

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**Authorizing Award of a Contract for the Energy Consulting Services to Utility Advantage for
Phase I, Understanding & Assessing CCMUA's Needs & Goals**

R-20:11-169

Whereas, the CCMUA issued Request for Proposals #2020-10 for energy consulting services for Phase I – Understanding and Assessing the CCMUA's Energy Needs and Goals, with the following results:

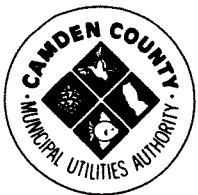
Concorde
Daymark
Mondre
Noresco
Nuenergen
Regional Resource Energy Group
Taurus Advantage Group
Utility Advantage

Whereas, the proposals were reviewed and interviews of the top three recommended firms were conducted by the CCMUA's RFP Review Committee which consisted of the members from the CCMUA (Directors of O&M), Camden County Improvement (Deputy Director Project Mgmt), and Engineer of Record (PS&S) who determined that the best proposal for Phase I Scope of Services, with respect to project/scope understanding, personnel and pricing was submitted by Utility Advantage; 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 contract to Utility Advantage in the not to exceed amount of \$30,000 for energy consultant services related to Phase I of the scope- Understanding & Assessing CCMUA's Energy Needs and Goals.




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: November 16, 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 November 16, 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 for the Energy Consulting Services to Utility Advantage for Phase I, Understanding & Assessing CCMUA's Needs & Goals

-
- 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:

\$30,000
G/L# # 0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE AWARD OF CONTRACTS FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE WITH ATLAS SEPTIC, INC. OF FREEHOLD, NEW JERSEY; UNITED TRUCKING, INC. OF MARLTON, NEW JERSEY; DENALI WATER SOLUTIONS, LLC OF RESSELVILLE, ARKANSAS; SYNAGRO OF FLANDERS, NEW JERSEY; AND SOLID WASTE SERVICES, INC. D/B/A J.P. MASCARO AND SONS OF AUDUBON, PENNSYLVANIA IN ACCORDANCE WITH SPECIFICATION NO. 20-23

#R-20:11-170

WHEREAS, the Camden County Municipal Utilities Authority ("Authority") has determined that there is a need for Removal Services for Dewatered Sludge Cake;

WHEREAS, pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the Authority published an advertisement and Bid Specification No. 20-23 (the "Bid Specifications") for Removal Services for Dewatered Sludge Cake;

WHEREAS, the bid advertisement and the Bid Specifications state that the Authority will award a contract or contracts to the lowest responsible bidder(s) as determined by the lowest unit price;

WHEREAS, the bid advertisement and Bid Specifications further provide that the Authority does not guarantee any minimum tonnage over the term of the contract; the amount of sludge a contractor may be asked to handle will vary based on seasonal conditions and budgetary limitations; and the Authority reserves the right to increase or decrease, at the unit price, the number of tons quoted in each bid;

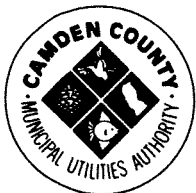
WHEREAS, Twenty-five (25) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority has received five (5) bids in response to this effort;

WHEREAS, the bid results are as follows:

<u>VENDOR</u>	<u>PRICE PER UNIT/TON</u>	<u>TOTAL BID PRICE</u>
Atlas Septic, Inc.	\$105.75/Ton x 500 Tons x 52 Weeks	\$2,749,500.00
United Trucking Inc.	\$115.00/Ton x 500 Tons x 52 Weeks	\$2,990,000.00
Denali Water Solutions	\$117.50/Ton x 400 Tons x 52 Weeks	\$2,444,000.00
Synagro	\$117.95/Ton x 500 Tons x 52 Weeks	\$3,066,700.00
Solid Waste Services d/b/a J.P. Mascaro	\$123.25/Ton x 500 Tons x 52 Weeks	\$3,204,500.00

WHEREAS, the Authority has determined to exercise its right to increase or decrease the maximum number of tons assigned to each contractor, so that the maximum tons and total contract price paid to each of the aforementioned contractors are as follows:

RESOLUTION: 20 11-170 (BC)



<u>VENDOR</u>	<u>PRICE PER UNIT/TON</u>	<u>MAXIMUM CONTRACT</u>
Atlas Septic, Inc.	\$105.75/Ton x 400 Tons x 52 Weeks	\$2,199,600.00
United Trucking Inc.	\$115.00/Ton x 400 Tons x 52 Weeks	\$2,392,000.00
Denali Water Solutions	\$117.50/Ton x 300 Tons x 52 Weeks	\$1,833,200.00
Synagro	\$117.95/Ton x 400 Tons x 52 Weeks	\$2,453,360.00
Solid Waste Services d/b/a J.P. Mascaro	\$123.25/Ton x 400 Tons x 52 Weeks	\$2,563,600.00

WHEREAS, the contracts awarded pursuant to the Bid Specifications are in excess of \$17,500.00;

WHEREAS, the Authority 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 these contracts;

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


WHEREAS, the Authority 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 these contracts; 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 Certificate of Available Funds. The line item appropriation of the official budget adopted pursuant to the local Budget Law which the expenditures will be charged in accordance with the compliance function is #17104950006; 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 agreements with **ATLAS SEPTIC, INC.; UNITED TRUCKING INC., DENALI WATER SOLUTIONS; SYNAGRO; AND SOLID WASTE SERVICES D/B/A JP MASCARO, & SONS**, in accordance with the above-listed tonnage amounts and unit prices, and as specified in the Bid Specifications, in the one year not to exceed contract amounts of \$2,199,600.00; \$2,392,000.00; \$1,833,000.00, \$2,453,360.00 and \$2,563,600.00 respectively.

BE IT FURTHER RESOLVED that the primary contract in accordance with the Bid Specifications shall be awarded to Atlas Septic, Inc. and that the number of weekly and annual tons assigned to each contractor shall be assigned based on the factors set forth in the Bid Specifications including, but not limited to, the Authority's operational requirements.

ADOPTED: November 16, 2020



 Kim Michelini, 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 November 16, 2020.



RESOLUTION; 20 11-170 (BC)

**THE
 CAMDEN
 COUNTY
 MUNICIPAL
 UTILITIES
 AUTHORITY**

STATEMENT OF AVAILABLE FUNDS

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

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

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

AUTHORIZING THE EXECUTION OF AGREEMENT WITH ATLAS SEPTIC, INC., OF FREEHOLD, NEW JERSEY; UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY; DENALI WATER SOLUTIONS, LLC OF RUSSELLVILLE, ARKANSAS; SYNAGRO OF FLANDERS, NEW JERSEY AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS OF AUDUBON, PENNSYLVANIA FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #20-23

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: #17104950006

\$500,000.00 (Atlas Septic, Inc.)

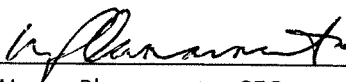
\$500,000.00 (United Trucking, Inc.)

\$500,000.00; (Denali Water Solutions LLC)

\$500,000.00 (Synagro)

\$500,000.00 (Solid Waste Services, Inc., d/b/a J. P. Mascaro and Sons)

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, CFO

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to Spartan Construction, Inc., for Contract #604, Partial Façade Replacement on CCMUA Administration Building

#R-20:11-171

Whereas, the CCMUA received and opened sealed bids for Contract #604, Partial Façade Replacement on CCMUA Administration Building on October 29, 2020, with the following results:

Spartan Construction, Inc.	\$350,000
MJJ Construction	\$365,000
Pravco, Inc.	\$392,917
JH Williams Enterprises	\$398,000
Premier Group, Inc.	\$443,000
Weatherby Construction & Renovation Corp	\$506,270
D.A. Nolt, Inc.	\$587,529
Jones Masonry Restoration Group	\$705,000
AP Construction, Inc.	\$954,400


Whereas, the low bid submitted by Spartan Construction, Inc. has been determined to be complete and in order, in accordance with the bid advertisement, bid instructions, bid specifications, and all other bid documents pertaining to this project; and

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

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

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that Contract #604 for the Partial Façade Replacement on the CCMUA's Administration Building shall be awarded to Spartan Construction, Inc., in the not to exceed amount of \$350,000.

ADOPTED: November 16, 2020

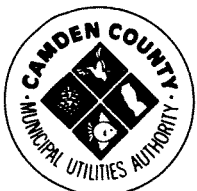


Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 16, 2020.



Kim Michelini



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:

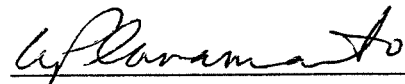
**Authorizing Award of a Contract to Spartan Construction, Inc., for Contract #604,
Partial Façade Replacement on CCMUA Administration Building**

- 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:

\$350,000

G/L# # 0150 0017

- 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 a Construction Management Services Contract for the Sludge Piping Upgrade Project to CME Associates

R-20:11-172

Whereas, the CCMUA issued Request for Proposals #2020-06 for construction management services to oversee the upgrades to the Secondary Treatment Sludge Piping System, with the following results:

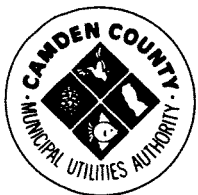
CME Associates	312,851.00
D&B/Guarino	321,226.59
JMT	329,236.72
Greeley & Hansen	390,540.00
PS&S	489,570.00
Remington & Vernick	587,438.33
Atane Engineers	1,262,732.84

Whereas, the proposals were reviewed by the CCMUA's RFP Review Committee which consisted of the CCMUA's Executive Director, Directors of O&M, and Engineer of Record (PS&S) staff who determined that the best proposal, with respect to pricing and overall approach to the project, was submitted by CME Associates; 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: #0106 0485 0010.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to CME Associates in the amount of \$312,851 for construction management services to oversee the upgrades to the Secondary Treatment Sludge Piping System at the Delaware No. 1 WPCF.



