

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ACCEPTING ANNUAL AUDIT FOR THE YEAR ENDING DECEMBER 31, 2019 AS PREPARED BY BOWMAN AND COMPANY

R-20:12-179

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual report of audit for the year ended December 31, 2019 has been completed and filed with the Camden County Municipal Utilities Authority, County of Camden, pursuant to N.J.S.A. 40A:5A-15, and


WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the section entitled "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

WHEREAS, the members of the governing body have received the annual report of audit and have personally reviewed the annual audit and have specifically reviewed the sections of the annual audit report entitled "Schedule of Findings and Recommendations", in accordance with N.J.S.A. 40A:5A-17.

NOW THEREFORE BE IT RESOLVED, the governing body of the Camden County Municipal Utilities Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2019 and specifically has reviewed the sections of the report of audit entitled "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

Adopted: December 21, 2020



Kim Michelini, Authority Secretary

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





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A LATE BUDGET RESOLUTION

R-20:12-180

Whereas, the CCMUA's 2021 budget was due to the NJ Department of Community Affairs on November 1, 2020; and

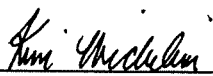
Whereas, the CCMUA is continuing to work on critical budgetary information which directly impacts the submission of the Authority's budget; and

Whereas, the Authority will submit the budget to the Department of Community Affairs immediately upon completion; and

Whereas, NJDCA requirements require adoption of a Late Budget Resolution in such circumstances.


Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby adopts this late budget resolution, outlining the circumstances behind the Authority's having submitted its 2021 budget after the November 1, 2020 deadline.

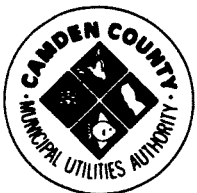
ADOPTED: December 21, 2020



Kim Michelini, Authority Secretary

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





Resolution of


THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING THE AUTHORITY'S 2021 BUDGET

R-20:12-181

NOTE: ACTUAL RESOLUTION IS PAGE C-5 OF STATE BUDGET FORM
(FIRST READING)

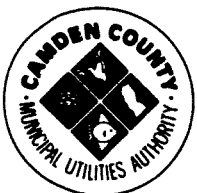
ADOTPED: December 21, 2020



Kim Michelini, Authority Secretary

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





2021 AUTHORITY BUDGET RESOLUTION CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Important -- The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted

FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER
2021 31, 2021

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of November 16, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 89,932,185, Total Appropriations, including any Accumulated Deficit if any, of \$ 87,003,859 and Total Unrestricted Net Position utilized of \$15,000,000; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$27,000,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held on December 21, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2021 and ending, December 31, 2021 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED that the governing body of the Camden County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on January 19, 2021.

Kim Micheleni
(Secretary's Signature)

12/21/2020
(Date)

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

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING SALARY INCREASES FOR CLASSIFIED AND UNCLASSIFIED NON-BARGAINING EMPLOYEES

R-20:12-182

WHEREAS, the County has authorized a 2% salary increase for County management personnel effective January 1, 2021; and


WHEREAS, the Authority's 2020 budget will include sufficient funds for this proposed increase; and

WHEREAS, New Jersey Department Civil Service Commission (NJ CSC) rules and regulations require that the Authority authorize its salary ranges to include the low and high side of the salary range for all job titles; and

WHEREAS, accordingly, that all salary ranges are hereby revised and amended to include salaries authorized by this Resolution.

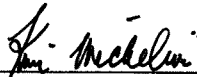
NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners and its members thereof that all Non-Bargaining unit employees on the payroll as of December 31, 2020 and their respective salary ranges shall receive a two percent (2%) salary increase effective January 1, 2021.

ADOPTED: December 21, 2020



Kim Michelini, Authority Secretary

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





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AMENDING RESOLUTION #R-20:11-170, REGARDING HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE

#R-20:12-183

WHEREAS, the Camden County Municipal Utilities Authority ("Authority") authorized award of a contract to several vendors for hauling and beneficial reuse of dewatered sludge cake via Resolution #R-20:11-170; and

WHEREAS, the Authority has received five (5) bids in response to this effort from Atlas Septic, Inc.; United Trucking Inc.; Denali Water Solutions; Environmental Protection and Improvement Company, LLC ("EPIC"); and Solid Waste Services (d/b/a J.P. Mascaro);

WHEREAS, the authorizing Resolution, #R-20:11-170 inadvertently listed the entity name as Synagro rather than Environmental Protection and Improvement Co., LLC;


WHEREAS, the Authority is amending Resolution #R-20:11-170 to correctly name and award a contract to Environmental Protection and Improvement Company, LLC (EPIC) for hauling and beneficial reuse of dewatered sludge;

WHEREAS, the Authority exercised 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 EPIC is as follows: \$117.95/Ton x 400 Tons x 52 Weeks or \$2,453,360.00.

