate for Post-Dredge Negotiations, Contract Claims and Disputes (\$195.00/hour); and

WHEREAS, the annual aggregate expenditures within 2020 will exceed \$17,500; and

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



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

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

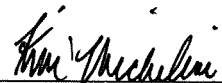
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract to S.T. Hudson Engineers, Inc., without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)a(i) for the amounts specified in their proposal.

ADOPTED: October 19, 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 October 19, 2020.



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-20:10-166

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 September 30, 2020 to all CCMUA Commissioners allowing for objections through October 5, 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.

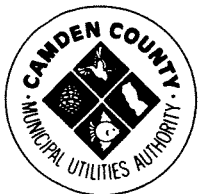
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: October 19, 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 October 19, 2020.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-20:10

Authorizing payment of \$21,319.08 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
BARBARA CACCIA (CK#174116) (REFUND ACCT #05-001839-9)	264.00
SHATEERA CASPER (CK#174117) (REFUND ACCT #08-004284-9)	2,454.25
ALLAN ROSEN (CK#174118) (REFUND ACCT #09-019275-8)	89.38
STRATFORD TAX COLLECTOR (CK#174115) (REFUND ACCT #32-002236-1 & 32-000442-7)	368.88
SUNSHINE STATE CERT (CK#174119) (REFUND ACCT #34-001162-6)	87.78
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
CARHART INC (P-CARD) (UNIFORMS)	9,199.11
NJMVC (P-CARD) (REGISTRATION)	6,130.50
ZOOM VIDEO COMMUNICATIONS (P-CARD) (REMOTE VIDEO SERVICES)	53.31
ZOOM VIDEO COMMUNICATIONS (P-CARD) (REFUND)	(9.93)
CERTIFIED SLINGS (P-CARD) (WAREHOUSE SUPPLIES)	869.04
TRACTOR SUPPLY (P-CARD) (LANDSCAPING SUPPLIES)	1,519.84
STERLING TALENT SOLUTIONS (P-CARD) (BACKGROUND CHECK)	59.95
STEEL TANK INSTITUTE (P-CARD) (EDUCATION MATERIAL)	195.00
AMAZON (P-CARD) (IT SUPPLIES)	27.97
TOTAL	<u>\$21,319.08</u>