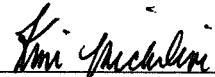
Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: November 16, 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 November 16, 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 Construction Management Services Contract for the
Sludge Piping Upgrade Project to CME Associates**

- 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:

\$312,851
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 a Construction Management Services Contract for the Pump Station Electrical Upgrades Project to Remington & Vernick

R-20:11-173

Whereas, the CCMUA issued Request for Proposals #2020-08 for construction management services to oversee the electrical upgrades to various CCMUA pump stations, with the following results:

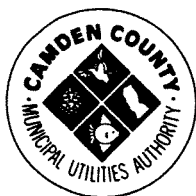
PS&S	199,918.00
Greeley & Hansen	245,492.00
Remington & Vernick	255,761.72
Maser Consulting	270,259.65
D&B/Guarino	294,742.90
CME Associates	383,741.00
Atane Engineers	1,039,715.46

Whereas, the proposals were reviewed by the CCMUA's RFP Review Committee which consisted of the CCMUA's Executive Director, Directors of O&M, and Engineer of Record (PS&S) staff who determined that the best proposal, with respect to pricing, hours of services to be provided, prior relevant experience and resumes of key personnel named in the proposal, was submitted by Remington & Vernick; 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: #0106 0485 0010.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to Remington & Vernick in the amount of \$255,761.72 for construction management services to oversee the electrical upgrades to various CCMUA pump stations.




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: November 16, 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 November 16, 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 Construction Management Services Contract for the
Pump Station Electrical Upgrades Project to Remington & Vernick**

- 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:

\$255,761.72

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 THE REJECTION OF QUOTES RECEIVED FOR THE SUPPLY AND DELIVERY OF GERMOTORS WITH ADAPTERS AND AUTHORIZING CONTRACT PROCUREMENT THROUGH NEGOTIATIONS

R-20:11-174

WHEREAS, on July 31, 2020, the Authority advertised for Request for Quotes #RFQ 2020-04 for the Supply and Delivery of Gearmotors with Adapters resulting no quotes received;

WHEREAS, on August 31, 2020, the Authority re-advertised for Request for Quotes RFQ 2020-04(A) for supply and delivery of Gearmotors with Adaptors resulting again in no quotes received:

WHEREAS, on October 2, 2020, the Authority advertised a third time, RFQ #2020-04(B) for said services and received one quote from Re-Build-it IT Services Group.

WHEREAS, the CCMUA determined that the one (1) quote received in response to RFQ #2020-04(B) included 1) material exceptions to the RFQ that altered the CCMUA's terms and conditions, and 2) provided a 15-day limit on the price quote provided.

WHEREAS, the CCMUA has advertised for Quotes for the Supply and Delivery of Gearmotors with Adaptors on three (3) occasions and no quotes have been received that would satisfy the requirements of a "responsive" quote, as defined under N.J.S.A. 40A:11-2(33); and

WHEREAS, the CCMUA has a compelling and critical need to obtain a source for the Supply and Delivery of Gearmotors with Adaptors, as the CCMUA must rely on these parts for the effective operation of the Primary and Final Tanks.

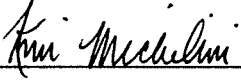
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to reject the one (1) quote it received in response to RFQ #2020-04(B);

BE IT FURTHER RESOLVED that, pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for the Supply and Delivery of Gearmotors with Adaptors;



BE IT FURTHER RESOLVED that the CCMUA shall comply with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution.

ADOPTED: November 16, 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 November 16, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 to D & B/Guarino for Annual General Engineering Services Needed for the Delaware #1 WPCF

R-20:11-175

Whereas, via Resolution #R-20:3-59, the CCMUA awarded a contract to D&B/Guarino for Annual General Engineering Services needed for the Delaware #1 WPCF, in the amount of \$250,000, which is \$100,000 less than prior year awards; and

Whereas, the workload between ongoing projects and new projects are requiring efforts beyond the original contract budget; and

Whereas, COVID 19 travel restrictions have resulted in Anaergia's limited on-site presence which will in turn require more effort on D&B/Guarino's part to keep the commissioning of the Combined Heat and Power Facility moving forward; and

Whereas, in addition, the CCMUA has recently experienced equipment failures (Preliminary Treatment Facility, Main Electrical Substation, Screening & Grit Washing) which has resulted in additional design work for these facilities; and

Whereas, as a result of the additional work and exhaustion of the budget, the CCMUA Executive Director requested an estimate of cost needed to get the contract through February 2021 which was provided by D&B Guarino in the amount of \$88,735; and


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

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

Whereas, 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

Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes Change Order #1 to the Annual General Engineering contract with D&B Guarino for services needed, as described above, in the amount of \$88,735, thereby increasing the contract amount from \$250,000 to \$338,735.

ADOPTED: November 16, 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 November 16, 2020.





Certification of Available Funds

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


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

**Authorizing Change Order #1 to D & B/Guarino for Annual General Engineering
Services Needed for the Delaware #1 WPCF**

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

\$88,735
G/L #0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-20:11-176

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 October 27, 2020 to all CCMUA Commissioners allowing for objections through November 2, 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.

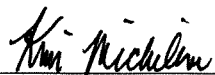
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

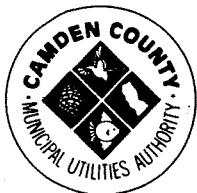
ADOPTED: November 16, 2020



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 November 16, 2020.





TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-20:11

Authorizing payment of \$8,329.69 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
SHARON BARLEY (REFUND ACCT #25-000269-8)	(CK#174347)	87.41
JOANN GONZALEZ (REFUND ACCT #36-013105-6)	(CK#174348)	452.58
NICCI KLEINFEDER (REFUND ACCT #15-004385-9)	(CK#174349)	88.00
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
NJDEP (SOLID WASTE DECAL REGISTRATION)	(P-CARD)	73.94
NJMVC (REGISTRATION)	(P-CARD)	3,557.37
ZOOM VIDEO COMMUNICATIONS (REMOTE VIDEO SERVICES)	(P-CARD)	53.31
STERLING TALENT SOLUTIONS (BACKGROUND CHECK)	(P-CARD)	59.95
BACKUPWORKS.COM (SERVER BACKUPS)	(P-CARD)	2,900.00
AMAZON (IT SUPPLIES)	(P-CARD)	1,047.13
TOTAL		<hr/> \$8,329.69