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that it hereby amends Resolution #R-20:11-170 to correctly reflect award of a contract to Environmental Protection and Improvement Company, LLC.

BE IT FURTHER RESOLVED that the award is made in accordance with the tonnage amounts and unit prices, and as specified in Resolution #R-20:11-170 and is in the one year not to exceed contract amount of \$2,453,360.00.

ADOPTED: December 21, 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 December 21, 2020.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Final Quantities Change Order #1F to Eastern Environmental Contractors, Inc.
for Wet Weather Improvements, Contract #117A

#R-20:12-184

Whereas, the Camden County Municipal Utilities Authority adopted Resolution #R-19:3-53, authorizing award of a contract in the amount of \$2,929,200 to Eastern Environmental Contractors, Inc. for Contract #117A, Wet Weather Improvements; and

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

Whereas, the construction manager and Executive Director have reviewed the change order request submitted by Eastern Environmental Contractors, Inc. in the credit amount of \$57,552.63 and time extension of 238 calendar days and believes it to be reasonably commensurate with the work to be performed; and

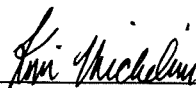
Whereas, this project will be funded through the NJ Environmental Infrastructure Financing Program; and

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

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

Now, Therefore, Be It Resolved by the CCMUA Board of Commissioners that it authorizes a final quantities credit change order to Eastern Environmental Contractors, Inc. in the credit amount of \$57,552.63, thereby decreasing the contract amount from \$2,929,200 to \$725,801.50 and extends the contract period by 238 days.

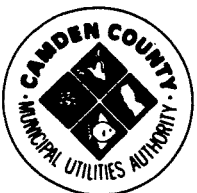
ADOPTED: December 21, 2020



Kim Michelini, Secretary

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





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND
JWC ENVIRONMENTAL, INC. OF SANTA ANA, CALIFORNIA, FOR THE SUPPLY &
DELIVERY OF JWC "CHANNEL MONSTER" GRINDERS LOCATED AT VARIOUS
AUTHORITY PUMP STATIONS IN ACCORDANCE WITH SPECIFICATION #20-04

#R-20:12-185

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority's Delaware No. 1 Water Pollution Control Facility.

WHEREAS, The Authority authorized and advertised in a 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 to this effort; and

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

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID</u>
Requirements for the Supply & Delivery of JWC "Channel Monster" Grinders located at various Authority Pump Stations as shown in Specification #20-04	\$1,727,524.40

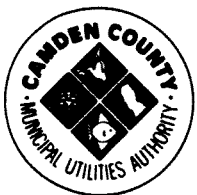
WHEREAS, this contract is in excess of \$17,500.00; and

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

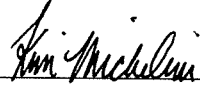
WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et. seq., in the award of this contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with 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 **JWC ENVIRONMENTAL, INC., 2850 RED HILL DRIVE, STE. 125, SANTA ANA, CA 92705** as specified in CCMUA Specification #20-04 in the estimated two-year contract amount of \$1,727,524.40 which was the lowest responsive bid received.

ADOPTED: DECEMBER 21, 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 December 21, 2020.



STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, 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 JWC ENVIRONMENTAL , INC., OF SANTA ANA, CALIFORNIA FOR THE SUPPLY & DELIVERY OF JWC “CHANNEL MONSTER” GRINDERS LOCATED AT VARIOUS AUTHORITY PUMP STATIONS IN ACCORDANCE WITH SPECIFICATION #20-04.

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: #11500031
\$100,000.00 (EACH YEAR)

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 DEZURIK, INC., OF SARTELL, MINNESOTA FOR SUPPLY AND DELIVERY OF ECCENTRIC PLUGS AND BUTTERFLY VALVES IN ACCORDANCE WITH SPECIFICATION #20-31

#R-20:12-186

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Eccentric Plugs and Butterfly Valves at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, nine (9) bid packages were either mailed out or downloaded from the Camden County Purchasing Website and, the Authority received one (1) bid in response to this effort; and

WHEREAS, DeZurik, Inc., is the lowest responsive bidder and the bid result is as follows:

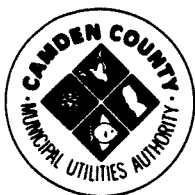
<u>ITEM DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply and Delivery of Eccentric Plugs and Butterfly Valves as per Specification #20-31	\$707,540.00

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

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

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


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



WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is # 0171 0463 0004; 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 **DEZURIK, INC., 250 RIVERSIDE AVENUE NORTH, SARTELL MINNESOTA 56377** as specified in CCMUA Specification #20-31 in the not to exceed two-year contract amount of \$707,540.00 which was the lowest responsive bid received.