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

VENDOR

AMOUNT

TOTAL

\$0.00

**Authorizing payment of \$1,680,578.65 expenses disbursed from the Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3625 - ACE MOTOR SALES			
215867	0920 (R#10) TRUCK REPAIRS T362	10/05/2020	21.94
215904	0920 (R#11) TRUCK REPAIRS T362	10/05/2020	58.82
215967	0920 (R#12) TRUCK REPAIRS T366	10/05/2020	604.30
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$685.06</u>
Vendor 3738 - AIRPOWER INTERNATIONAL, INC.			
40802	0620 AIR EQUIPMENT MAINTENANCE 6/2020-5/2022	10/05/2020	3,610.00
Vendor 3738 - AIRPOWER INTERNATIONAL, INC. Totals			Invoices <u>\$3,610.00</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY			
280047012	0920 (R#14) BELT FILTER PRESS STOCK (BELTS)	10/05/2020	25,089.32
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals			Invoices <u>\$25,089.32</u>
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS			
227330	0920 MULTIGAS METER CALIBRATIONS	10/05/2020	1,517.82
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS Totals			Invoices <u>\$1,517.82</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS200807	0820 LAB TESTING 40-2422685 THRU 40-2422783	10/05/2020	958.00
ALS200811	0820 LAB TESTING 40-242215 THRU 40-2423310	10/05/2020	652.00
ALS200812	0820 LAB TESTING 40-2423705 THRU 40-2423781	10/05/2020	568.00
ALS200819	0820 LAB TESTING 40-2424703 THRU 40-2424913	10/05/2020	1,588.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$3,766.00</u>
Vendor 7450 - AMERICAN WEAR INC.			
S133068	0519 UNIFORM RENTAL & CLEANING SERVICE	10/05/2020	(264.00)
725038	0820 UNIFORM RENTAL & CLEANING SERVICE	10/05/2020	756.67
727541	0820 UNIFORM RENTAL & CLEANING SERVICE	10/05/2020	695.41
729915	0820 UNIFORM RENTAL & CLEANING SERVICE	10/05/2020	695.41
734585	0820 UNIFORM RENTAL & CLEANING SERVICE	10/05/2020	750.61
736906	0920 UNIFORM RENTAL & CLEANING SERVICE	10/05/2020	695.41
739147	0920 UNIFORM RENTAL & CLEANING SERVICE	10/05/2020	688.65
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$4,018.16</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-00000105	0920 BLACKWOOD PS 001003316 0719319	10/05/2020	248.14
2020-00000106	0920 BLACKWOOD PS 001003314 1082308	10/05/2020	138.45
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$386.59</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200821263094	0820 LINDENWOLD MS 5500-6255-149	10/05/2020	19.84
200251387708	0920 BERLIN TWP PS 5500-4689-604	10/05/2020	3,379.25
210003598043	0820 CLEMENTON PS 5500-3646-761	10/05/2020	7,186.57
200391373149	0920 WINSLOW TWP ST. LIGHTS 5500-3393-513	10/05/2020	595.85
200111412923	0920 WATERFORD PS 5501-2577-304	10/05/2020	6,727.26
200211398890	0920 CHESILHURST PS 5501-1198-417	10/05/2020	839.73
200811274113	0920 BERLIN BORO PS 5500-4710-996	10/05/2020	2,142.85
200151409588	0920 CEDARBROOK PS 5501-1177-759	10/05/2020	3,879.68
200681320063	0920 SICKLERVILLE PS 5500-6254-829	10/05/2020	6,182.69
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$30,953.72</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-714429	0820 (R#14) BUGGY BATTERIES STOCK	10/05/2020	726.72
6012-714453	0820 (R#14) BUGGY BATTERIES STOCK	10/05/2020	242.24
6012-715572	0920 (R#15) TRUCK REPAIRS, GARAGE SUPPLIES	10/05/2020	786.31
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$1,755.27</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4253 - AV BUSINESS COMMUNICATION SYS			
69948	1020 PHONE SYSTEM MAINT - ADMINISTRATION	10/05/2020	1,350.00
69949	1020 PHONE SYSTEM MAINT - MAIN PLANT	10/05/2020	822.00
Vendor 4253 - AV BUSINESS COMMUNICATION SYS Totals			Invoices <u>\$2,172.00</u>
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT			
2020-00000107	0920 CREEK RD. 1163000-1	10/05/2020	73.66
2020-00000108	0920 CREEK RD. 1163000-2	10/05/2020	206.42
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals			Invoices <u>\$280.08</u>
Vendor 159 - Berlin Twp Police Department			
3	0720 BERLIN TWP FORCE MAIN - TRAFFIC CONTROL	10/05/2020	1,530.00
29	0820 EMERGENCY REPAIRS BERLIN TWP FORCE MAIN - TRAFFIC	10/05/2020	4,020.00
Vendor 159 - Berlin Twp Police Department Totals			Invoices <u>\$5,550.00</u>
Vendor 5921 - BLOCK LINE SYSTEMS			
13806697	0920 TELEPHONE SERVICE	10/05/2020	1,783.43
Vendor 5921 - BLOCK LINE SYSTEMS Totals			Invoices <u>\$1,783.43</u>
Vendor 2894 - BLUE STAR OF NJ INC			
54086	0920 COVID19-FOAMING GERMICIDAL CLEANER	10/05/2020	1,530.00
Vendor 2894 - BLUE STAR OF NJ INC Totals			Invoices <u>\$1,530.00</u>
Vendor 125 - BROWN & CONNERY			
258784	0820 GENERAL LEGAL	10/05/2020	10,604.52
260152	0820 LINDENWOLD	10/05/2020	943.38
260196	0820 LABOR NEGOTIATIONS	10/05/2020	246.00
Vendor 125 - BROWN & CONNERY Totals			Invoices <u>\$11,793.90</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000014	0820 - CHP FACILITY OPERATIONS	10/05/2020	144,980.00
3039-000014A	0820 - CHP FACILITY OPERATIONS	10/05/2020	(8,333.00)
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices <u>\$136,647.00</u>
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR106038	0420 PUBLIC SAFETY/SECURITY	10/05/2020	27,055.50
AR106073	0520 PUBLIC SAFETY/SECURITY	10/05/2020	38,961.02
AR106105	0620 PUBLIC SAFETY/SECURITY	10/05/2020	28,132.50
AR106147	0720 PUBLIC SAFETY/SECURITY	10/05/2020	29,544.00
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices <u>\$123,693.02</u>
Vendor 174 - CAMDEN, CITY OF			
2020-00000110	1020 FIRE LINE 77-0472085-8	10/05/2020	333.33
Vendor 174 - CAMDEN, CITY OF Totals			Invoices <u>\$333.33</u>
Vendor 2976 - CDW-G			
ZJT5304	0720 COMPUTER SUPPLIES	10/05/2020	142.85
ZKJ6534	0720 COMPUTER SUPPLIES	10/05/2020	162.30
Vendor 2976 - CDW-G Totals			Invoices <u>\$305.15</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202009	0920 BUSINESS INTERNET 9/13/20-10/12/20	10/05/2020	167.78
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices <u>\$167.78</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
232512	0820 BOND COUNSEL 640-16 PLANT IMPROVEMENTS	10/05/2020	240.50
232513	0820 BOND COUNSEL 640-23 CAMDEN CSO DREDGING	10/05/2020	3,932.97
232514	0820 BOND COUNSEL 640-26 NEWTON CREEK DREDGING	10/05/2020	407.00
232515	0820 BOND COUNSEL BERLIN TWP FORCE MAIN	10/05/2020	851.00
232516	0820 BOND COUNSEL 345040-01 CAMDEN & GLOUC CTY LNG TRM	10/05/2020	18.50
232517	0820 BOND COUNSEL 640-16 PLANT IMPROVEMENTS	10/05/2020	222.00
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices <u>\$5,671.97</u>
Vendor 6462 - EB FENCE LLC			
20-063	0920 CANTILEVER GATE - SERVICES BLDG YARD	10/05/2020	12,950.00
Vendor 6462 - EB FENCE LLC Totals			Invoices <u>\$12,950.00</u>
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1328397	0820 (R#11) GENERATOR PARTS - BLACKWOOD PS	10/05/2020	120.86
1328402	0820 (R#11) GENERATOR PARTS - BLACKWOOD PS	10/05/2020	141.40
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices <u>\$262.26</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
JUL20	0720 (R#15) HYDROXIDE, BIOXIDE	10/05/2020	213,956.28
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$213,956.28</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
27928	0820 (R#33) HVAC REPAIRS - MAINTENANCE SHOP OFFICE	10/05/2020	724.41
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$724.41</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN53908	0620 ELECTRICAL TOOLS/METERS	10/05/2020	422.74
NJPEN54309	0920 JANITORIAL SUPPLIES	10/05/2020	1,355.25
Vendor 4545 - FASTENAL COMPANY Totals			Invoices <u>\$1,777.99</u>
Vendor 2897 - FOLEY, INCORPORATED			
PS100065707	0920 (R#6) CAT DIAGNOSTIC SOFTWARE 9/1/2020-8/31/2021	10/05/2020	1,500.00
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices <u>\$1,500.00</u>
Vendor 99527 - GAYLE CORPORATION (924,3722)			
16839	0619 FINAL SCUM PUMP	10/05/2020	14,295.76
Vendor 99527 - GAYLE CORPORATION (924,3722) Totals			Invoices <u>\$14,295.76</u>
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
2004986-IN	0820 (R#3) TRUCK SCALE INSPECTION QUARTERLY	10/05/2020	575.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals			Invoices <u>\$575.00</u>
Vendor 1196 - GRAINGER			
9556829241	0620 TOOL & TRUCK REPAIR - MAINTENANCE & GARAGE	10/05/2020	5,863.36
9556869213	0620 TOOL & TRUCK REPAIR - MAINTENANCE & GARAGE	10/05/2020	1,929.00
9567524682	0620 COVID19-SOCIAL DISTANCE SUPPLIES	10/05/2020	45.30
9567740387	0620 COVID19-SOCIAL DISTANCE SUPPLIES	10/05/2020	12.94
9567866323	0620 COVID19-SOCIAL DISTANCE SUPPLIES	10/05/2020	94.95
9568217096	0620 COVID19 LOBBY CUSTOMER CONTROL	10/05/2020	146.79
9568765789	0620 COVID19 LOBBY CUSTOMER CONTROL	10/05/2020	147.74
9569785885	0620 COVID19-SOCIAL DISTANCE SUPPLIES	10/05/2020	39.54
9572312206	0720 HOSE REEL	10/05/2020	1,003.92
9574702024	0620 COVID19-SOCIAL DISTANCE SUPPLIES	10/05/2020	102.92
9581431062	0720 HOSE REEL	10/05/2020	(1,003.92)
9584247556	0720 PPE DISINFECTANT; OVERBOOTS	10/05/2020	545.70
9597413138	0720 LITTLE GIANT SEWAGE EJECTOR PUMPS (6)	10/05/2020	2,142.00
9634949854	0920 JANITORIAL SUPPLIES	10/05/2020	634.78
9634961016	0920 JANITORIAL SUPPLIES	10/05/2020	606.34