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

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

**Authorizing payment of \$2,082,340.20 expenses disbursed from the Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6485 - ACE ELEVATOR LLC			
17581	1020 (R#17) MONTHLY ELEVATOR SERVICE	11/02/2020	860.00
Vendor 6485 - ACE ELEVATOR LLC Totals			Invoices <u>\$860.00</u>
Vendor 7286 - AIRGAS USA LLC			
9104676862	0920 (R#5) LIQUID OXYGEN	11/02/2020	1,933.69
9104766667	0920 (R#5) LIQUID OXYGEN	11/02/2020	1,978.42
9104766668	0920 (R#5) LIQUID OXYGEN	11/02/2020	1,957.62
9104766669	0920 (R#5) LIQUID OXYGEN	11/02/2020	2,100.90
Vendor 7286 - AIRGAS USA LLC Totals			Invoices <u>\$7,970.63</u>
Vendor 22 - AIRGAS USA, LLC			
9973920011	0920 CYLINDER RENTAL	11/02/2020	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices <u>\$3.30</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY			
280054111	1020 (R#15) BELT FILTER PRESS PARTS - BELT REPLACEMENT	11/02/2020	4,561.86
280055346	1020 (R#15) BELT FILTER PRESS PARTS - BELT REPLACEMENT	11/02/2020	4,586.20
680501195	1020 (R#15) BELT FILTER PRESS PARTS - BELT REPLACEMENT	11/02/2020	(4,561.86)
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals			Invoices <u>\$4,586.20</u>
Vendor 33 - ALLIED ELECTRONICS			
9013327585	1020 COMPUTER SUPPLIES - RED LION CONTROLS DATA STATIONS	11/02/2020	3,342.45
Vendor 33 - ALLIED ELECTRONICS Totals			Invoices <u>\$3,342.45</u>
Vendor 7450 - AMERICAN WEAR INC.			
741382	0920 UNIFORM RENTAL & CLEANING SERVICE	11/02/2020	688.65
743647	0920 UNIFORM RENTAL & CLEANING SERVICE	11/02/2020	743.85
745932	1020 UNIFORM RENTAL & CLEANING SERVICE	11/02/2020	688.65
748226	1020 UNIFORM RENTAL & CLEANING SERVICE	11/02/2020	1,160.65
750511	1020 UNIFORM RENTAL & CLEANING SERVICE	11/02/2020	688.65
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$3,970.45</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7019902985	1020 MAINTENANCE SUPPLIES	11/02/2020	157.68
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices <u>\$157.68</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-00000117	1020 BLACKWOOD PS 001003316 0719319	11/02/2020	267.49
2020-00000118	1020 BLACKWOOD PS 001003314 1082308	11/02/2020	132.00
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$399.49</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200461376549	0920 GIBBSBORO MS 5500-6438-240	11/02/2020	18.81
200531360858	0920 LINDENWOLD MS 5500-6255-149	11/02/2020	16.86
210003625620	0920 STRATFORD PS 5500-3962-010	11/02/2020	5,826.11
200231413295	0920 CLEMENTON PS 5500-3646-761	11/02/2020	3,441.88
200481377168	1020 BERLIN BORO PS 5500-4710-996	11/02/2020	2,670.21
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$11,973.87</u>
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY			
02-00074324	0820 SLUDGE DISPOSAL	11/02/2020	10,958.00
02-00074325	0820 SLUDGE DISPOSAL	11/02/2020	2,944.00
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY Totals			Invoices <u>\$13,902.00</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
6012-719686	1020 (R#17) GENERATOR PARTS (RING COMPRESSOR) - CLEMENTON	11/02/2020	35.19
6012-719905	1020 (R#18) BUGGY BATTERY INVENTORY (8)	11/02/2020	968.96
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$1,004.15</u>
Vendor 5921 - BLOCK LINE SYSTEMS			
13812870	1020 TELEPHONE SERVICE	11/02/2020	1,792.01
Vendor 5921 - BLOCK LINE SYSTEMS Totals			Invoices <u>\$1,792.01</u>
Vendor 2894 - BLUE STAR OF NJ INC			
54104	1020 MAINTENANCE SUPPLIES - PROTECT ALL	11/02/2020	636.00
Vendor 2894 - BLUE STAR OF NJ INC Totals			Invoices <u>\$636.00</u>
Vendor 4496 - BOLLINGER INC			
049027	1120 ACCOUNT D0910-0001 DENTAL	11/02/2020	249.39
Vendor 4496 - BOLLINGER INC Totals			Invoices <u>\$249.39</u>
Vendor 7556 - BROSE, GREGG			
202010	1020 S-1 & C-2 LICENSE	11/02/2020	100.00
Vendor 7556 - BROSE, GREGG Totals			Invoices <u>\$100.00</u>
Vendor 125 - BROWN & CONNERY			
261632	0920 GENERAL LEGAL	11/02/2020	12,883.27
261633	0920 LINDENWOLD	11/02/2020	389.88
261634	0920 LABOR NEGOTIATIONS	11/02/2020	62.76
Vendor 125 - BROWN & CONNERY Totals			Invoices <u>\$13,335.91</u>
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR			
46479	1020 (R#4) GENERATOR MAINT (PLUGS, VALVE SPRINGS) -	11/02/2020	5,531.28
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR Totals			Invoices <u>\$5,531.28</u>
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101052954	1020 (R#5) AIR FILTER FOR GODWIN PUMP FOR GARAGE	11/02/2020	28.49
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals			Invoices <u>\$28.49</u>
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR106195	0820 PUBLIC SAFETY / SECURITY	11/02/2020	26,920.93
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices <u>\$26,920.93</u>
Vendor 174 - CAMDEN, CITY OF			
2020-00000119	0920 WATER 77-0685618-9 0620-0920	11/02/2020	51.71
Vendor 174 - CAMDEN, CITY OF Totals			Invoices <u>\$51.71</u>
Vendor 7143 - CENTER FOR FAMILY SERVICES			
POWERCORPS148	0820 PARK MAINTENANCE	11/02/2020	15,833.33
Vendor 7143 - CENTER FOR FAMILY SERVICES Totals			Invoices <u>\$15,833.33</u>
Vendor 6367 - CENTRAL JERSEY EQUIPMENT LLC			
1221887	1020 PUMP REPAIRS T-356	11/02/2020	104.71
Vendor 6367 - CENTRAL JERSEY EQUIPMENT LLC Totals			Invoices <u>\$104.71</u>
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-104964	0920 WAREHOUSE SUPPLIES - BALL VALVES (12)	11/02/2020	839.40
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals			Invoices <u>\$839.40</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 181 - CLARK, KENNETH			
202010	1020 S-1 LICENSE	11/02/2020	50.00
Vendor 181 - CLARK, KENNETH Totals			Invoices \$50.00
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2020-00000120	1220 CLEMENTON BORO MS ACCT#13679305-0	11/02/2020	2,756.70
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals			Invoices \$2,756.70
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202010	1020 BUSINESS INTERNET 10/13/20-11/12/20	11/02/2020	167.77
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices \$167.77
Vendor 1088 - CONTRACTOR SERVICE			
38174	0520 BERLIN TWP FORCE MAIN REPAIR SUPPLIES	11/02/2020	365.04
40172	0720 BERLIN TWP FORCE MAIN - SILT SOCK	11/02/2020	325.00
41161	0920 MAINTENANCE TOOLS - INTERCEPTOR CREW SHOVELS	11/02/2020	285.90
41199	0920 MAINTENANCE TOOLS - INTERCEPTOR CREW SHOVELS	11/02/2020	(56.20)
Vendor 1088 - CONTRACTOR SERVICE Totals			Invoices \$919.74
Vendor 217 - COURIER POST			
0003531163	0920 PUBLIC NOTICES 254264	11/02/2020	270.32
0003531418	0920 PUBLIC NOTICES 255933	11/02/2020	428.32
Vendor 217 - COURIER POST Totals			Invoices \$698.64
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
233338	0920 BOND COUNSEL 640-16 PLANT IMPROVEMENTS	11/02/2020	1,089.04
233339	0920 BOND COUNSEL 640-26 NEWTON CREEK DREDGING	11/02/2020	1,632.99
233340	0920 BOND COUNSEL BERLIN TWP FORCE MAIN	11/02/2020	1,503.95
233341	0920 BOND COUNSEL 640-29 PLANT PIPING UPGRADE	11/02/2020	37.00
233342	0920 BOND COUNSEL 640-30 PUMP STATION ELECTRICAL UPGRADE	11/02/2020	18.50
233343	0920 BOND COUNSEL 345040-01 CMDEN & GLOUC CTY LONG TRM	11/02/2020	55.50
233344	0920 BOND COUNSEL - NJIB	11/02/2020	259.00
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices \$4,595.98
Vendor 6349 - DELAWARE RIVER BASIN COMSN			
202103	0120 MONITORING/COORDINATION FEE	11/02/2020	1,046.30
Vendor 6349 - DELAWARE RIVER BASIN COMSN Totals			Invoices \$1,046.30
Vendor 7849 - DENALI WATER SOLUTIONS			
0028403-IN	0820 SLUDGE DISPOSAL	11/02/2020	40,806.29
INV236353	0920 SLUDGE DISPOSAL	11/02/2020	97,142.08
Vendor 7849 - DENALI WATER SOLUTIONS Totals			Invoices \$137,948.37
Vendor 3433 - DIAMOND TOOL			
3050725	0920 SMALL TOOLS - MILWAUKEE CORDLESS ROD CUTTERS	11/02/2020	698.00
3051045	1020 MAINTENACE TOOLS - CHAINSAW (1)	11/02/2020	469.00
Vendor 3433 - DIAMOND TOOL Totals			Invoices \$1,167.00
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00008873	1020 (R#21) MAIN BOILER INSPECTION AND CLEANING	11/02/2020	16,336.02
Vendor 2727 - EDWARD KURTH & SON, INC. Totals			Invoices \$16,336.02
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1328785	0920 (R#13) GARAGE SHOP SUPPLIES	11/02/2020	119.61
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices \$119.61

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5047 - EPIC A SYNAGRO COMPANY			
16538	0820 GRIT & SCUM REMOVAL	11/02/2020	103,870.43
17275	0920 GRIT/SCUM REMOVAL	11/02/2020	51,710.18
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals			Invoices <u>\$155,580.61</u>
Vendor 6721 - EUSTACE, RICHARD			
202010	1020 C-1 & S-1 LICENSE	11/02/2020	103.00
Vendor 6721 - EUSTACE, RICHARD Totals			Invoices <u>\$103.00</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
SEP20	0920 (R#17) HYDROXIDE, BIOXIDE	11/02/2020	181,060.92
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$181,060.92</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
27692	0920 (R#36) HVAC MONTHLY MAINTENANCE	11/02/2020	620.87
28111	1020 (R#37) HVAC MONTHLY MAINTENANCE	11/02/2020	620.87
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$1,241.74</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN54264	0920 COVID19-PPE SANI WIPES BUCKET (180)	11/02/2020	6,622.20
Vendor 4545 - FASTENAL COMPANY Totals			Invoices <u>\$6,622.20</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
153045	0920 HEALTH FLEX SPENDING ADMINISTRATION	11/02/2020	31.60
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices <u>\$31.60</u>
Vendor 2897 - FOLEY, INCORPORATED			
PS500030659	0920 (R#7) HALOGEN LAMPS T427	11/02/2020	51.00
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices <u>\$51.00</u>
Vendor 1474 - FOSTER, STEPHEN			
202010	1020 S-4 LICENSE	11/02/2020	50.00
Vendor 1474 - FOSTER, STEPHEN Totals			Invoices <u>\$50.00</u>
Vendor 99527 - GAYLE CORPORATION (924,3722)			
17409	1020 MSP REBUILD PARTS - SICKLERVILLE PS	11/02/2020	6,718.41
Vendor 99527 - GAYLE CORPORATION (924,3722) Totals			Invoices <u>\$6,718.41</u>
Vendor 4279 - HADDON LOCKSMITH			
58626	1020 LOCKSMITH - REAR GUARD SHACK REPAIR	11/02/2020	365.00
Vendor 4279 - HADDON LOCKSMITH Totals			Invoices <u>\$365.00</u>
Vendor 6523 - HAZELTON, JAMES			
202010	1020 C-3 LICENSE	11/02/2020	50.00
Vendor 6523 - HAZELTON, JAMES Totals			Invoices <u>\$50.00</u>
Vendor 7398 - HIGH & LOW CLEANING LLC			
1292	0320 COVID19-CLEAN, DISINFECT, SANITIZE ADMIN BLDG	11/02/2020	1,980.00
1292A	0420 COVID19-CLEAN, DISINFECT, SANITIZE ADMIN BLDG	11/02/2020	1,980.00
Vendor 7398 - HIGH & LOW CLEANING LLC Totals			Invoices <u>\$3,960.00</u>
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
153447P	1020 GENERATOR PARTS - CLEMENTON PS	11/02/2020	13,802.84
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices <u>\$13,802.84</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16206806	0920 (R#10) BATTERIES FOR GARAGE STOCK	11/02/2020	464.83
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals			Invoices <u>\$464.83</u>
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202010	1020 DENTAL	11/02/2020	141.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices <u>\$141.00</u>
Vendor 2435 - JOSEPH FAZZIO, INC.			
R127562	0920 (R#3) MAINTENANCE PARTS - W. COLLINGSWOOD PS	11/02/2020	1,060.00
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices <u>\$1,060.00</u>
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1467161	0820 (R#23) HYPOCHLORITE	11/02/2020	3,902.46
1472808	0920 (R#24) HYPOCHLORITE	11/02/2020	3,910.27
1472812	0920 (R#24) HYPOCHLORITE	11/02/2020	3,952.64
1472809	0920 (R#24) HYPOCHLORITE	11/02/2020	3,908.96
1472810	0920 (R#24) HYPOCHLORITE	11/02/2020	3,901.94
1473958	0920 (R#24) HYPOCHLORITE	11/02/2020	3,901.94
1472811	0920 (R#24) HYPOCHLORITE	11/02/2020	3,903.74
1472813	0920 (R#24) HYPOCHLORITE	11/02/2020	3,875.44
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices <u>\$31,257.39</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5012208251	1120 COPIER MAINTENANCE 10/20/20-11/19/20	11/02/2020	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$143.19</u>
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL			
019067A	0620 (R#11) MOTOR BRUSHES - CHEWS LANDING PS	11/02/2020	374.96
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals			Invoices <u>\$374.96</u>
Vendor 488 - MAJESTIC OIL COMPANY			
17244-54808	0820 (R#18) GASOLINE	11/02/2020	5,818.82
17465-55051	0920 (R#18) GASOLINE	11/02/2020	2,648.29
17412-54986	0920 (R#11) DIESEL	11/02/2020	2,581.32
54987	0920 (R#18) GASOLINE	11/02/2020	5,252.53
55215-2020	0920 (R#18) GASOLINE	11/02/2020	2,175.93
17793-55306	0920 (R#19) GASOLINE	11/02/2020	6,008.90
52842	0920 (R#19) GASOLINE	11/02/2020	2,853.15
17993-55520	0920 (R#19) GASOLINE	11/02/2020	4,375.48
17787-55297	0920 (R#19) GASOLINE	11/02/2020	5,757.20
18178-55711	0920 (R#12) DIESEL	11/02/2020	2,437.00
18025-55553	0920 (R#20) GASOLINE	11/02/2020	4,272.69
18177-55710	1020 (R#20) GASOLINE	11/02/2020	3,091.91
18334-55874	1020 (R#20) GASOLINE	11/02/2020	4,579.66
18445-55996	1020 (R#20) GASOLINE	11/02/2020	3,021.10
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$54,873.98</u>
Vendor 131 - Marksmen Landscaping LLC			
19921	0920 LANDSCAPING WEEK ENDING 9/4/20	11/02/2020	300.00
19921A	0920 MULCH WEEK ENDING 9/4/20	11/02/2020	116.00
19921B	0920 LANDSCAPING WEEK ENDING 9/11/20	11/02/2020	300.00
19921C	0920 MULCH WEEK ENDING 9/11/20	11/02/2020	116.00
19921D	0920 LANDSCAPING WEEK ENDING 9/16/20	11/02/2020	300.00
19921E	0920 MULCH WEEK ENDING 9/16/20	11/02/2020	116.00
19921F	0920 LANDSCAPING WEEK ENDING 9/25/20	11/02/2020	300.00
19921G	0920 MULCH WEEK ENDING 9/25/20	11/02/2020	116.00
19922	0920 LANDSCAPING WEEK ENDING 9/11, 9/25	11/02/2020	3,000.00
19923	0920 LANDSCAPING WEEK ENDING 9/18	11/02/2020	400.00