ADOPTED: DECEMBER 21, 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 December 21, 2020.



CERTIFICATION OF AVAILABLE FUNDS

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

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

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND DEZURIK, INC., OF SARTELL, MINNESOTA FOR SUPPLY AND DELIVERY OF ECCENTRIC PLUGS AND BUTTERFLY VALVES IN ACCORDANCE WITH SPECIFICATION #20-31

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: 0171 0463 0004

AMOUNT: \$75,000

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



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND FULTON BANK, OF MT. LAUREL, NEW JERSEY FOR CASH MANAGEMENT SERVICES IN ACCORDANCE WITH SPECIFICATION #20-26

#R-20:12-187

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Cash Management Services; and

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

WHEREAS, during the bidding process, thirteen (13) bid packages were mailed out or downloaded off the Camden County Purchasing website and the Authority received two (2) bids in response to this effort; and

WHEREAS, Fulton Bank is the lowest responsive bidder and the bid result are as follows.

<u>ITEM DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Cash Management Services as Per Specification #20-26	\$212,572.00

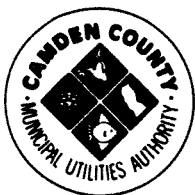
WHEREAS, this contract is in excess of \$17,500.00; and

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

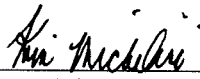
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 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 #010404220001; and



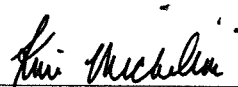
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to entered into an agreement with **FULTON BANK, 533 FELLOWSHIP ROAD, MT. LAUREL, NEW JERSEY 08054** as specified in CCMUA Specification #20-26 in the not to exceed two-year contract amount of \$212,572.00 which was the lowest responsive bid received.

ADOPTED: DECEMBER 21, 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 December 21, 2020.



CERTIFICATION OF AVAILABLE FUNDS

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

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

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND FULTON BANK, 533 FELLOWSHIP ROAD, MT. LAUREL, NEW JERSEY 08054 FOR CASH MANAGEMENT SERVICES AS PER SPECIFICATION #20-26

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: 010404220001
\$212,572.00

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 AN AGREEMENT BETWEEN THE CCMUA AND THESING POWER SWEEPING, INC., OF SEWELL, NEW JERSEY FOR PROVISION OF PROFESSIONAL STREET SWEEPING SERVICES AT THE CCMUA FACILITIES LOCATED AT 1645 FERRY AVENUE AND 2ND & JACKSON STREET, CAMDEN, NJ IN ACCORDANCE WITH SPECIFICATION #20-25

#R-20:12-188

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for professional street sweeping at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, thirteen (13) bid packages were either mailed out or downloaded off the Camden County Purchasing website, and the Authority received two (2) bids in response to this effort; and

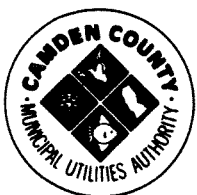
WHEREAS, Thesing Power Sweeping is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Provision of Professional Street Sweeping at the CCMUA Facilities located at 1645 Ferry Avenue & 2 nd and Jackson Street, Camden, NJ as per Spec. #20-25	\$90,200.00

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line items 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 #0151 0463 0022; and


NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to entered into an agreement with **THESING POWER SWEEPING, INC., 224 BLACKWOOD-BARNSBORO ROAD, SEWELL, NEW JERSEY 08080** as specified in CCMUA Specification #20-25 in the not to exceed two-year contract amount of \$90,200.00 which was the lowest responsive bid received.

ADOPTED: DECEMBER 21, 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 December 21, 2020.