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
9644616360	0920 PPE DISINFECTANT; OVERBOOTS	10/05/2020	306.15
9650767024	0920 MAINTENANCE WAREHOUSE - LIGHTING SUPPLIES	10/05/2020	137.00
9651145485	0920 MAINTENANCE WAREHOUSE - LIGHTING SUPPLIES	10/05/2020	713.80
Vendor 1196 - GRAINGER Totals			Invoices \$13,468.31
Vendor 7871 - GREAT AMERICA FINANICAL			
27557219	0820 MAILING EQUIPMENT RENTAL	10/05/2020	407.00
27747180	0920 MAILING EQUIPMENT RENTAL	10/05/2020	407.00
Vendor 7871 - GREAT AMERICA FINANICAL Totals			Invoices \$814.00
Vendor 1178 - HARRY'S PLUMBING & HEATING			
80093	0920 MAINTENANCE PUMP REPAIR PARTS	10/05/2020	675.48
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals			Invoices \$675.48
Vendor 2582 - HYDROLOGIC, INC.			
047958	0820 BOILERS & SOFTENERS WATER TESTING	10/05/2020	165.00
047998	0920 BOILERS & SOFTENERS WATER TESTING	10/05/2020	165.00
Vendor 2582 - HYDROLOGIC, INC. Totals			Invoices \$330.00
Vendor 185 - Industrial Municipal Supply Company, Inc.			
032415	0920 BERLIN TWP FORCE MAIN REPAIRS - ELECTROFUSE COUPLINGS	10/05/2020	3,512.25
Vendor 185 - Industrial Municipal Supply Company, Inc. Totals			Invoices \$3,512.25
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16206214	0920 (R#9) BATTERY INVENTORY	10/05/2020	848.83
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals			Invoices \$848.83
Vendor 4828 - JOHN F. SCANLAN INC.			
141744-000	0720 EXHAUST FANS - ADMIN BLDG	10/05/2020	1,650.00
Vendor 4828 - JOHN F. SCANLAN INC. Totals			Invoices \$1,650.00
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.			
42047637	0920 REPAIR & REPLACE SLUDGE DRYER	10/05/2020	48,667.52
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP. Totals			Invoices \$48,667.52
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1467159	0820 (R#23) HYPOCHLORITE	10/05/2020	3,925.53
1467160	0820 (R#23) HYPOCHLORITE	10/05/2020	3,936.54
1467162	0820 (R#23) HYPOCHLORITE	10/05/2020	3,903.80
1467163	0820 (R#23) HYPOCHLORITE	10/05/2020	3,898.01
1467164	0820 (R#23) HYPOCHLORITE	10/05/2020	3,755.57
1472806	0920 (R#23) HYPOCHLORITE	10/05/2020	3,889.10
1472807	0920 (R#23) HYPOCHLORITE	10/05/2020	3,836.06
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices \$27,144.61
Vendor 5128 - LANDAUER, INC			
100823220	0920 RADIATION MONITORING	10/05/2020	748.80
Vendor 5128 - LANDAUER, INC Totals			Invoices \$748.80
Vendor 131 - Marksmen Landscaping LLC			
19857	0820 LANDSCAPING	10/05/2020	416.00
19857A	0820 LANDSCAPING WEEK ENDING 8/21/20	10/05/2020	416.00
19857B	0820 LANDSCAPING WEEK ENDING 8/28/20	10/05/2020	416.00
19858	0820 LANDSCAPING WEEK ENDING 8/14, 8/28	10/05/2020	3,000.00
19859	0820 LANDSCAPING WEEK ENDING 8/28/20	10/05/2020	400.00
19860	0820 LANDSCAPING WEEK ENDING 8/7, 8/28	10/05/2020	600.00
19861	0820 LANDSCAPING WEEK ENDING 8/14, 8/31	10/05/2020	400.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 131 - Marksmen Landscaping LLC Totals		Invoices	\$5,648.00
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2020-00000102	0920 PENNSAUKEN CREEK PS ACCT# 2142780-0	10/05/2020	257.60
2020-00000103	0920 COOPER RIVER ACCT# 2141220-2	10/05/2020	6,442.35
2020-00000104	0920 COOPER RIVER ACCT# 2141220-1	10/05/2020	5,719.50
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals		Invoices	\$12,419.45
Vendor 2627 - METTLER-TOLEDO, INC.			
654870593	0820 PREVENTIVE MAINT - LAB SCALES	10/05/2020	1,618.25
Vendor 2627 - METTLER-TOLEDO, INC. Totals		Invoices	\$1,618.25
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-000291	0620 (R#14) TRUCK PARTS - T316, T364 & GARAGE	10/05/2020	197.34
6869-000869	0620 (R#14) TRUCK PARTS - T316, T364 & GARAGE	10/05/2020	(66.00)
6869-005143	0820 (R#14) TRUCK PARTS - T316, T364 & GARAGE	10/05/2020	154.01
6869-005172	0820 (R#14) TRUCK PARTS - T316, T364 & GARAGE	10/05/2020	309.36
6869-00561	0920 (R#15) TRUCK REPAIRS T382	10/05/2020	110.24
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	\$704.95
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4354305	1020 ACCOUNT 51075 VISION	10/05/2020	76.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	\$76.64
Vendor 661 - NJ - AMERICAN WATER CO.			
651253869992	0820 BROOKFIELD PS 1018-210026806779	10/05/2020	50.47
632503404095	0820 MARDALE FS 1018-210026158081	10/05/2020	79.84
638753311224	0820 STRATFORD FS 1018-210026545111	10/05/2020	179.64
638753311225	0820 STRATFORD PS 1018-210026545173	10/05/2020	221.08
683753351228	0820 MARDALE PS 1018-210026318036	10/05/2020	161.58
630003418048	0920 PENNSAUKEN MS 1018-210022649790	10/05/2020	161.58
647503170375	0920 PENNSAUKEN MS 1018-210028292901	10/05/2020	50.47
645003234722	0920 COLUMBIA LAKES PS 1018-210026457238	10/05/2020	207.86
645003234723	0920 KINGSTON FS 1018-210026457320	10/05/2020	79.84
645003234724	0920 KINGSTON PS 1018-210026457429	10/05/2020	267.37
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$1,459.73
Vendor 5015 - OFFICIAL PAYMENTS			
1000032074	0820 PROCESS ONLINE PAYMENTS	10/05/2020	125.75
Vendor 5015 - OFFICIAL PAYMENTS Totals		Invoices	\$125.75
Vendor 7790 - PARAGON CONSULTING SERVICES			
59180	0820 CONSULTING CUSTOMER SERVICE COMPUTING	10/05/2020	8,316.25
Vendor 7790 - PARAGON CONSULTING SERVICES Totals		Invoices	\$8,316.25
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
601706612736	0820 COOPER RIVER PS 42-475-545-06	10/05/2020	14,320.41
601406672887	0820 LAWNSIDE PS 42-475-538-01	10/05/2020	11,377.85
604605885777	0820 WOODCREST MS 73-796-966-02	10/05/2020	34.46
600606795547	0820 CHELTON AVE. 73-796-977-06	10/05/2020	189.60
601506663545	0820 MAIN PLANT GAS 42-534-545-18	10/05/2020	38,338.00
603006990526	0820 MAIN PLANT GAS 68-841-515-01	10/05/2020	39,748.74
603706104441	0920 WOODLYNNE MS 73-796-968-07	10/05/2020	13.28
601306714784	0920 SOMERDALE MS 73-796-956-06	10/05/2020	12.52
601306714785	0920 VOORHEES MS 73-796-962-03	10/05/2020	17.73
601006756484	0920 HADDONFIELD MS 73-796-957-03	10/05/2020	21.96
601006756485	0920 COLES MILLS MS 73-796-965-05	10/05/2020	11.75
603006994300	0920 CHEWS LANDING PS 42-475-539-09	10/05/2020	18,271.49
601506674776	0920 COLLINGSWOOD PS 42-475-543-01	10/05/2020	3,003.70

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Invoice Number	Invoice Description	Due Date	Amount
604105714766	0920 CATALINA HILLS PS 73-796-953-04	10/05/2020	2,860.61
604105714767	0920 MARDALE PS 73-796-964-08	10/05/2020	357.19
601506676957	0920 RUNNEMEDE PS 42-475-537-04	10/05/2020	18,154.34
601506676958	0920 W. COLLINGSWOOD PS 42-475-540-18	10/05/2020	3,535.49
601506676959	0920 BLACKWOOD PS 42-475-542-04	10/05/2020	2,373.04
606102896070	0920 OAKLYN MS 73-796-954-01	10/05/2020	29.19
606102896071	0920 AUDUBON MS 73-796-970-05	10/05/2020	21.66