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Invoice Number	Invoice Description	Due Date	Amount
19924	0920 LANDSCAPING WEEK ENDING 9/18	11/02/2020	300.00
19925	0920 LANDSCAPING WEEK ENDING 9/11, 9/25	11/02/2020	400.00
Vendor 131 - Marksmen Landscaping LLC Totals			Invoices <u>\$5,764.00</u>
Vendor 526 - McMASTER-CARR SUPPLY CO.			
42609770	0720 SMALL TOOLS - DRILL BITS	11/02/2020	77.18
43739737	0820 SMALL TOOLS - CARBIDE DRILL BIT SET	11/02/2020	629.75
46326199	0920 SMALL TOOLS - MAINTENANCE WAREHOUSE - CLAMPS	11/02/2020	320.80
46922558	1020 SMALL TOOLS - MAINTENANCE WAREHSE - COMPASS (1) &	11/02/2020	59.21
47196734	1020 SMALL TOOLS - MAINTENANCE WAREHSE - COMPASS (1) &	11/02/2020	177.78
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices <u>\$1,264.72</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
95350282	1020 MAINTENENCE TOOLS - BALL PEIN HAMMERS (4)	11/02/2020	174.08
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			Invoices <u>\$174.08</u>
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-008108	1020 (R#17) GEAR OIL T-310	11/02/2020	69.99
6869-008111	1020 (R#17) GEAR OIL T-310	11/02/2020	504.98
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices <u>\$574.97</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
100003381313	0920 RUNNEMEDE PS 1018-210025549134	11/02/2020	13,837.68
601254168642	0920 LAWN SIDE PS 1018-210027392020	11/02/2020	481.84
640003315001	0920 W. COLLINGSWOOD PS 1018-210028104127	11/02/2020	174.80
655003851670	0920 RUNNEMEDE FS 1018-210025549233	11/02/2020	79.84
630003433455	0920 BALDWINS RUN FS 1018-210026318098	11/02/2020	79.84
630003433456	0920 BALDWINS RUN PS 1018-210026318166	11/02/2020	260.76
678753413284	0920 CHEWS LANDING FS 1018-210025548858	11/02/2020	152.57
602504135937	0920 CATALINA HILLS FS 1018-210026395125	11/02/2020	79.84
602504135938	0920 CATALINA HILLS PS 1018-210026395224	11/02/2020	809.54
663753576426	0920 BROOKFIELD PS 1018-210026806779	11/02/2020	50.47
682503387684	0920 STRATFORD FS 1018-210026545111	11/02/2020	179.64
682503387685	0920 STRATFORD PS 1018-210026545173	11/02/2020	386.38
601254199818	0920 MARDALE FS 1018-210026158081	11/02/2020	79.84
626253483763	0920 MARDALE PS 1018-210026318036	11/02/2020	168.19
100003392407	0920 CHEWS LANDING PS 1018-210025548940	11/02/2020	9,123.47
616253775092	1020 PENNSAUKEN MS 1018-210028292901	11/02/2020	50.47
672503512856	1020 PENNSAUKEN MS 1018-210022649790	11/02/2020	161.58
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$26,156.75</u>
Vendor 5015 - OFFICIAL PAYMENTS			
1000034201	0920 PROCESS ONLINE PAYMENTS	11/02/2020	87.25
Vendor 5015 - OFFICIAL PAYMENTS Totals			Invoices <u>\$87.25</u>
Vendor 6069 - ONE CALL CONCEPTS			
0095170	0920 ONE CALL MESSAGES	11/02/2020	2,097.81
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices <u>\$2,097.81</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600106887611	0920 MAIN PLANT GAS 74-524-924-04	11/02/2020	2,552.60
601606677419	0920 MAIN PLANT GAS 75-119-281-02	11/02/2020	16.67
603706128400	0920 MAIN PLANT ST. LIGHTS 73-796-972-18	11/02/2020	1,960.63
600406847257	0920 GLOUCESTER PS 42-004-946-04	11/02/2020	13,466.20
603806087958	0920 BALDWINS RUN PS 42-475-546-03	11/02/2020	8,279.41
600506843452	0920 MAIN PLANT GAS 42-006-095-09	11/02/2020	276.75
600506843452A	0920 MAIN PLANT ELECTRIC 42-006-095-09	11/02/2020	158,620.25
602506435789	0920 COLUMBIA LAKES PS 42-475-541-07	11/02/2020	1,950.99
602506435790	0920 KINGSTON PS 42-475-544-09	11/02/2020	2,514.99
602506437545	0920 PENNSAUKEN CREEK PS 73-796-958-00	11/02/2020	2,116.47

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
602506437546	0920 PENNSAUKEN MS 73-796-959-08	11/02/2020	125.12
603007035796	0920 COLWICK PS 73-796-975-01	11/02/2020	6,170.58
601306747444	0920 MAIN PLANT GAS 42-534-545-18	11/02/2020	35,030.05
602607558423	0920 BROOKFIELD PS 73-796-971-02	11/02/2020	33.97
602607558424	0920 KINGS HWY MS 73-796-978-03	11/02/2020	25.26
601406720547	0920 COOPER RIVER PS 42-475-545-06	11/02/2020	12,101.38
601506709232	0920 LAWNSIDE PS 42-475-538-01	11/02/2020	10,043.55
605604727175	0920 WOODCREST MS 73-796-966-02	11/02/2020	20.88
605405082682	0920 CHELTON AVE. 73-796-977-06	11/02/2020	189.59
605105475628	1020 WOODLYNNE MS 73-796-968-07	11/02/2020	13.03
600206903895	1020 SOMERDALE MS 73-796-956-06	11/02/2020	12.46
600406876013	1020 HADDONFIELD MS 73-796-957-03	11/02/2020	18.06
600406876014	1020 VOORHEES MS 73-796-962-03	11/02/2020	14.21
600406876015	1020 COLES MILLS MS 73-796-965-05	11/02/2020	13.00
601106801121	1020 CHEWS LANDING PS 42-475-539-09	11/02/2020	13,527.40
601706680837	1020 COLLINGSWOOD PS 42-475-543-01	11/02/2020	2,510.67

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices \$271,604.17

Vendor **7276 - QUALITY BUILDING CLEANING SRVS**

0062	1020 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	11/02/2020	4,000.00
0063	1020 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	11/02/2020	8,000.00
0064	1020 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	11/02/2020	4,000.00

Vendor **7276 - QUALITY BUILDING CLEANING SRVS** Totals Invoices \$16,000.00

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

21078	0820 SLUDGE DISPOSAL	11/02/2020	2,546.76
21080	0820 SLUDGE DISPOSAL	11/02/2020	17,745.24
21402	0820 SLUDGE DISPOSAL	11/02/2020	4,952.16
21437	0920 SLUDGE DISPOSAL	11/02/2020	7,455.60
21481	0920 SLUDGE DISPOSAL	11/02/2020	2,273.16
21628	0920 SLUDGE DISPOSAL	11/02/2020	16,038.66
21752	0520 SLUDGE DISPOSAL	11/02/2020	17,753.22

Vendor **5694 - R & B DEBRIS, LLC** Totals Invoices \$68,764.80

Vendor **6012 - R. SCHEINERT & SONS, INC**

992	0920 SEWAGE PUMP EMERGENCY REPAIRS - CEDARBROOK PS	11/02/2020	13,421.20
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Vendor **6012 - R. SCHEINERT & SONS, INC** Totals Invoices \$13,421.20

Vendor **5416 - RARITAN SUPPLY**

3066973	0820 EMERGENCY REPAIRS - BERLIN TWP FORCE MAIN PARTS	11/02/2020	2,566.64
3067122	0820 EMERGENCY REPAIRS - BERLIN TWP FORCE MAIN PARTS	11/02/2020	13,462.86
3067947	0920 REPAIR PARTS - BERLIN TWP FORCE MAIN	11/02/2020	664.86
3069625	0920 BERLIN TWP FORCE MAIN REPAIRS - PARTS (CLAMPS)	11/02/2020	4,836.76
3069815	1020 REPAIR PARTS - BERLIN TWP FORCE MAIN	11/02/2020	809.11
3070139	1020 REPAIR PARTS - BERLIN TWP FORCE MAIN	11/02/2020	180.44
3071043	1020 REPAIR PARTS - BERLIN TWP FORCE MAIN	11/02/2020	50.85