CERTIFICATION OF AVAILABLE FUNDS

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

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

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND THESING POWER SWEEPING, INC., OF SEWELL, NEW JERSEY FOR PROVISION OF PROFESSIONAL STREET SWEEPING SERVICES AT THE CCMUA FACILITIES LOCATED AT 1645 FERRY AVENUE AND 2ND & JACKSON STREET, CAMDEN, NJ IN ACCORDANCE WITH SPECIFICATION #20-25

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

Account #	0151 0463 0022
Amount	\$90,200 (Total Two-Year Bid Price)

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 NEW JERSEY OVERHEAD DOOR OF BAYVILLE, NEW JERSEY FOR OVERHEAD AND GARAGE DOOR MAINTENANCE AND REPAIR IN ACCORDANCE WITH SPECIFICATION #20-24

#R-20:12-189

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for overhead and garage door maintenance and repair at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, thirteen (13) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received three (3) bids in response to this effort; and

WHEREAS, New Jersey Overhead Door is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Overhead and Garage Door Maintenance & Repair in accordance with Specification #20-24	\$322,400.00

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.

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 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 #015104320007; and



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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **NEW JERSEY OVERHEAD DOOR, 221 SANDLEWOOD DRIVE, BAYVILLE, NEW JERSEY 08721** as specified in CCMUA Specification #20-24 in the not to exceed two year contract amount of \$322,400.00 which was the lowest responsive bid received.

ADOPTED: DECEMBER 21, 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 December 21, 2020.



CERTIFICATION OF AVAILABLE FUNDS

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

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

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NEW JERSEY OVERHEAD DOOR OF BAYVILLE, NEW JERSEY FOR OVERHEAD AND GARAGE DOOR MAINTENANCE AND REPAIR IN ACCORDANCE WITH SPECIFICATION #20-24

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: 015104320007

AMOUNT: \$60,000/year

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 CORROSION PRODUCTS, INC., OF ROCHESTER, NEW YORK FOR SUPPLY AND DELIVERY OF MECHANICAL SEALS FOR VARIOUS SLUDGE PUMPS IN ACCORDANCE WITH SPECIFICATION #20-22

#R-20:12-190

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Mechanical Seals for Various Pumps at the Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, fourteen (14) bid packages were either mailed out or downloaded off the Camden County Purchasing Website and the Authority received one (1) bid in response to this effort; and

WHEREAS, Corrosion Products, Inc., is the lowest responsive bidder and the lowest responsive bid result is as follows:

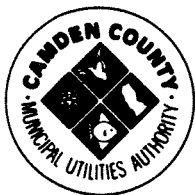
<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Mechanical Seals as shown Specification #20-22	\$880,533.93

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

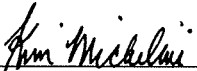
WHEREAS, The CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Public Contracts Law, N.J.S.A. 40A:11-1 et. seq., in the award of this contract; and



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


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 **Corrosion Products, Inc., 110 Elmgrove Park, Rochester, New York 14624** as specified in CCMUA Specification #20-22 in the not to exceed two year contract amount of \$880,533.93 which was the lowest responsive bid.

ADOPTED: DECEMBER 21, 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 December 21, 2020.



CERTIFICATION OF AVAILABLE FUNDS

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

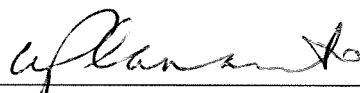
1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CORROSION PRODUCTS, INC., OF ROCHESTER, NEW YORK FOR SUPPLY AND DELIVERY OF MECHANICAL SEALS FOR VARIOUS SLUDGE PUMPS IN ACCORDANCE WITH SPECIFICATION #20-22

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 #	0171-0463-0006
Amount	\$125,000 per year

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 SOLUTIONWERKS, INC., OF ALLENTOWN, PENNSYLVANIA FOR SUPPLY AND DELIVERY OF PARTS FOR AIR PRODUCTS OXYGEN VACUUM SWING ADSORPTION PLANT IN ACCORDANCE WITH SPECIFICATION #20-06(A)

#R-20:12-191

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Air Products Oxygen Vacuum Swing Adsorption Plant at the Authority's Delaware No. 1 Water Pollution Control Facility; and

WHEREAS, The Authority has advertised for said services in the public newspaper; and

WHEREAS, five (5) bid packages were either mailed out or downloaded from the Camden County Purchasing Website, and the Authority received two (2) bids in response to this effort; and

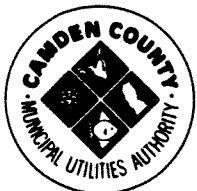
WHEREAS, Solutionwerks, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
Supply and Delivery of Parts for Air Products Oxygen Vacuum Swing Adsorption Plant as per Specification #20-06(A)	\$193,981.82

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

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

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

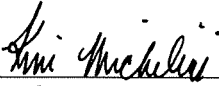


WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Laws N.J.S.A. 40A:11-1 et. seq., in the award of this contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 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 as noted on the attached Certification; and

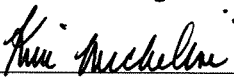
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **SOLUTIONWERKS, INC., 4949 LIBERTY LANE, SUITE 100, ALLENTOWN, PENNSYLVANIA 18106-9055** as specified in CCMUA Specification #20-06(A) in the not to exceed contract amount of \$193,981.82 which was the lowest responsive bid received.