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices \$152,693.01

Vendor **7276 - QUALITY BUILDING CLEANING SRVS**

0050	0920 CLEAN, DISINFECT, SANITIZE - SERVICE BUILDING	10/05/2020	6,000.00
0050A	0820 CLEAN, DISINFECT, SANITIZE - SERVICE BUILDING	10/05/2020	2,000.00
0051	0920 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	10/05/2020	5,500.00
0052	0920 CLEAN, DISINFECT, SANITIZE - SERVICE BUILDING	10/05/2020	8,000.00
0053	0920 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	10/05/2020	4,000.00
0054	0920 CLEAN, DISINFECT, SANITIZE - SERVICE BUILDING	10/05/2020	8,000.00
0055	0920 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	10/05/2020	4,000.00
0056	0920 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	10/05/2020	8,000.00

Vendor **7276 - QUALITY BUILDING CLEANING SRVS** Totals Invoices \$45,500.00

Vendor **6051 - REIT LUBRICANTS CO.**

1087992	0920 CHEVRON AERATOR GEAR DRIVE LUBRICANTS	10/05/2020	2,892.19
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Vendor **6051 - REIT LUBRICANTS CO.** Totals Invoices \$2,892.19

Vendor **3412 - RUTGERS STATE UNIV. OF NJ**

53537	0820 TUITION - PRINCIPLES OF PURCHASING I	10/05/2020	929.00
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Vendor **3412 - RUTGERS STATE UNIV. OF NJ** Totals Invoices \$929.00

Vendor **4240 - SAFETY KLEEN SYSTEMS**

83838654	0720 WASTE OIL DISPOSAL	10/05/2020	534.00
84068061	0920 (R#4) GARAGE SOLVENT TANKS LEASE & SERVICES	10/05/2020	1,386.73

Vendor **4240 - SAFETY KLEEN SYSTEMS** Totals Invoices \$1,920.73

Vendor **5997 - SHI INTERNATIONAL CORP.**

B12213176	0820 CO MPUTER SUPPLIES - WATCHGUARD FIREBOX (2)	10/05/2020	9,312.20
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Vendor **5997 - SHI INTERNATIONAL CORP.** Totals Invoices \$9,312.20

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

SJ-116681	1119 (R#13) OVERHEAD DOOR REPAIR - GARAGE	10/05/2020	1,654.00
SJ-117248	0120 (R#17) OVERHEAD DOOR REPAIR - ANAEROBIC DIGESTER	10/05/2020	1,617.60
SJ-117158	0120 (R#15) OVERHEAD DOOR RPR - ANAEROBIC DIGESTOR (former	10/05/2020	1,185.13
SJ-117994	0620 (R#19) OVERHEAD DOOR REPAIR - DRYER BLDG NORTH BAY	10/05/2020	1,379.00
SJ-118491	0820 (r#21) OVERHEAD DOOR REPAIR - SLUDGE STORAGE BLDG	10/05/2020	870.00

Vendor **810 - SOUTH JERSEY OVERHEAD DOOR CO.** Totals Invoices \$6,705.73

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

01556194	0820 CYLINDER RENTAL	10/05/2020	367.04
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Vendor **1561 - SOUTH JERSEY WELDING SUPPLY CO** Totals Invoices \$367.04

Vendor **701 - STONKUS HYDRAULIC, INC.**

G-200169	0920 STONKUS PARCO CABINET REPLACEMENT PARTS - VARIOUS PS	10/05/2020	22,655.00
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Vendor **701 - STONKUS HYDRAULIC, INC.** Totals Invoices \$22,655.00

Vendor **5447 - SUPERCO SPECIALTY PRODUCTS**

PS1332762	0320 COVID19 - SANITIZER SUPPLIES	10/05/2020	1,243.80
PS1332784	0320 COVID19 - SANITIZER SUPPLIES	10/05/2020	413.54
PS1340509	0420 COVID19 - SANITIZER SUPPLIES	10/05/2020	698.64
PS1345365	0520 COVID19 - SANITIZER SUPPLIES	10/05/2020	600.02

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5447 - SUPERCO SPECIALTY PRODUCTS Totals		Invoices	\$2,956.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
502420	0820 PARKING LOT SWEEPING	10/05/2020	495.00
502492	0820 PARKING LOT SWEEPING	10/05/2020	495.00
502579	0820 PARKING LOT SWEEPING	10/05/2020	495.00
502657	0920 PARKING LOT SWEEPING	10/05/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$1,980.00
Vendor 6666 - THOMSON REUTERS			
842902143	0820 SUBSCRIPTION CHARGES 08/1/20-08/31/20	10/05/2020	630.00
Vendor 6666 - THOMSON REUTERS Totals		Invoices	\$630.00
Vendor 7715 - TIREHUB LLC			
15640941	0820 (R#5) TRUCK TIRES T346	10/05/2020	184.32
Vendor 7715 - TIREHUB LLC Totals		Invoices	\$184.32
Vendor 489 - TREASURER ST. OF NEW JERSEY			
201199340	0620 ENVIRONMENTAL REGULATION NJEMS 000000207580700	10/05/2020	280,963.08
201200990	0620 ENVIRONMENTAL REGULATION NJEMS000000207632900	10/05/2020	54,735.98
201399640	0820 SITE REMEDIATION NJEMS 000000215774400	10/05/2020	550.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$336,249.06
Vendor 2368 - TTI ENVIRONMENTAL INC.			
19-1135AUG20	0820 TANK TESTING	10/05/2020	3,400.00
Vendor 2368 - TTI ENVIRONMENTAL INC. Totals		Invoices	\$3,400.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B20090800001	0920 ACCOUNT 1360-6207 HEALTHCARE	10/05/2020	15,336.43
B20090800002	0920 ACCOUNT 1360-6107 HEALTHCARE	10/05/2020	30,445.15
B20090800003	0920 ACCOUNT 1360-4095 HEALTHCARE	10/05/2020	54,228.54
B20090800004	0920 ACCOUNT 1360-4195 HEALTHCARE	10/05/2020	151,599.35
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	\$251,609.47
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627360	0920 PARCEL DELIVERY SERVICE	10/05/2020	18.81
000011W627370	0920 PARCEL DELIVERY SERVICE	10/05/2020	13.35
000011W627380	0920 PARCEL DELIVERY SERVICE	10/05/2020	51.21
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$83.37
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC.			
OSV000002223525	0920 FLEET MANAGEMENT	10/05/2020	1,412.00
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC. Totals		Invoices	\$1,412.00
Vendor 5708 - VERIZON ONLINE			
202010	1020 SOLUTION BUNDLE	10/05/2020	520.51
Vendor 5708 - VERIZON ONLINE Totals		Invoices	\$520.51
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9862891308	0920 TELEMETRY 08/16/20-09/15/20	10/05/2020	584.16
9862891309	0920 TELEMETRY 08/16/20-09/15/20	10/05/2020	1,955.37
9862891310	0920 TELEMETRY 8/16/20-9/15/20	10/05/2020	1,405.80
9862891311	0920 TELEMETRY 08/16/20-09/15/20	10/05/2020	176.07
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$4,121.40
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			