Vendor **5416 - RARITAN SUPPLY** Totals Invoices \$22,571.52

Vendor **4322 - REUTER HANNEY, INC.**

503180	0620 TRANSFORMER TROUBLE SHOOTING - O2 PLANT	11/02/2020	3,891.44
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Vendor **4322 - REUTER HANNEY, INC.** Totals Invoices \$3,891.44

Vendor **2433 - SHERWOOD-LOGAN & ASSOC., INC.**

35037	0820 (R#8) BAR SCREEN REPAIRS	11/02/2020	15,300.00
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Vendor **2433 - SHERWOOD-LOGAN & ASSOC., INC.** Totals Invoices \$15,300.00

Vendor **4613 - SOLID WASTE SERVICES INC.**

004915	0820 BENEFICIAL REUSE	11/02/2020	13,113.14
004917	0820 BENEFICIAL REUSE	11/02/2020	19,270.50
004918	0820 BENEFICIAL REUSE	11/02/2020	24,325.44

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Invoice Number	Invoice Description	Due Date	Amount
004919	0920 BENEFICIAL REUSE	11/02/2020	19,027.51
004920	0920 BENEFICIAL REUSE	11/02/2020	14,166.50
004921	0920 BENEFICIAL REUSE	11/02/2020	27,672.25
004925	0920 BENEFICIAL REUSE	11/02/2020	68,298.43
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices \$185,873.77
Vendor 810 - SOUTH JERSEY OVERHEAD DOOR CO.			
SJ-116807	1119 (R#13) OVERHEAD DOOR REPAIRS - VEHICLE GARAGE	11/02/2020	1,932.50
Vendor 810 - SOUTH JERSEY OVERHEAD DOOR CO. Totals			Invoices \$1,932.50
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01545687	0620 (R#7) SMALL TOOLS FOR PTF BAR SCREEN REPAIRS	11/02/2020	99.47
01545902	0620 (R#7) SMALL TOOLS FOR PTF BAR SCREEN REPAIRS	11/02/2020	69.78
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices \$169.25
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
16494	0820 SLUDGE DRYER OPERATIONS	11/02/2020	211,562.96
17064	0920 SLUDGE DRYER OPERATIONS	11/02/2020	211,562.96
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices \$423,125.92
Vendor 1448 - TELEDYNE ISCO			
S020411357	0820 LAB BATTERIES FOR SAMPLERS	11/02/2020	3,405.00
Vendor 1448 - TELEDYNE ISCO Totals			Invoices \$3,405.00
Vendor 7479 - THEISEN, JOSEPH JR.			
202010	1020 S-1 & C-1 LICENSE	11/02/2020	100.00
Vendor 7479 - THEISEN, JOSEPH JR. Totals			Invoices \$100.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
502920	0920 PARKING LOT SWEEPING	11/02/2020	495.00
503000	1020 PARKING LOT SWEEPING	11/02/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices \$990.00
Vendor 6666 - THOMSON REUTERS			
843067655	0920 SUBSCRIPTION CHARGES 09/1/20 - 09/30/20	11/02/2020	630.00
Vendor 6666 - THOMSON REUTERS Totals			Invoices \$630.00
Vendor 4637 - TIRE CORRAL			
175578	0920 (R#6) TIRES FOR GODWIN PUMP (2)	11/02/2020	139.90
Vendor 4637 - TIRE CORRAL Totals			Invoices \$139.90
Vendor 489 - TREASURER ST. OF NEW JERSEY			
20157055	0920 AIR QUALITY PERMIT NJEMS 000000216656000	11/02/2020	190.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices \$190.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B20100700001	1020 ACCOUNT 1360-6207 HEALTHCARE	11/02/2020	13,120.00
B20100700002	1020 ACCOUNT 1360-6107 HEALTHCARE	11/02/2020	30,445.15
B20100700003	1020 ACCOUNT 1360-4095 HEALTHCARE	11/02/2020	54,228.54
B20100700004	1020 ACCOUNT 1360-4195 HEALTHCARE	11/02/2020	148,700.19
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices \$246,493.88
Vendor 5543 - UNITED TRUCKING, INC.			
14746	0820 BENEFICIAL REUSE	11/02/2020	11,536.00
14792	0820 BENEFICIAL REUSE	11/02/2020	4,768.96
14903	0920 BENEFICIAL REUSE	11/02/2020	9,229.92

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	<u>\$25,534.88</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627390	0920 PARCEL DELIVERY SERVICE	11/02/2020	12.99
0000210W2F390	0920 PARCEL DELIVERY SERVICE	11/02/2020	7.20
0000210W2F400	1020 PARCEL DELIVERY SERVICE	11/02/2020	25.99
000011W627410	1020 PARCEL DELIVERY SERVICE	11/02/2020	19.95
0000210W2F410	1020 PARCEL DELIVERY SERVICE	11/02/2020	11.38
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	<u>\$77.51</u>
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC.			
OSV000002251301	1020 FLEET MANAGEMENT	11/02/2020	1,412.00
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC. Totals		Invoices	<u>\$1,412.00</u>
Vendor 5708 - VERIZON ONLINE			
202011	1120 SOLUTION BUNDLE	11/02/2020	491.90
Vendor 5708 - VERIZON ONLINE Totals		Invoices	<u>\$491.90</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9864139442	0920 TELEMETRY 09/04/20-10/03/20	11/02/2020	1,423.30
9864980825	1020 TELEMETRY 09/16/20-10/15/20	11/02/2020	584.16
9864980826	1020 TELEMETRY 09/16/20-10/15/20	11/02/2020	1,955.35
9864980827	1020 TELEMETRY 9/16/20-10/15/20	11/02/2020	1,368.54
9864980828	1020 TELEMETRY 09/16/20-10/15/20	11/02/2020	176.05
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	<u>\$5,507.40</u>
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP			
31847H	1020 (R#3) MAINTENANCE SUPPLIES (SILICONE) - RUNNEMEDE PS	11/02/2020	89.80
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP Totals		Invoices	<u>\$89.80</u>
Vendor 1718 - XEROX CORPORATION			
011440593	0920 COPIER MAINTENANCE 08/21/20-09/21/20	11/02/2020	184.99
011440594	0920 COPIER MAINTENANCE 08/21/20-09/21/20	11/02/2020	223.60
011440595	0920 COPIER MAINTENANCE 08/21/20-09/21/20	11/02/2020	229.47
011440596	0920 COPIER MAINTENANCE 08/21/20-09/21/20	11/02/2020	166.61
011440597	0920 COPIER MAINTENANCE 08/21/20-09/21/20	11/02/2020	169.93
011440598	0920 COPIER MAINTENANCE 08/21/20-09/21/20	11/02/2020	177.00
Vendor 1718 - XEROX CORPORATION Totals		Invoices	<u>\$1,151.60</u>
Grand Totals		Invoices	<u><u>\$2,082,340.20</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,146,843.72 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-20:11-177

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.

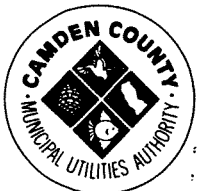
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$796,393.53 disbursed from The Revenue Account:

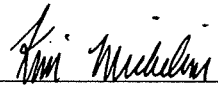
<u>VENDOR</u>	<u>AMOUNT</u>
FIG CAPITAL INVESTMENT (CK#174357) (REFUND ACCT #08-032559-3)	2,253.53
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - OCTOBER, 2020)	31,716.62
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - OCTOBER, 2020)	3,104.94
PAYROLL EXPENSES - OCTOBER, 2020	759,318.44
<hr/>	
TOTAL	\$796,393.53

Expenses of \$2,549,271.04 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
EASTERN ENVIRONMENTAL	1,970,195.84
MOUNT CONSTRUCTION	520,275.20
NORTHEAST REMSCO	58,800.00
<hr/>	
VOUCHER TOTAL	\$2,549,271.04



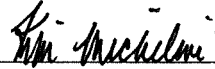
Expenses of \$1,801,194.15 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: NOVEMBER 16, 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 November 16, 2020.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4925 - 4IMPRINT			
8554839	1020 UNIFORMS - POLO SHIRTS M/F SS	11/16/2020	2,501.38
8564448	1020 UNIFORMS - POLO SHIRTS SS	11/16/2020	6,185.75
Vendor 4925 - 4IMPRINT Totals			Invoices \$8,687.13
Vendor 5461 - ALS GROUP USA, CORP			
ALS200921	0920 LAB TESTING 40-2431990 THRU 40-2432070	11/16/2020	876.00
ALS200928	0920 LAB TESTING 40-2432969 THRU 40-2433134	11/16/2020	2,392.00
ALS200929	0920 LAB TESTING 40-2433354 THRU 40-2433418	11/16/2020	169.00
ALS200930	0920 LAB TESTING 40-2433660 THRU 40-2434261	11/16/2020	1,507.00
ALS201014	1020 LAB TESTING 40-2436393 THRU 40-2436579	11/16/2020	2,400.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$7,344.00
Vendor 7450 - AMERICAN WEAR INC.			
752826	1020 UNIFORM RENTAL & CLEANING SERVICE	11/16/2020	743.85
755129	1120 UNIFORM RENTAL & CLEANING SERVICE	11/16/2020	688.65
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices \$1,432.50
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7018809892	0620 REPLACEMENT BELTS FOR CONTINENTAL B55	11/16/2020	29.90
7019810891	0920 (R#2) BEARINGS FOR KINGSTON PS MAINTENANCE	11/16/2020	108.54
7019981579	1020 (R#1) SUNBLOWER BELTS (4) - PTF	11/16/2020	55.68
7020073711	1020 MAINTENANCE WAREHOUSE - BELTS (VARIOUS)	11/16/2020	3,465.38
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices \$3,659.50
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-00000124	1020 BLACKWOOD HYD 001003351 0719350	11/16/2020	41.28
2020-00000125	1020 BLACKWOOD FS 001003314 0719317	11/16/2020	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$201.94
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200221417904	1020 WINSLOW TWP ST LIGHTS 5500-3393-513	11/16/2020	660.81
200761314420	1020 BERLIN TWP PS 5500-4689-604	11/16/2020	3,801.04
200431396308	1020 WATERFORD PS 5501-2577-304	11/16/2020	5,390.38
200671339701	1020 CHESILHURST PS 5501-1198-417	11/16/2020	641.82
200331404559	1020 CEDARBROOK PS 5501-1177-759	11/16/2020	3,143.83
200001530490	1020 SICKLERVILLE PS 5500 6254 829	11/16/2020	4,906.36
210003645512	1020 CROSS KEYS PS 5501-1177-288	11/16/2020	10,346.85
200521380440	1020 WATERFORD ST. LIGHTS 5501-2577-031	11/16/2020	78.56
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$28,969.65
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-720156	1020 (R#19) TRUCK REPAIRS - WIPER MOTOR T342, BATTER T294	11/16/2020	85.53
6012-720357	1020 (R#19) TRUCK REPAIRS - WIPER MOTOR T342, BATTER T294	11/16/2020	102.73
6012-720600	1020 (r#20) GARAGE SUPPLIES, AIR FRESHENERS, MIRROR, LTS,	11/16/2020	329.06
6012-720634	1020 (R#20) GARAGE SUPPLIES, AIR FRESHENERS, MIRROR, LTS,	11/16/2020	7.14
6012-721765	1020 (R#22) TORQUE WRNCH; SHELLAC; ADHESIVE;GNRTR REPAIR	11/16/2020	472.50
6012-721967	1020 (R#22) TORQUE WRNCH; SHELLAC; ADHESIVE;GNRTR REPAIR	11/16/2020	15.75
6012-722456	1020 (R#23) TRUCK REPAIRS T309 - FUEL & AIR FILTER	11/16/2020	102.25
6012-720283	1020 (R#20) GARAGE SUPPLIES, AIR FRESHENERS, MIRROR, LTS,	11/16/2020	249.81
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$1,364.77
Vendor 7563 - BARTON & COONEY			
101587	1020 PRINT AND MAIL SEWER BILLS	11/16/2020	8,066.30
Vendor 7563 - BARTON & COONEY Totals			Invoices \$8,066.30
Vendor 86 - BARTON SUPPLY INC.			
370794	1020 (R#6) LAB MAINT - VACUUM (3); BRASS CPLNGS (3), INSERTS	11/16/2020	252.57