ADOPTED: DECEMBER 21, 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 December 21, 2020.



CERTIFICATION OF AVAILABLE FUNDS

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

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

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SOLUTIONWERKS, INC., OF ALLENTOWN, PENNSYLVANIA FOR SUPPLY AND DELIVERY OF PARTS FOR AIR PRODUCTS OXYGEN VACUUM SWING ADSORPTION PLANT IN ACCORDANCE WITH SPECIFICATION #20-06(A)

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 #	0151 0463 0015
Amount	\$193,981.82

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 PURCHASE BETWEEN THE CCMUA AND AV BUSINESS COMMUNICATION SYSTEMS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM

#R-20:12-192

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

WHEREAS, it will be necessary to replace phone system whose aggregate value will exceed the Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

DESCRIPTION

**Installation of NEC Univerge SV9100
Phone System**

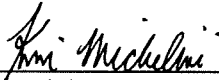
TOTAL AMOUNT

\$70,500.00

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


NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote with **AV BUSINESS COMMUNICATION SYSTEMS, 200 W. SOMERDALE ROAD, VOORHEES, NJ 08043** in the total amount of \$70,500.00, in accordance with N.J.S.A 40A:11-12

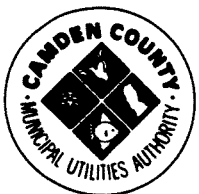
ADOPTED: December 21, 2020



Kim Michelini, Authority Secretary

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





CERTIFICATION OF AVAILABLE FUNDS

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

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

**AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA
AND AV BUSINESS COMMUNICATION SYSTEMS UNDER THE NEW
JERSEY STATE COOPERATIVE PURCHASING PROGRAM**

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 # 0150 0052

AMOUNT: \$70,500.00

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 Agreement with South Jersey Land and Water Trust to Perform Park Maintenance Services at the Cramer Hill Nature Preserve in Camden Pursuant to N.J.S.A. 40:12-22

R-20:12-193

Whereas, the CCMUA owns a parcel of property in the Cramer Hill section of Camden City known as the Cramer Hill Nature Preserve; and

Whereas, the Cramer Hill Nature Preserve is located in an environmentally sensitive area; and

Whereas, due to the remote nature of the preserve, the property is subject to illegal dumping, vandalism and other acts which have detrimental effects on the land; and

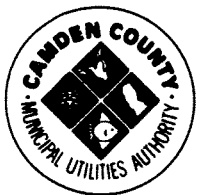
Whereas, the South Jersey Land and Water Trust (SJL&WT), a non-profit 501(C)(3) conservation organization, has been working to maintain the property on behalf of the CCMUA for the past several years; and

Whereas, SJL&WT has demonstrated a unique ability to provide solutions across a broad spectrum of issues including the removal of invasive species, weekly property inspections, accounting of the environmental resources on site and maintenance and repairs of the physical structures and other property maintenance activities; and

Whereas, N.J.S.A. 40:12-22 allows for any local government unit to enter into an agreement with a business entity or non-profit organization located within or near the local government unit to provide for the maintenance, operation, or improvement of a park or any portion thereof located within the local government unit, at no cost to the local government unit except as provided pursuant to section 4 of P.L.1992, c.101 (C.40:12-23); and

Whereas, the CCMUA requested a proposal for park maintenance services for the period January 1, 2021 through December 31, 2021; and

Whereas, the CCMUA Executive Director and members of the Engineering Department have found the proposal submitted by SJL&WT to be acceptable; and



WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 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 noted on the Certification.

Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes an agreement, pursuant to N.J.S.A. 40:12-22, between the CCMUA and South Jersey Land & Water Trust for the provision of park maintenance services (Cramer Hill Nature Preserve) as outlined in the attached proposal in the not to exceed amount of \$30,000 for calendar year 2021.