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Invoice Number	Invoice Description	Due Date	Amount
3065670-2498-0	0820 TRASH REMOVAL MAIN PLANT	10/05/2020	799.55
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			Invoices <u>\$799.55</u>
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP			
30691H	0720 BERLIN TWP FORCE MAIN - DIRT CONTAINMENT	10/05/2020	176.96
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP Totals			Invoices <u>\$176.96</u>
Vendor 77 - Wharton Landscape Supplies			
55756	0920 BERLIN TWP FORCE MAIN - LANDSCAPING SUPPLIES	10/05/2020	169.99
Vendor 77 - Wharton Landscape Supplies Totals			Invoices <u>\$169.99</u>
Vendor 616 - WINNER FORD			
237106	0920 2020 FORD UTILITY EXPLORER	10/05/2020	32,503.00
237107	0920 2020 FORD UTILITY EXPLORER	10/05/2020	32,503.00
237143	0920 2020 FORD F-150 4X4 EXTENDED CAB	10/05/2020	32,325.00
Vendor 616 - WINNER FORD Totals			Invoices <u>\$97,331.00</u>
Grand Totals			Invoices <u><u>\$1,680,578.65</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$18,093,432.53 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

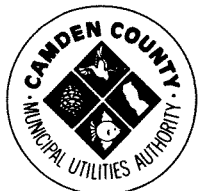
R-20:10-167

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 \$807,203.52 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
NJDEP (CK#174189) (PERMIT FEE)	500.00
NICK CINALLI (CK#174263) (REFUND ACCT #34-002487-6)	374.38
JOYCE SMITH (CK#174264) (REFUND ACCT #36-010928-4)	91.78
XIN ZHANG (CK#174265) (REFUND ACCT #09-021637-5)	109.59
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - SEPTEMBER, 2020)	31,716.62
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - SEPTEMBER, 2020)	3,104.94
PAYROLL EXPENSES - SEPTEMBER, 2020	771,306.21
TOTAL	\$807,203.52



Expenses of \$1,588,196.45 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
D&B	11,402.80
EASTERN ENVIRONMENTAL	370,085.24
EASTERN ENVIRONMENTAL	4,877.21
MOBILE DREDGING AND VIDEO PIPING	490,570.98
MOUNT CONSTRUCTION	520,160.22
NORTHEAST REMSCO	191,100.00
	<hr/>
VOUCHER TOTAL	\$1,588,196.45

Expenses of \$15,698,032.56 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: OCTOBER 19, 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 October 19, 2020.



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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1384 - A & A GLASS INC.			
1028202	0920 (R#4) TRUCK REPAIRS T400	10/19/2020	279.00
Vendor 1384 - A & A GLASS INC. Totals			Invoices <u>\$279.00</u>
Vendor 6485 - ACE ELEVATOR LLC			
17242	0820 (R#14) PUMP STATION ELEVATOR MAINTENANCE - CAT 1 TESTS	10/19/2020	6,888.00
17331	0920 (R#15) MONTHLY ELEVATOR SERVICE - SEPTEMBER 2020	10/19/2020	860.00
17409	0820 (R#16) ELEVATOR REPAIRS - ADMIN BLDG.	10/19/2020	272.50
Vendor 6485 - ACE ELEVATOR LLC Totals			Invoices <u>\$8,020.50</u>
Vendor 7286 - AIRGAS USA LLC			
9103095141	0720 (R#3) LIQUID OXYGEN	10/19/2020	1,946.97
9103140736	0720 (R#3) LIQUID OXYGEN	10/19/2020	2,165.64
9103140737	0720 (R#3) LIQUID OXYGEN	10/19/2020	2,068.72
9103275092	0720 (R#3) LIQUID OXYGEN	10/19/2020	1,970.25
9103321128	0720 (R#4) LIQUID OXYGEN	10/19/2020	1,497.54
9103366747	0720 (R#4) LIQUID OXYGEN	10/19/2020	1,970.25
9103412880	0720 (R#4) LIQUID OXYGEN	10/19/2020	2,023.50
9103412881	0720 (R#4) LIQUID OXYGEN	10/19/2020	1,698.98
9103459212	0720 (R#4) LIQUID OXYGEN	10/19/2020	1,952.50
9104517677	0820 (R#5) LIQUID OXYGEN	10/19/2020	1,835.61
9104517678	0820 (R#5) LIQUID OXYGEN	10/19/2020	1,979.84
9104615803	0820 (R#5) LIQUID OXYGEN	10/19/2020	2,056.96
9104615804	0820 (R#5) LIQUID OXYGEN	10/19/2020	2,067.26
9104615905	0820 (R#5) LIQUID OXYGEN	10/19/2020	1,880.08
9104676861	0820 (R#5) LIQUID OXYGEN	10/19/2020	2,022.79
Vendor 7286 - AIRGAS USA LLC Totals			Invoices <u>\$29,136.89</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS200821	0820 LAB TESTING 40-2425303 THRU 40-2425375	10/19/2020	529.00
ALS200825	0820 LAB TESTING 40-2426010 THRU 40-2426124	10/19/2020	681.00
ALS200826	0820 LAB TESTING 40-2426311 THRU 40-2426379	10/19/2020	353.00
ALS200828	0820 LAB TESTING 40-2427093 THRU 40-2427129	10/19/2020	444.00
ALS200830	0820 LAB TESTING 40-2427387 THRU 40-2427479	10/19/2020	1,334.00
ALS200831	0820 LAB TESTING 40-2427690 THRU 40-2428409	10/19/2020	1,682.00
ALS200909	0920 LAB TESTING 40-2429192 THRU 40-2429396	10/19/2020	1,222.00
ALS200915	0920 LAB TESTING 40-2430594 THRU 40-2430735	10/19/2020	2,003.00
ALS200916	0920 LAB TESTING 40-2430915 THRU 40-2430942	10/19/2020	259.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$8,507.00</u>
Vendor 6722 - AMATUZIO, CHARLES			
202009	0920 C-3 LICENSE	10/19/2020	51.50
Vendor 6722 - AMATUZIO, CHARLES Totals			Invoices <u>\$51.50</u>
Vendor 4199 - AMETEK Brookfield Jerome Division			
A00000355708	1020 WARRANTY FOR JEROME METERS 10/1/2020 - 9/30/2021	10/19/2020	2,248.00
Vendor 4199 - AMETEK Brookfield Jerome Division Totals			Invoices <u>\$2,248.00</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-00000111	0920 BLACKWOOD HYS 001003351 0719350	10/19/2020	41.28
2020-00000112	0920 BLACKWOOD FS 001003314 0719317	10/19/2020	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$201.94</u>
Vendor 2403 - ASGCO			
234010 R1 REV	0319 - SCUM CONC RIBBON SCREW RE CR, RE: PO 64064	10/19/2020	3,571.29
Vendor 2403 - ASGCO Totals			Invoices <u>\$3,571.29</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			