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 86 - BARTON SUPPLY INC. Totals		Invoices	\$252.57
Vendor 6705 - BISHOP, BRIAN			
202010	1020 S-1 LICENSE	11/16/2020	51.50
Vendor 6705 - BISHOP, BRIAN Totals		Invoices	\$51.50
Vendor 2894 - BLUE STAR OF NJ INC			
54113	1020 JANITORIAL SUPPLIES - ENVIROANSWER CLEANER (5)	11/16/2020	765.00
Vendor 2894 - BLUE STAR OF NJ INC Totals		Invoices	\$765.00
Vendor 2276 - BOWMAN & COMPANY			
92735	1020 2019 ANNUAL AUDIT	11/16/2020	26,500.00
Vendor 2276 - BOWMAN & COMPANY Totals		Invoices	\$26,500.00
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101056785	1020 (R#6) TRUCK REPAIRS T385 & T235 BRAKE PADS & ROTORS	11/16/2020	104.99
101057078	1020 (R#6) TRUCK REPAIRS T385 & T235 BRAKE PADS & ROTORS	11/16/2020	333.94
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals		Invoices	\$438.93
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000015	0920 CHP FACILITY OPERATIONS	11/16/2020	144,980.00
3039-000015A	0920 CHP FACILITY OPERATIONS	11/16/2020	(8,333.00)
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$136,647.00
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR106252	0920 PUBLIC SAFETY/SECURITY	11/16/2020	27,890.60
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals		Invoices	\$27,890.60
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-11-09-20	1020 FLOOD INSURANCE 10/29/20-10/29/21	11/16/2020	91,476.00
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals		Invoices	\$91,476.00
Vendor 3467 - CDM SMITH INC.			
90110258	1020 (R#40) CSO PLANNING - CAMDEN CITY	11/16/2020	10,931.11
90110505	1020 (R#7) GEN ENG	11/16/2020	13,407.88
Vendor 3467 - CDM SMITH INC. Totals		Invoices	\$24,338.99
Vendor 7143 - CENTER FOR FAMILY SERVICES			
POWERCORPS150	0920 PARK MAINTENANCE	11/16/2020	15,833.33
POWERCORPS152	1020 PARK MAINTENANCE	11/16/2020	15,833.33
Vendor 7143 - CENTER FOR FAMILY SERVICES Totals		Invoices	\$31,666.66
Vendor 1088 - CONTRACTOR SERVICE			
41946	1020 MARKOUT SUPPLIES - SPRAY PAINT	11/16/2020	50.64
42377	1020 MARKOUT SUPPLIES - SPRAY PAINT	11/16/2020	1,316.64
Vendor 1088 - CONTRACTOR SERVICE Totals		Invoices	\$1,367.28
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
6758	0920 (R#21) DESIGN DURING CONST - CHAMBER	11/16/2020	8,163.28
6760	0920 (R#7) CAMDEN CITY 27TH ST.	11/16/2020	1,033.56
6761	0920 (R#8) GEN ENG 2020	11/16/2020	37,025.05
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$46,221.89
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
16-116	1020 - CONTRACT 116 - RAW SEWAGE PUMP UPGRADES	11/16/2020	1,970,195.84

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals		Invoices	\$1,970,195.84
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
137311	1020 (R#2) TRUCK REPAIRS T418 - BATTERY CHARGER	11/16/2020	252.80
137705	1020 (R#2) TRUCK REPAIRS T418 - BATTERY CHARGER	11/16/2020	1,114.26
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals		Invoices	\$1,367.06
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00008872	0920 REPAIR BOILER #1 FOR INSPECTION	11/16/2020	5,758.06
Vendor 2727 - EDWARD KURTH & SON, INC. Totals		Invoices	\$5,758.06
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1328639	0920 GBT PARTS - HYDRAULIC HOSE ASSEMBLY (1)	11/16/2020	95.94
1328795	1020 (R#14) PARTS FOR BELLMAWR PS - ROD SEALS, O-RINGS,	11/16/2020	95.74
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	\$191.68
Vendor 43 - FALASCA MECHANICAL, INC.			
28347	0920 (R#37) HVAC REPAIRS - VEHICLE GARAGE OFFICE	11/16/2020	517.64
28184	0920 (R#37) HVAC REPAIRS - VEHICLE	11/16/2020	288.99
Vendor 43 - FALASCA MECHANICAL, INC. Totals		Invoices	\$806.63
Vendor 2897 - FOLEY, INCORPORATED			
PS100073368	1020 (R#8) PARTS FOR T427 - NUTS (12)	11/16/2020	38.03
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$38.03
Vendor 7658 - GARDEN STATE DIESEL			
G000003502	1020 GENERATOR PARTS - BERLIN TWP PS FUEL PUMP & SOLENOID	11/16/2020	850.00
G000003503	1020 GENERATOR PARTS - BERLIN TWP PS FUEL PUMP & SOLENOID	11/16/2020	875.00
Vendor 7658 - GARDEN STATE DIESEL Totals		Invoices	\$1,725.00
Vendor 1196 - GRAINGER			
9583915617	0720 SMALL TOOLS - PIPE SCRAPERS	11/16/2020	956.32
9585368377	0720 SMALL TOOLS - PIPE SCRAPERS	11/16/2020	230.48
9589141226	0720 LAB SUPPLIES - PVC&SILICONE TUBING; LOCER RM SHWR	11/16/2020	510.40
9591061065	0720 MAINTNANCE TOOLS - PIPE CUTTERS (6)	11/16/2020	291.54
9596755018	0720 FLOWTRON INSECT LAMPS (6) & AIR HOSE REEL (3)	11/16/2020	2,844.24
9597413120	0720 LAB SUPPLIES - PVC&SILICONE TUBING; LOCER RM SHWR	11/16/2020	192.67
9599151579	0720 LAB SUPPLIES - PVC&SILICONE TUBING; LOCER RM SHWR	11/16/2020	808.00
9602108566	0720 MAINTENANCE WAREHOUSE - INPACT SOCKET SETS (2)	11/16/2020	394.74
9602108574	0720 HEADLAMPS (12) FOR MAINTENANCE STOCK	11/16/2020	477.36
9602784184	0720 HEADLAMPS (12) FOR MAINTENANCE STOCK	11/16/2020	477.36
9603476343	0720 GUARD SHACK STROAGE CABINETS (2)	11/16/2020	380.92
9608484466	0820 MAINT SUPP & TOOLS-WAX RNGS, HEX SKTS, PLUGS, SQ. HEAD	11/16/2020	236.68
9609234670	0820 MAINT WH SUPPLIES - CUTTING WHEELS, PAINT	11/16/2020	953.72
9609373411	0820 LANDSCAPING EQUIP - BAKCPACK SPRAYERS (2)	11/16/2020	129.30
9600685235	0720 HAND DISPENSER BATTERIES	11/16/2020	684.25
9614125434	0820 MAINT WHSE SUPP-CAM&GROOVE ADAPTRS, CAR WSH BRSHS,	11/16/2020	492.00
9614125442	0820 MAINT WHSE SUPP-CAM&GROOVE ADAPTRS, CAR WSH BRSHS,	11/16/2020	721.36
9614125459	0820 MAINT WHSE SUPP-CAM&GROOVE ADAPTRS, CAR WSH BRSHS,	11/16/2020	182.88
9614301126	0820 HAND DISPENSER BATTERIES	11/16/2020	61.56
9666507794	0920 WAREHOUSE SUPPLIES - STEPLADDERS (6'&8') (2)	11/16/2020	571.48
9670355776	1020 WAREHOUSE SUPPLIES - STEPLADDERS (6'&8') (2)	11/16/2020	734.00
Vendor 1196 - GRAINGER Totals		Invoices	\$12,331.26
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000651787	1020 (R#21) CONST. MANAGE SERVICES & INSPECTION	11/16/2020	3,663.47
0000653813	1020 (R#20) DESIGN ENG SERVICES - CONST RAW SEWAGE	11/16/2020	11,226.00
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals		Invoices	\$14,889.47