ADOPTED: December 21, 2020



Kim Michelini, Authority Secretary

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



Certification of Available Funds

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

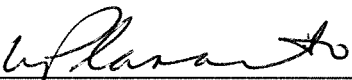
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**Authorizing Agreement with South Jersey Land and Water Trust to Perform
Park Maintenance Services at the Cramer Hill Nature Preserve in Camden
Pursuant to N.J.S.A. 40:12-22**

-
- 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 0015

-
- 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 Payment of An Invoice to Tyler Technologies

#R-20:12-194

WHEREAS, the Camden County Municipal Utilities Authority utilizes New World Financial and Purchasing software; and

WHEREAS, in or around November, 2015, Tyler Technologies acquired New World Systems Corporation and, through the acquisition, Tyler Technologies became the exclusive provider of the New World Financial and Purchasing Software and related upgrades that are used by the CCMUA; and

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

WHEREAS, the CCMUA has relied on and utilized the New World Purchasing and Financial Software for approximately thirty (30) years, and New World's proprietary software is a specialized product and is a vital part of the CCMUA's day-to-day operations; and

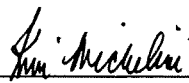
WHEREAS, Tyler Technologies has issued an invoice (#045-317972) to the CCMUA in the amount of \$32,158.35 for Support and Update Licensing for the Purchasing, Financial Management Base Suite, Project Grant Accounting and Fixed Assets software packages; and

WHEREAS, Tyler Technologies has completed the appropriate "Pay to Play" forms; and

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

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to pay the invoice of Tyler Technologies related to the CCMUA's existing New World Financial and Purchasing software.

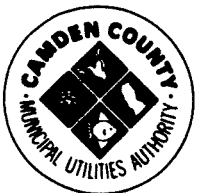
ADOPTEDL: December 21, 2020



KIM MICHELINI, AUTHORITY SECRETARY

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





Certification of Available Funds

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

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

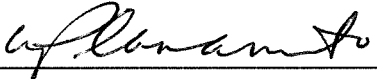
Authorizing the Payment of An Invoice to Tyler Technologies

- 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:

\$32,158.35

G/L# 0001 0104 0485 0012

- 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 NON-FAIR AND OPEN CONTRACT TO EMILCOTT, FOR CHEMICAL ENGINEERING ANALYSIS SERVICES RELATED TO DAMAGE TO THE BERLIN FORCE MAIN

#R-20:12-195

WHEREAS, the Camden County Municipal Utilities Authority has deemed it necessary to obtain professional chemical engineering services to determine the cause of damage to the the CCMUA wastewater treatment system, particularly the Berlin Force Main; and

WHEREAS, the CCMUA has further determined that it is necessary to engage a consultant with expertise in chemical engineering, particularly with respect to wastewater systems; and

WHEREAS, Emilcott, a company that provides consultation on environmental, health and safety issues, retains consultants with experience in analyzing the chemical composition of wastewater system discharge; and

WHEREAS, the CCMUA has retained Emilcott to perform an analysis of data related to wastewater discharge into the Berlin Force Main; and

WHEREAS, Emilcott has submitted a proposal consisting of the following: an initial budget of \$8,000, as well as hourly rates of \$195 to \$205 per hour for individual chemical engineer consultants, with total expenses not to exceed \$25,000; and

WHEREAS, the annual aggregate expenditures within 2021 will exceed \$17,500; and

WHEREAS, Emilcott has completed and submitted a Business Entity Disclosure Certification which certifies Emilcott 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 Emilcott from making any reportable contributions through the term of the contract; and

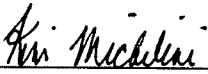


WHEREAS, the Camden County Municipal Utilities Authority is following the procedures of the non-fair and open process pursuant to N.J.S.A. 19:44A-20.5, et seq. in the procurement and award of this contract; and

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 Emilcott, 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: December 21, 2020



Kim Michelini, Authority Secretary

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



Certification of Available Funds

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

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

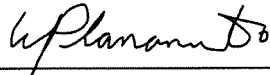
**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT
TO EMILCOTT, FOR CHEMICAL ENGINEERING ANALYSIS SERVICES RELATED TO
DAMAGE TO THE BERLIN FORCE MAIN**

- 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 or \$205 per hour for individual chemical engineer consultants, with total expenses not to exceed \$25,000

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 a Stormwater Management Study Shared Services Agreement With
The Camden County Improvement Authority, the Borough of Brooklawn, the Borough of
Barrington, the Borough of Bellmawr, the Borough of Westville, and the City of Gloucester

R-20:12-196

WHEREAS, the Camden County Municipal Utilities Authority (the "CCMUA"), the Camden County Improvement Authority (the "CCIA"), the Borough of Brooklawn, the Borough of Barrington, the Borough of Bellmawr, the Borough of Westville, and the City of Gloucester (the "Entities") desire to enter into a Shared Services Agreement; and

WHEREAS, the Entities wish to study regional stormwater management; and

WHEREAS, under this Shared Services Agreement, the CCIA will provide a Regional Stormwater Management Study; and