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Invoice Number	Invoice Description	Due Date	Amount
210003612496	0920 CROSS KEYS PS 5501-1177-288	10/19/2020	11,241.67
200751304976	0920 WATERFORD ST LIGHTS 5501-2577-031	10/19/2020	70.94
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$11,312.61</u>
Vendor 6803 - AUTO SUPER WASH INC.			
ASW20-0206	0820 (R#4) VEHICLE WASH SERVICE	10/19/2020	9.75
Vendor 6803 - AUTO SUPER WASH INC. Totals			Invoices <u>\$9.75</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
177898469	0920 COMPUTER SUPPLIES - HARD DRIVE STORAGE	10/19/2020	488.06
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$488.06</u>
Vendor 7563 - BARTON & COONEY			
101452	0920 PRINT AND MAIL SEWER BILLS	10/19/2020	5,814.51
Vendor 7563 - BARTON & COONEY Totals			Invoices <u>\$5,814.51</u>
Vendor 86 - BARTON SUPPLY INC.			
366228	0920 (R#5) SPIGOTS - BIOFILTER REPAIR	10/19/2020	43.48
Vendor 86 - BARTON SUPPLY INC. Totals			Invoices <u>\$43.48</u>
Vendor 1068 - BEAVERBROOK MOTORS, INC			
37068	0920 (R#6) TRUCK REPAIRS & TOWING T388	10/19/2020	1,175.00
37069	0920 (R#5) TOWING T366	10/19/2020	275.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals			Invoices <u>\$1,450.00</u>
Vendor 2276 - BOWMAN & COMPANY			
92306	0820 2019 ANNUAL AUDIT	10/19/2020	23,500.00
Vendor 2276 - BOWMAN & COMPANY Totals			Invoices <u>\$23,500.00</u>
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC.			
11319660	1020 ARMORED CAR SERVICE	10/19/2020	462.00
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC. Totals			Invoices <u>\$462.00</u>
Vendor 3538 - CAMDEN COUNTY			
202010	1020 TRANSFER	10/19/2020	15,000,000.00
Vendor 3538 - CAMDEN COUNTY Totals			Invoices <u>\$15,000,000.00</u>
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
20-00263	0820 (R#1) PM SERVICES NEWTON CREEK DREDGING	10/19/2020	715.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals			Invoices <u>\$715.00</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100114151	0119 SOLAR ENERGY	10/19/2020	14,754.49
200100128381	0920 SOLAR ENERGY	10/19/2020	9,893.00
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices <u>\$24,647.49</u>
Vendor 3467 - CDM SMITH INC.			
90107685	0820 (R#6) GEN ENG	10/19/2020	2,230.34
Vendor 3467 - CDM SMITH INC. Totals			Invoices <u>\$2,230.34</u>
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-104915	0920 (R#2) MAINTENANCE WAREHOUSE SUPPLIES - BALL VALVES	10/19/2020	467.33
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals			Invoices <u>\$467.33</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5031255516	0920 (R#5) RESTOCK FIRST AID CABINETS	10/19/2020	729.39
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices <u>\$729.39</u>
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2020-00000113	1220 ACCT#4298-0 COLLINGSWOOD PS	10/19/2020	324.75
2020-00000114	1220 ACCT# 5649-0 WOODLYNNE MS	10/19/2020	81.00
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals			Invoices <u>\$405.75</u>
Vendor 1287 - CUMMINS POWER SYSTEMS LLC.			
H2-53552	0920 (R#3) GENERATOR PARTS - CHESILHURST PS	10/19/2020	1,334.85
Vendor 1287 - CUMMINS POWER SYSTEMS LLC. Totals			Invoices <u>\$1,334.85</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
6710	0820 (R#20) DESIGN DURING CONST. CHAMBER	10/19/2020	7,149.28
6711	0820 (R#5) LIGHTING UPGRADES	10/19/2020	961.96
6712	0820 - R#35 FINAL - COMBINED HEAT/SLUDGE DIGESTER-CM	10/19/2020	11,402.80
6713	0820 (R#6) CAMDEN CITY 27TH ST.	10/19/2020	689.04
6714	0820 (R#7) GEN ENG 2020	10/19/2020	45,645.04
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>\$65,848.12</u>
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
15-117A	0920 - CONTRACT 117A - WET WEATHER	10/19/2020	4,877.21
15-116	0920 - CONTRACT 116 - RAW SEWAGE PUMP UPGRADES	10/19/2020	370,085.24
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals			Invoices <u>\$374,962.45</u>
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1328626	0920 (R#12) TRUCK REPAIRS T427	10/19/2020	274.17
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices <u>\$274.17</u>
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC			
949868	0920 QUARTERLY WASTEWATER TESTING	10/19/2020	821.88
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC Totals			Invoices <u>\$821.88</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
AUG20	0820 (R#16) HYDROXIDE, BIOXIDE	10/19/2020	187,475.75
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$187,475.75</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
26449	0520 (R#19) HVAC REPAIRS - EAST CONTROL ROOM	10/19/2020	1,346.00
26449CR	0520 (R#19) HVAC REPAIRS - EAST CONTROL ROOM	10/19/2020	(1,346.00)
28069	0820 (R#32) HVAC REPAIRS - NORTH OASIS CONTROL ROOM	10/19/2020	2,399.00
28069CR	0820 (R#32) HVAC REPAIRS - NORTH OASIS CONTROL ROOM	10/19/2020	(2,399.00)
28105	0920 (R#35) HVAC REPAIRS - ADMIN BLDG	10/19/2020	1,177.79
28410	0820 (R#32) HVAC REPAIRS - NORTH OASIS CONTROL ROOM	10/19/2020	2,268.29
28529	0520 (R#19) HVAC REPAIRS - EAST CONTROL ROOM	10/19/2020	1,580.75
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$5,026.83</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN54235	0820 ELECTRICAL TOOLS	10/19/2020	1,207.84
Vendor 4545 - FASTENAL COMPANY Totals			Invoices <u>\$1,207.84</u>
Vendor 1752 - FINI, ANTHONY			
202010	1020 C-1 & S-3 LICENSE	10/19/2020	103.00
Vendor 1752 - FINI, ANTHONY Totals			Invoices <u>\$103.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 309 - FRANKLIN TRAILERS, INC.			
504757	0920 TRUCK REPAIRS - TRAILER LYNCH PINS & ADAPTORS	10/19/2020	98.30
Vendor 309 - FRANKLIN TRAILERS, INC. Totals			Invoices <u>\$98.30</u>
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S1161764643.001	0820 EMERGENCY LIGHTING PARTS - VARIOUS PS	10/19/2020	515.16
S1161764643.002	0820 EMERGENCY LIGHTING PARTS - VARIOUS PS	10/19/2020	128.60
S1161764643.003	0820 EMERGENCY LIGHTING PARTS - VARIOUS PS	10/19/2020	87.92
S1161764643.004	0920 EMERGENCY LIGHTING PARTS - VARIOUS PS	10/19/2020	21.76