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP			
01406346	0920 KIRKWOOD LAKE	11/16/2020	6,532.00
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals			Invoices <u>\$6,532.00</u>
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509510349	1220 COPIER LEASE 12/01/20-12/31/20	11/16/2020	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices <u>\$715.76</u>
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
153801P	1020 (R#12) GEN PARTS (FUEL, SNDING UNIT, LAMP) CLEMENTON	11/16/2020	393.55
153923P	1020 (R#12) GEN PARTS (FUEL, SNDING UNIT, LAMP) CLEMENTON	11/16/2020	51.42
CM153801P	1020 (R#12) GEN PARTS (FUEL, SNDING UNIT, LAMP) CLEMENTON	11/16/2020	(393.55)
153947P	1020 (R#12) GEN PARTS (FUEL, SNDING UNIT, LAMP) CLEMENTON	11/16/2020	100.04
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices <u>\$151.46</u>
Vendor 185 - Industrial Municipal Supply Company, Inc.			
032394	0920 BERLIN TWP FM REPAIRS PIPE REDUCERS, LUGS	11/16/2020	874.26
032394A	0920 BERLIN TWP FM REPAIRS PIPE REDUCERS, LUGS	11/16/2020	998.58
032394B	0920 BERLIN TWP FM REPAIRS PIPE REDUCERS, LUGS	11/16/2020	28,291.20
032394C	0920 BERLIN TWP FM REPAIRS PIPE REDUCERS, LUGS	11/16/2020	2,020.80
032394D	0920 BERLIN TWP FM REPAIRS PIPE REDUCERS, LUGS	11/16/2020	14,622.65
Vendor 185 - Industrial Municipal Supply Company, Inc. Totals			Invoices <u>\$46,807.49</u>
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16207127	1020 (R#1) BATTERY INVENTORY FOR GARAGE (3)	11/16/2020	361.13
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals			Invoices <u>\$361.13</u>
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6717908	1020 WAREHOUSE SUPPLIES - FASTENERS	11/16/2020	842.98
6723325	1020 WAREHOUSE SUPPLIES - FASTENERS	11/16/2020	27.67
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals			Invoices <u>\$870.65</u>
Vendor 6996 - JMT			
163962	0920 (R#23) NEWTON CREEK SOIL EROSION DESIGN	11/16/2020	23,846.46
164097	0920 (R#10) BERLIN FORCE MAIN EMERG	11/16/2020	15,384.60
164098	0920 (R#8) GEN ENG 2020	11/16/2020	17,641.80
Vendor 6996 - JMT Totals			Invoices <u>\$56,872.86</u>
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202011	1120 DENTAL	11/16/2020	141.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices <u>\$141.00</u>
Vendor 161 - Key Engineers, Inc.			
100-6501-2121	1020 (R#1) CM SERVICES - BERLIN FM	11/16/2020	40,695.00
Vendor 161 - Key Engineers, Inc. Totals			Invoices <u>\$40,695.00</u>
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.			
42048190	1020 REPAIR & REPLACE SLUDGE DRYER	11/16/2020	68,009.54
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP. Totals			Invoices <u>\$68,009.54</u>
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1475056	1020 (R#25) HYPOCHLORITE	11/16/2020	3,894.58
1475058	1020 (R#25) HYPOCHLORITE	11/16/2020	3,771.23
1475059	1020 (R#25) HYPOCHLORITE	11/16/2020	3,925.86
1475060	1020 (R#25) HYPOCHLORITE	11/16/2020	3,876.10
1475725	1020 (R#25) HYPOCHLORITE	11/16/2020	3,884.00

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Invoice Number	Invoice Description	Due Date	Amount
1475061	1020 (R#25) HYPOCHLORITE	11/16/2020	3,892.82
1475062	1020 (R#25) HYPOCHLORITE	11/16/2020	3,857.91
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices <u>\$27,102.50</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5012449716	1120 COPIER MAINTENANCE 11/09/20-12/08/20	11/16/2020	282.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$282.02</u>
Vendor 194 - Lorco Petroleum Services			
1508139	1020 OIL DISPOSAL	11/16/2020	450.00
Vendor 194 - Lorco Petroleum Services Totals			Invoices <u>\$450.00</u>
Vendor 6459 - MARSHALL INDUSTRIAL TECH			
239249	0920 (R#7) AERATION TANK MIXER REBUILD (#2187)	11/16/2020	15,817.00
239250	0920 (R#7) AERATION TANK MIXER REBUILD (#2187)	11/16/2020	20,825.00
Vendor 6459 - MARSHALL INDUSTRIAL TECH Totals			Invoices <u>\$36,642.00</u>
Vendor 526 - McMASTER-CARR SUPPLY CO.			
47641322	1020 THREAD TAP SET (L & R HANDED; QTY 1 EA.)	11/16/2020	2,830.30
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices <u>\$2,830.30</u>
Vendor 3011 - MOUNT CONSTRUCTION, INC.			
7/1,2,6,7,2020	0720 BERLIN TWP FM REPAIRS - ROAD REPAIRS	11/16/2020	115,302.89
7/8 & 7/9/20	0720 BERLIN TWP FM REPAIRS - ROAD REPAIRS	11/16/2020	97,425.05
7/20-22,29,30/20	0720 BERLIN TWP FM REPAIRS - ROAD REPAIRS	11/16/2020	151,175.09
7/14 & 15/20	0720 BERLIN TWP FM REPAIRS - ROAD REPAIRS	11/16/2020	120,452.93
7/12&13/20	0720 BERLIN TWP FM REPAIRS - ROAD REPAIRS	11/16/2020	116,976.94
7/16-7/17/20	0720 BERLIN TWP FM REPAIRS - ROAD REPAIRS	11/16/2020	98,865.34
20186-2	1020 - REHAB BERLIN FORCE MAIN	11/16/2020	520,275.20
Vendor 3011 - MOUNT CONSTRUCTION, INC. Totals			Invoices <u>\$1,220,473.44</u>
Vendor 7310 - MTS SOFTWARE SOLUTIONS			
C104408	1220 MICROFICH MAINTENANCE CONTRACT 12/13/20-12/12/21	11/16/2020	1,224.00
Vendor 7310 - MTS SOFTWARE SOLUTIONS Totals			Invoices <u>\$1,224.00</u>
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-007466	0920 (R#16) TRUCK REPAIRS T349 - ALTERNATOR CONNECTOR	11/16/2020	31.81
6869-008877	1020 (R#18) TRUCK REPAIRS T452 - BATTERY	11/16/2020	54.34
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals			Invoices <u>\$86.15</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4356231	1120 ACCOUNT 51075 VISION	11/16/2020	76.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices <u>\$76.64</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
637503372234	0920 COLUMBIA LAKES PS 1018-210026457092	11/16/2020	79.84
637503372234A	1020 COLUMBIA LAKES PS 1018-210026457092	11/16/2020	79.84
637503372235	1020 COLUMBIA LAKES PS 1018-210026457238	11/16/2020	201.25
637503372236	1020 KINGSTON FS 1018-210026457320	11/16/2020	79.84
637503372237	1020 KINGSTON PS 1018-210026457429	11/16/2020	293.82
640003356733	1020 LAWNSIDE PS 1018-210027392020	11/16/2020	495.06
647503220988	1020 RUNNEMEDE FS 1018-210025549233	11/16/2020	79.84
682503408741	1020 W. COLLINGSWOOD PS 1018-210028104127	11/16/2020	188.03
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$1,497.52</u>
Vendor 5741 - NORTHEAST REMSCO			
10720-34	1020 - R#34 - SLUDGE DIGESTER INSTALL	11/16/2020	58,800.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5741 - NORTHEAST REMSCO Totals		Invoices	\$58,800.00
Vendor 6641 - NW FINANCIAL GROUP LLC			
27088	0820 FINANCIAL ADVISORY	11/16/2020	755.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals		Invoices	\$755.00
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
141520	0920 (R#24) GEN ENG	11/16/2020	19,394.55
141521	0920 (R#23) GEN ENG	11/16/2020	1,138.87
141522	0920 (R#25) GEN ENG	11/16/2020	3,775.23
141524	0920 (R#30) GEN ENG	11/16/2020	21,641.36
141525	0920 (R#22) GEN ENG	11/16/2020	4,143.08
141526	0920 (R#26) GEN ENG	11/16/2020	5,177.46
141527	0820 (R#27) GEN ENG	11/16/2020	374.17
141528	0920 (R#28) GEN ENG	11/16/2020	4,249.73
141529	0920 (R#29) GEN ENG	11/16/2020	7,895.44
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals		Invoices	\$67,789.89
Vendor 3209 - POLYDYNE, INC.			
1483183	0920 (R#10) POLYMER	11/16/2020	4,821.88
1483748	0920 (R#10) POLYMER	11/16/2020	5,400.22
1485990	0920 (R#10) POLYMER	11/16/2020	5,871.46
1485989	0920 (R#10) POLYMER	11/16/2020	5,390.70
Vendor 3209 - POLYDYNE, INC. Totals		Invoices	\$21,484.26
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
604805833085	1020 CATALINA HILLS PS 73-796-953-04	11/16/2020	2,391.28
604805833086	1020 MARDALE PS 73-796-964-08	11/16/2020	198.23
601806657422	1020 RUNNEMEDE PS 42-475-537-04	11/16/2020	13,678.42
601806657423	1020 W. COLLINGSWOOD PS 42-475-540-18	11/16/2020	3,179.84
601806657424	1020 BLACKWOOD PS 42-475-542-04	11/16/2020	2,041.80
603706159227	1020 OAKLYN MS 73-796-954-01	11/16/2020	19.20
603706159228	1020 AUDUBON MS 73-796-970-05	11/16/2020	30.65
606102922248	1020 HADDON HTS. MS 73-796-979-00	11/16/2020	22.46
604105764195	1020 BARRINGTON MS 73-796-955-09	11/16/2020	24.23
604105764196	1020 MT. EPHRAIM MS 73-796-969-04	11/16/2020	15.36
604105764197	1020 BELLMAWR PS 73-796-974-04	11/16/2020	2,164.46
604105764198	1020 AUDUBON PARK MS 73-796-981-09	11/16/2020	18.12
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$23,784.05
Vendor 167 - QStar Technology, LLC			
SI-00021715	1020 FLASH CAM PORTABLE CAMERA SYSTEM (1)	11/16/2020	7,080.00
Vendor 167 - QStar Technology, LLC Totals		Invoices	\$7,080.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0066	1020 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	11/16/2020	4,000.00
0068	1120 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	11/16/2020	4,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals		Invoices	\$8,000.00
Vendor 1750 - RADWELL INTERNATIONAL			
31676547	1120 REPLACEMENT VFD KEYPAD - BIOFILTER FAN #1	11/16/2020	514.46
Vendor 1750 - RADWELL INTERNATIONAL Totals		Invoices	\$514.46
Vendor 7697 - ROCK SOLID SHORT LOAD			
2675	0820 FOOTINGS AT INCINERATOR EASEMENT	11/16/2020	280.00
Vendor 7697 - ROCK SOLID SHORT LOAD Totals		Invoices	\$280.00
Vendor 4240 - SAFETY KLEEN SYSTEMS			