WHEREAS, under the Shared Services Agreement, the CCMUA will provide needed technical knowledge of stormwater controls and management systems; assist the CCIA with interfacing with various entities such as the Army Corp of Engineers, the New Jersey Department of Environmental Protection and others as needed; work with the municipalities and utility companies to identify key assets that sit within the Study Area; and assist with any other services required under the federal grant that will fund the study; and

WHEREAS, the CCMUA and the other Entities must negotiate and execute the Shared Services Agreement; and

NOW THEREFORE BE IT RESOLVED by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority's General Counsel and Solicitor, the Shared Services Agreement; and

BE IT FUTHER RESOLVED that the Executive Director will present the Board with the final Shared Services Agreement.

BE IT FURTHER RESOLVED that the appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of such changes prior to executing the aforementioned Shared Services Agreement.

Adopted: December 21, 2020



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 21, 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-20:12-198

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 November 30, 2020 to all CCMUA Commissioners allowing for objections through December 7, 2020; and

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

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

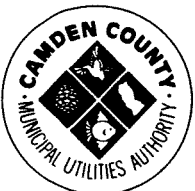
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: December 21, 2020



KIM MICHELINI, AUTHORITY SECRETARY

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



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-20:12

Authorizing payment of \$11,126.04 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
FLOYD CARVALHO (REFUND ACCT #36-012929-0)	(CK#174444)	264.00
DONNA GIESEN (REFUND ACCT #32-001358-4)	(CK#174445)	1,802.15
MELANIE YOUNG (REFUND ACCT #08-008590-5)	(CK#174446)	352.34
JUSTIN QUILES (REFUND ACCT #27-007419-8)	(CK#174548)	433.75
YOUR HOMETOWN TITLE (REFUND ACCT #15-021712-3)	(CK#174549)	252.22
RONALD MANOS (REFUND ACCT #17-000022-8)	(CK#174543)	700.00
ROBERT NEUWIRTH (REFUND ACCT #08-006734-1)	(CK#174545)	262.56
JESSICA MORENO (REFUND ACCT #15-009878-8)	(CK#174544)	88.47
JAVIER PEREZ (REFUND ACCT #15-016954-8)	(CK#174546)	848.00
COLLEGIATE TITLE CORP (REFUND ACCT #27-000738-8)	(CK#174542)	88.09
MARK PHILLIPS (REFUND ACCT #36-001381-7)	(CK#174547)	88.00
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
E-Z PASS (TOLLS)	(P-CARD)	1,000.00
SMITTY'S UPHOLSTERY (SEAT REPAIR)	(P-CARD)	475.00
NJMVC (REGISTRATION)	(P-CARD)	708.85
NETWORK SOLUTIONS INC (DOMAIN NAME RENEWAL)	(P-CARD)	859.60
TRAFFIC SAFETY STORE (ROADWORK SIGNS)	(P-CARD)	659.09
ZOOM VIDEO COMMUNICATIONS (REMOTE VIDEO SERVICES)	(P-CARD)	53.31
MAGNALUBE INC (EQUIPMENT LUBRICATION)	(P-CARD)	1,612.28
AMAZON (HANDTRUCK, FLUKE BATTERIES)	(P-CARD)	330.28

OC RUGGED INC (LAPTOP MOUNT)	(P-CARD)	220.99
VISTA PRINT (BUSINESS CARDS)	(P-CARD)	17.06
		<hr/>
TOTAL		\$11,126.04

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 \$2,907,365.61 expenses disbursed from the Revenue Account:
(see attached)**