S1161764643.005	0920 EMERGENCY LIGHTING PARTS - VARIOUS PS	10/19/2020	21.76
S1161764643.006	0920 EMERGENCY LIGHTING PARTS - VARIOUS PS	10/19/2020	905.00
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals			Invoices <u>\$1,680.20</u>
Vendor 1196 - GRAINGER			
9592226311	0720 WAREHOUSE & JANITORIAL SUPPLIES	10/19/2020	203.78
9593560981	0720 INSECT KILLER LAMPS - DEWATERING BUILDING	10/19/2020	647.28
9593748156	0720 COVID19-POWDER COATED POSTS FOR ADMIN LOBBY	10/19/2020	147.74
9595211567	0720 MAINTENANCE WAREHOUSE - SAFETY BARRICADE TAPE	10/19/2020	700.70
9596396797	0720 WAREHOUSE SUPPLIES - JACK CHAIN NOT FOR LIFTING	10/19/2020	222.50
9607385029	0720 PPE (GLOVES) & JANITORIAL SUPPLIES	10/19/2020	484.00
9620887308	0820 COVID19 - PPE MASKS & RESPIRATORS	10/19/2020	11,480.40
9637130411	0920 SMALL TOOLS ELECTRICIAN SCREWDRIVERS, TOOL BAGS	10/19/2020	907.62
9640391034	0920 COVID19-GERMICIDAL BLEACH	10/19/2020	125.10
9641582979	0920 WAREHOUSE SUPPLIES - HOSE CLAMPS	10/19/2020	61.11
9641917456	0920 JANITORIAL SUPPLIES - SQWEEGEEES	10/19/2020	532.80
9666507802	0920 COMPUTER SUPPLIES	10/19/2020	22.00
9666555413	0920 COMPUTER SUPPLIES	10/19/2020	364.25
Vendor 1196 - GRAINGER Totals			Invoices <u>\$15,899.28</u>
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000647577	0920 (R#20) CONST MANAGE SERVICES & INSPECTION	10/19/2020	8,954.50
0000647851	0920 (R#19) DESIGN ENG SERVICES - CONST. RAW SEWAGE	10/19/2020	18,951.31
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals			Invoices <u>\$27,905.81</u>
Vendor 6711 - GREENE, MICHAEL			
202009	0920 C-1 LICENSE	10/19/2020	51.50
Vendor 6711 - GREENE, MICHAEL Totals			Invoices <u>\$51.50</u>
Vendor 4279 - HADDON LOCKSMITH			
57977	0620 LOCKSMITH - KEYS & LOCKS	10/19/2020	227.00
58100	0720 LOCKSMITH - BERLIN PS (PANIC BAR CLEMENTON (BROKEN	10/19/2020	381.25
58184	0720 LOCKSMITH - KEYS & LOCKS	10/19/2020	1,995.00
58290	0820 LOCKSMITH - ADMIN DOOR REPAIRS	10/19/2020	590.00
58579	0920 LOCKSMITH - ADMIN DOOR REPAIR	10/19/2020	132.00
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices <u>\$3,325.25</u>
Vendor 6329 - HALE, THOMAS			
202009	0920 C-3 LICENSE	10/19/2020	51.50
Vendor 6329 - HALE, THOMAS Totals			Invoices <u>\$51.50</u>
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509471504	1120 COPIER LEASE 11/01/20-11/30/20	10/19/2020	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices <u>\$715.76</u>
Vendor 2582 - HYDROLOGIC, INC.			
048063	1020 BOILERS & SOFTENERS WATER TESTING	10/19/2020	165.00
Vendor 2582 - HYDROLOGIC, INC. Totals			Invoices <u>\$165.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4202 - I & I SLING INC.			
3202709	0920 TRUCK REPAIRS T334 & GARAGE SUPPLIES	10/19/2020	1,098.00
Vendor 4202 - I & I SLING INC. Totals			Invoices <u>\$1,098.00</u>
Vendor 7592 - IMPERIAL BAG & PAPER CO LLC			
7761338	0920 COVID19-PPE HAND SANITIZER	10/19/2020	1,062.50
Vendor 7592 - IMPERIAL BAG & PAPER CO LLC Totals			Invoices <u>\$1,062.50</u>
Vendor 6996 - JMT			
162840	0820 (R#22) NEWTON CREEK SOIL EROSION DESIGN	10/19/2020	22,427.90
162853	0820 (R#14) DESIGN DURING CONST. P.S. CAMDEN CITY & OUTFALLS	10/19/2020	958.85
162855	0820 (R#9) BERLIN FORCE MAIN EMERG	10/19/2020	11,748.00
162863	0820 (R#7) GEN ENG 2020	10/19/2020	15,906.00
Vendor 6996 - JMT Totals			Invoices <u>\$51,040.75</u>
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202009	0920 DENTAL	10/19/2020	141.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices <u>\$141.00</u>
Vendor 2421 - JONES, EDWARD			
202009	0920 C-2 & S-2 LICENSE	10/19/2020	103.00
Vendor 2421 - JONES, EDWARD Totals			Invoices <u>\$103.00</u>
Vendor 438 - KNIGHTON, DANIEL JR.			
202009	0920 S-3 LICENSE	10/19/2020	51.50
Vendor 438 - KNIGHTON, DANIEL JR. Totals			Invoices <u>\$51.50</u>
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.			
42047939	0920 REPAIR & REPLACE SLUDGE DRYER	10/19/2020	54,596.20
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP. Totals			Invoices <u>\$54,596.20</u>
Vendor 7728 - LASKA, MICHAEL			
202009	0920 C-2 LICENSE	10/19/2020	51.50
Vendor 7728 - LASKA, MICHAEL Totals			Invoices <u>\$51.50</u>
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL			
020345	0620 (R#12) PTF RSP #4 MOTOR & DRIVE REPAIR	10/19/2020	1,664.00
020357	0620 (R#12) PTF RSP #4 MOTOR & DRIVE REPAIR	10/19/2020	1,768.00
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals			Invoices <u>\$3,432.00</u>
Vendor 488 - MAJESTIC OIL COMPANY			
52635	0820 (R#17) GASOLINE	10/19/2020	4,123.70
52672	0820 (R#17) GASOLINE	10/19/2020	3,514.61
16973-54578	0820 (R#17) GASOLINE	10/19/2020	4,365.56
17248-54812	0820 (R#17) GASOLINE	10/19/2020	2,627.08
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$14,630.95</u>
Vendor 5869 - MALLON, KEITH			
202009	0920 C-4 LICENSE	10/19/2020	51.50
Vendor 5869 - MALLON, KEITH Totals			Invoices <u>\$51.50</u>
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-001	0920 - NEWTON LAKE	10/19/2020	490,570.98
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC. Totals			Invoices <u>\$490,570.98</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 3898 - MOTION INDUSTRIES INC.			
PA72-237248	0920 ACTUATOR REPAIRS BALL BEARINGS (6)	10/19/2020	377.29
Vendor 3898 - MOTION INDUSTRIES INC. Totals Invoices			\$377.29
Vendor 3011 - MOUNT CONSTRUCTION, INC.			
1-412	0920 - REHAB BERLIN FORCE MAIN	10/19/2020	520,160.22
Vendor 3011 - MOUNT CONSTRUCTION, INC. Totals Invoices			\$520,160.22
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
64727892	0720 WAREHOUSE SUPPLIES - TRIGGER SPRAYERS	10/19/2020	36.30
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals Invoices			\$36.30
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
02242020-2	0920 OVERHEAD DOOR REPAIR PARTS - SLUDGE DRYER BUILDING	10/19/2020	6,040.00
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals Invoices			\$6,040.00
Vendor 5741 - NORTHEAST REMSCO			
1072033	0920 - R#33 - SLUDGE DIGESTER INSTALL	10/19/2020	191,100.00