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Invoice Number	Invoice Description	Due Date	Amount
1003448215	0920 OLD GAS CYLINDER DISPOSAL	11/16/2020	3,120.36
Vendor 4240 - SAFETY KLEEN SYSTEMS Totals			Invoices <u>\$3,120.36</u>
Vendor 91 - SECURED DOCUMENT DESTRUCTION, LLC			
6379	0920 (R#2) DOCUMENT SHREDDING - ADMIN	11/16/2020	480.00
Vendor 91 - SECURED DOCUMENT DESTRUCTION, LLC Totals			Invoices <u>\$480.00</u>
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
35184	0920 (R#9) BAR SCREEN REPAIR PARTS	11/16/2020	29,518.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals			Invoices <u>\$29,518.00</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01561725	1020 (R#12) FORKLIFT FUEL - PROPANE	11/16/2020	257.07
01564194	1020 CYLINDER RENTAL	11/16/2020	367.04
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$624.11</u>
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3453669787	0820 ELECTRIC STAPLERS (2)	11/16/2020	560.92
3456304546	0920 BACKUP HARDWARE DRIVE (1)	11/16/2020	98.78
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices <u>\$659.70</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
15876	0520 SLUDGE DRYER MAINTENANCE	11/16/2020	22,556.63
17023	0820 SLUDGE DRYER MAINTENANCE	11/16/2020	5,267.85
17024	0820 SLUDGE DRYER MAINTENANCE	11/16/2020	29,168.88
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$56,993.36</u>
Vendor 2735 - THE BANK OF NEW YORK MELLON			
111-1902869	1020 2006A ADMIN FEE 10/20-9/21 ATTN. B. KACZMAR	11/16/2020	7,150.00
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals			Invoices <u>\$7,150.00</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
503093	1020 PARKING LOT SWEEPING	11/16/2020	495.00
503172	1020 PARKING LOT SWEEPING	11/16/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$990.00</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
2052230	1020 LAB THERMOMETERS (110c & 201c)	11/16/2020	981.27
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			Invoices <u>\$981.27</u>
Vendor 4637 - TIRE CORRAL			
494571	0920 (R#5) TRUCK REPAIRS T364-TIRES (2)	11/16/2020	457.38
175447	1020 (R#7) TRUCK REPAIRS T378-SHOCK ABSORBERS, DRAG LNK, TIE	11/16/2020	3,142.77
175777	1020 (R#8) T423 TIRES	11/16/2020	604.56
Vendor 4637 - TIRE CORRAL Totals			Invoices <u>\$4,204.71</u>
Vendor 5258 - TOWNSHIP OF WINSLOW			
2020-00000121	1020 SICKLERVILLE PS 299416-0	11/16/2020	276.00
2020-00000122	1020 CROSS KEYS RD. PS 299415-0	11/16/2020	106.00
2020-00000123	1020 BEEBETOWN RD. ACCT# 9285558-0	11/16/2020	106.00
Vendor 5258 - TOWNSHIP OF WINSLOW Totals			Invoices <u>\$488.00</u>
Vendor 6091 - U.S. DEPT OF THE INTERIOR			
90856881	0620 MONITOR GREAT EGG HARBOR RIVER 6/20-5/21	11/16/2020	9,745.00
Vendor 6091 - U.S. DEPT OF THE INTERIOR Totals			Invoices <u>\$9,745.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
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Vendor **548 - U.S. POST OFFICE**

202011	1120 PERMIT #161 POSTAGE	11/16/2020	61,000.00
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Vendor 548 - U.S. POST OFFICE Totals	Invoices	<u>\$61,000.00</u>
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Vendor **1161 - UPS GLOBAL BUSINESS SERVICES**

000011W627420	1020 PARCEL DELIVERY SERVICE	11/16/2020	15.71
0000210W2F420	1020 PARCEL DELIVERY SERVICE	11/16/2020	10.22
000011W627430	1020 PARCEL DELIVERY SERVICE	11/16/2020	20.57
0000210W2F430	1020 PARCEL DELIVERY SERVICE	11/16/2020	22.16
000011W627440	1020 PARCEL DELIVERY SERVICE	11/16/2020	16.77
0000210W2F440	1020 PARCEL DELIVERY SERVICE	11/16/2020	35.72

Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals	Invoices	<u>\$121.15</u>
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Vendor **2528 - USA BLUE BOOK**

378995	1020 BERLIN TWP FORCE MAIN SUPPLIES	11/16/2020	119.05
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Vendor 2528 - USA BLUE BOOK Totals	Invoices	<u>\$119.05</u>
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Vendor **63 - VERIZON**

202011	1120 FIOS 32ND ST 09/24/20-10/23/20	11/16/2020	124.98
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Vendor 63 - VERIZON Totals	Invoices	<u>\$124.98</u>
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Vendor **5075 - W.B. MASON COMPANY, INC.**

200378974	0619 FERRY BOTTLED WATER (17)	11/16/2020	51.85
207758022	0220 (R#36) JACKSON BOTTLED WATER (60)	11/16/2020	183.00
CR7875608	0220 OFFICE SUPPLIES PARTIAL CR INV 208014222	11/16/2020	(1,759.40)
CR7938329	0220 OFFICE SUPPLIES PARTIAL CR INV. 206817181	11/16/2020	(11.69)
208913515	0320 (R#39) JACKSON BOTTLED WATER (90)	11/16/2020	274.50
209559923	0420 (R#40) JACKSON BOTTLES WATER (60)	11/16/2020	183.00
210260606	0520 (R#41) JACKSON BOTTLED WATER (60)	11/16/2020	183.00
210628389	0520 COVID19 - HAND SANITIZER	11/16/2020	431.64
211620398	0720 COVID19-CLOROX CLEANER	11/16/2020	259.32
211746299	0720 WATER COOLER SUPPLIES - DRINKING CUPS	11/16/2020	483.96
211882363	0720 WRITING PADS (2 DOZEN)	11/16/2020	7.48
211884896	0720 MAINTENANCE WAREHOUSE - BATTERY STOCK (AA & AAA)	11/16/2020	60.00
212006392	0720 HP PRINTER TONER CARTRIDGES (VARIOUS COLOR & QTY)	11/16/2020	7,797.58
212124020	0720 ELEC STPLR(2); STAPLES;FOLDERS;EXPAND FOLDER, BINDER	11/16/2020	216.66
212157342	0720 ELEC STPLR(2); STAPLES;FOLDERS;EXPAND FOLDER, BINDER	11/16/2020	180.94
212160645	0720 COMPUTER SUPPLIES - TRIPP LITE INVERTER	11/16/2020	65.47
212238161	0720 CCMUA STAMP PAD	11/16/2020	4.46
212317352	0720 EXPANDING FOLDER; RUBBER BANDS; SHREDDER	11/16/2020	267.42
CR8246494	0720 EXPANDING FOLDER; RUBBER BANDS; SHREDDER	11/16/2020	(234.99)
212401333	0720 RUBBER FINGER TIPS (2 EA. - SIZE 11, 12,13)	11/16/2020	4.20
212436506	0720 EXPANDING FOLDER; RUBBER BANDS; SHREDDER	11/16/2020	234.99
212476644	0720 INSERTABLE TAB DIVIDERS; FILE FRAM HOLDER	11/16/2020	21.37
212633097	0820 LABEL MAKER; LABEL CASSETTES	11/16/2020	41.41
212737025	0820 FLASH DRIVE, LABELS, PENS, RUBBER BANDS, BAND AIDS	11/16/2020	234.72
CR82876339	0619 FERRY BOTTLED WATER CR INV 200378974 FOR QTY 6	11/16/2020	(18.30)
212973297	0820 CLEANING SOLUTION REFILLS; BATTERIES; BNDER CLPS;	11/16/2020	120.38
213016678	0820 WALL CLOC, FOR LAB	11/16/2020	44.37
213056504	0820 WRITING PADS (2) & PENS (2)	11/16/2020	32.66
214116655	0920 FLASH DRIVES; DOCUMENT SCANNER; HARD DRIVE	11/16/2020	501.97
214159510	0920 COMPRESSED GAS DUSTERS (5)	11/16/2020	14.75

Vendor 5075 - W.B. MASON COMPANY, INC. Totals	Invoices	<u>\$9,876.72</u>
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Vendor **585 - WATER ENVIRONMENT FEDERATION**

202001	0120 2020 MEMBERSHIP DUES	11/16/2020	5,031.00
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Vendor 585 - WATER ENVIRONMENT FEDERATION Totals	Invoices	<u>\$5,031.00</u>
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Vendor **607 - WHARTON HARDWARE & SUPPLY CORP**

31676H	0920 (R#4) REBAR FOR P.S.	11/16/2020	270.27
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Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP Totals		Invoices	<u>\$270.27</u>
Vendor 77 - Wharton Landscape Supplies			
43790	0720 BERLIN TWP FORCE MAIN REPAIRS - TOPSOIL & SEED	11/16/2020	121.99
Vendor 77 - Wharton Landscape Supplies Totals		Invoices	<u>\$121.99</u>
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC			
401045947	1020 BERLIN TWP FORCE MAIN PUMP RENTAL	11/16/2020	2,716.73
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC Totals		Invoices	<u>\$2,716.73</u>
Vendor 156 - Y-pers, Inc.			
0162781-IN	0720 COVID19-PPE NITRILE GLOVES (VARIOUS SIZES)	11/16/2020	542.00
0164382-IN	0920 COVID19-PPE NITRILE GLOVES (VARIOUS SIZES)	11/16/2020	617.00
Vendor 156 - Y-pers, Inc. Totals		Invoices	<u>\$1,159.00</u>
Grand Totals		Invoices	<u><u>\$4,350,449.76</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-20:11-178

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:

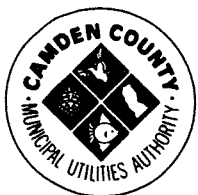
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **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 November 16, 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: November 16, 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 November 16, 2020.