Vendor 5741 - NORTHEAST REMSCO Totals Invoices			\$191,100.00
Vendor 5015 - OFFICIAL PAYMENTS			
1000022323	0320 PROCESS ONLINE PAYMENTS	10/19/2020	79.45
Vendor 5015 - OFFICIAL PAYMENTS Totals Invoices			\$79.45
Vendor 7790 - PARAGON CONSULTING SERVICES			
59436	0920 CONSULTING CUSTOMER SERVICE COMPUTING	10/19/2020	6,960.00
Vendor 7790 - PARAGON CONSULTING SERVICES Totals Invoices			\$6,960.00
Vendor 3209 - POLYDYNE, INC.			
1478998	0820 (R#9) POLYMER	10/19/2020	5,355.00
1478999	0820 (R#9) POLYMER	10/19/2020	5,371.66
1483180	0920 (R#9) POLYMER	10/19/2020	5,383.56
1480771	0920 (R#9) POLYMER	10/19/2020	5,093.20
1480772	0920 (R#9) POLYMER	10/19/2020	4,798.08
1483181	0920 (R#9) POLYMER	10/19/2020	4,472.02
1483182	0920 (R#9) POLYMER	10/19/2020	4,369.68
Vendor 3209 - POLYDYNE, INC. Totals Invoices			\$34,843.20
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
602406451860	0920 BARRINGTON MS 73-796-955-09	10/19/2020	5.36
602406451861	0920 HADDON HTS MS 73-796-979-00	10/19/2020	29.26
605005547284	0920 BELLMAWR PS 73-796-974-04	10/19/2020	2,340.07
605005547285	0920 AUDUBON PARK MS 73-796-981-09	10/19/2020	22.81
602106545860	0920 EAST CAMDEN ST. LIGHTS 73-796-961-06	10/19/2020	139.27
602106545861	0920 BALDWINS RUN ST. LIGHTS 73-796-973-07	10/19/2020	82.77
602106545862	0920 KINGS HWY ST. LIGHTS 73-796-976-09	10/19/2020	31.88
600906801721	0920 BROOKLAWN MS 73-796-967-18	10/19/2020	73.64
600906801722	0920 LAKELAND PS 73-796-980-01	10/19/2020	518.17
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals Invoices			\$3,243.23
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0058	0920 CLEAN, DISINFECT, SANITIZE - SERVICE BUILDING	10/19/2020	4,000.00
0057	0920 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	10/19/2020	4,000.00
0058A	1020 CLEAN, DISINFECT, SANITIZE - SERVICE BUILDING	10/19/2020	4,000.00
0059	1020 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	10/19/2020	5,500.00
0060	1020 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	10/19/2020	8,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals Invoices			\$25,500.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X145-1	0820 (R#1) STREET FLOODING PLAN	10/19/2020	12,726.75
0400X145-2	0820 (R#2) STREET FLOODING PLAN	10/19/2020	4,112.00
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals			Invoices <u>\$16,838.75</u>
Vendor 6148 - SMITH, JR KENNETH A.			
202009	0920 C-1 & S-1 LICENSE	10/19/2020	103.00
Vendor 6148 - SMITH, JR KENNETH A. Totals			Invoices <u>\$103.00</u>
Vendor 810 - SOUTH JERSEY OVERHEAD DOOR CO.			
SJ-118213	0720 (R#20) OVRHAD DR RPR - DRYER BLDG N. BAY & GB REAR OH	10/19/2020	344.30
SJ-118222	0720 (R#20) OVRHAD DR RPR - DRYER BLDG N. BAY & GB REAR OH	10/19/2020	226.00
Vendor 810 - SOUTH JERSEY OVERHEAD DOOR CO. Totals			Invoices <u>\$570.30</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01560166	0920 CYLINDER RENTAL	10/19/2020	355.20
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$355.20</u>
Vendor 1757 - SUNAIR			
913	1020 SUNFLO AIR BLOWER - PTF BASEMENT (1)	10/19/2020	26,422.00
Vendor 1757 - SUNAIR Totals			Invoices <u>\$26,422.00</u>
Vendor 7188 - SUNRISE SIGNS			
8621	1020 ROOF ACCESS SIGNS (6)	10/19/2020	150.00
Vendor 7188 - SUNRISE SIGNS Totals			Invoices <u>\$150.00</u>
Vendor 6754 - TANNER NORTH JERSEY, INC.			
0051182-IN	0920 OFFICE SUPPLIES / FURNITURE (CONT TABLE & CHAIRS)	10/19/2020	1,202.04
Vendor 6754 - TANNER NORTH JERSEY, INC. Totals			Invoices <u>\$1,202.04</u>
Vendor 3891 - TECHNICAL DEVICES INC.			
10197	0520 FLOW METER REPAIRS - CEDARBROOK PS	10/19/2020	950.00
10198	0520 INSTALL FLOW METERS (1) - BERLIN TWP PS	10/19/2020	950.00
Vendor 3891 - TECHNICAL DEVICES INC. Totals			Invoices <u>\$1,900.00</u>
Vendor 1448 - TELEDYNE ISCO			
S020416692	0820 LAB TRANSFER DATA SOFTWARE - LAB	10/19/2020	1,453.40
Vendor 1448 - TELEDYNE ISCO Totals			Invoices <u>\$1,453.40</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
502743	0920 PARKING LOT SWEEPING	10/19/2020	495.00
502825	0920 PARKING LOT SWEEPING	10/19/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$990.00</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
201472150	0920 AIR QUALITY MAJOR FACILITY NJEMS 000000216169200	10/19/2020	1,750.00
201501250	0920 AIR QUALITY MAJOR FACILITY NJEMS 000000216246800	10/19/2020	7,500.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices <u>\$9,250.00</u>
Vendor 2528 - USA BLUE BOOK			
245570	0520 SMALL TOOLS - SOCKETS IN CANVAS BAG	10/19/2020	867.28
280449	0720 INTERCEPTOR TOOLS - REFUSE HOOKS	10/19/2020	1,245.48
Vendor 2528 - USA BLUE BOOK Totals			Invoices <u>\$2,112.76</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 63 - VERIZON			
202010	1020 FIOS 32ND ST 9/24/20-10/23/20	10/19/2020	130.98
Vendor 63 - VERIZON Totals			Invoices <u>\$130.98</u>
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC			
401025723	0720 BERLIN TWP FORCE MAIN PUMP RENTAL 7/13/20-8/09/20	10/19/2020	2,856.73
401032609	0820 BERLIN TWP FOR MAIN PUMP RENTAL 8/10/20-9/06/20	10/19/2020	2,716.73
401039410	0920 BERLING TWP FORCE MAIN PUMP RENTAL 9/7/20-10/4/20	10/19/2020	2,716.73
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC Totals			Invoices <u>\$8,290.19</u>
Vendor 7444 - ZIOMEK, JOHN			
202009	0920 C-1 LICENSE	10/19/2020	51.50
Vendor 7444 - ZIOMEK, JOHN Totals			Invoices <u>\$51.50</u>
Grand Totals			Invoices <u><u>\$17,286,229.01</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-20:10-168

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:

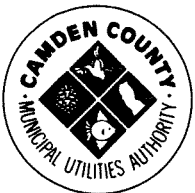
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **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.

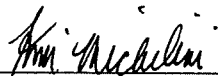
 X **Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required 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 October 19, 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: October 19, 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 October 19, 2020.