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6485 - ACE ELEVATOR LLC			
17749	1120 (R#19) MONTHLY ELEVATOR MAINTENANCE	12/07/2020	860.00
Vendor 6485 - ACE ELEVATOR LLC Totals			Invoices <u>\$860.00</u>
Vendor 3625 - ACE MOTOR SALES			
FOCB366995	1020 (R#13) TRUCK REPAIRS FROM ACCIDENT T458	12/07/2020	1,000.00
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$1,000.00</u>
Vendor 22 - AIRGAS USA, LLC			
9974664732	1020 CYLINDER RENTAL	12/07/2020	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices <u>\$3.30</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS201015	1020 LAB TESTING 40-2436823 THRU 40-2436979	12/07/2020	376.00
ALS201021	1020 LAB TESTING 40-2437906 THRU 40-2438012	12/07/2020	1,710.00
ALS201026	1020 LAB TESTING 40-2438748 THRU 40-2438911	12/07/2020	1,457.00
ALS201027	1020 LAB TESTING 40-2439319 THRU 40-2439381	12/07/2020	448.00
ALS201028	1020 LAB TESTING 40-2439624 THRU 40-2439690	12/07/2020	423.00
ALS201030	1020 LAB TESTING 40-2440325 THRU 40-2440383	12/07/2020	619.00
ALS201031	1020 LAB TESTING 40-2440731 THRU 40-2440792	12/07/2020	143.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$5,176.00</u>
Vendor 7450 - AMERICAN WEAR INC.			
759745	1120 UNIFORM RENTAL & CLEANING SERVICE	12/07/2020	688.65
757441	1120 UNIFORM RENTAL & CLEANING SERVICE	12/07/2020	688.65
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$1,377.30</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-00000132	1120 BLACKWOOD PS 001003316 0719319	12/07/2020	299.75
2020-00000133	1120 BLACKWOOD PS 001003314 1082308	12/07/2020	132.00
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$431.75</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200191433184	1020 GIBBSBORO MS 5500-6438-240	12/07/2020	16.71
200961144600	1020 STRATFORD PS 5500-3962-010	12/07/2020	5,544.47
200541384849	1020 CLEMENTON PS 5500-3646-761	12/07/2020	3,237.10
200921224550	1020 LINDENWOLD MS 5500-6255-149	12/07/2020	17.85
200031460384	1120 BERLIN TWP PS 5500-4689-604	12/07/2020	4,646.83
200611369023	1120 WINSLOW TWP ST LIGHTS 5500-3393-513	12/07/2020	596.25
200561384194	1120 BERLIN BORO PS 5500-4710-996	12/07/2020	2,200.22
200901253523	1120 CHESILHURST PS 5501-1198-417	12/07/2020	797.07
200831303900	1120 CEDARBROOK PS 5501-1177-759	12/07/2020	3,654.06
200081461833	1120 SICKLERVILLE PS 5500-6254-829	12/07/2020	5,023.89
200031462369	1120 WATERFORD PS 5501-2577-304	12/07/2020	6,176.30
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$31,910.75</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
179211855	1020 NETWORK SURVEILLANCE CAMERAS - BIOFILTER & GARAGE (4)	12/07/2020	1,906.44
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices <u>\$1,906.44</u>
Vendor 5921 - BLOCK LINE SYSTEMS			
13819057	1120 TELEPHONE SERVICE	12/07/2020	1,811.20
Vendor 5921 - BLOCK LINE SYSTEMS Totals			Invoices <u>\$1,811.20</u>
Vendor 4496 - BOLLINGER INC			
049124	1220 ACCOUNT D 0910-0001 DENTAL	12/07/2020	249.39

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4496 - BOLLINGER INC Totals		Invoices	\$249.39
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC.			
11357679	1120 ARMORED CAR SERVICE	12/07/2020	462.00
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC. Totals		Invoices	\$462.00
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR			
46790	1020 (R#5) TRUCK REPAIRS T373	12/07/2020	118.00
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR Totals		Invoices	\$118.00
Vendor 3548 - BUREAU OF FIRE PREVENTION			
20-0927	0920 FIRE INSPECTION FEE - GLOUCESTER CITY PS	12/07/2020	105.00
Vendor 3548 - BUREAU OF FIRE PREVENTION Totals		Invoices	\$105.00
Vendor 6529 - BURLINGTON ELECTRICAL TESTING			
38067	0720 TROUBLESHOOT RSP #2 STARTER	12/07/2020	1,400.00
38110	0720 TROUBLESHOOT RSP #2 STARTER	12/07/2020	1,400.00
Vendor 6529 - BURLINGTON ELECTRICAL TESTING Totals		Invoices	\$2,800.00
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000010	0520 CHP FACILITY OPERAITONS	12/07/2020	144,980.00
3039-000010A	0520 CHP FACILITY OPERAITONS	12/07/2020	(8,333.00)
3039-000013	0720 CHP FACILITY OPERAITONS	12/07/2020	144,980.00
3039-000013A	0720 CHP FACILITY OPERAITONS	12/07/2020	(8,333.00)
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals		Invoices	\$273,294.00
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100130255	1020 SOLAR ENERGY	12/07/2020	6,812.91
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$6,812.91
Vendor 174 - CAMDEN, CITY OF			
2020-00000131	0920 WATER 77-0685509-0 7/2-10/2/2020	12/07/2020	245.27
2020-00000126	1020 WATER 77-0472265-6	12/07/2020	11,057.70
2020-00000127	1020 WATER 77-0458094-8	12/07/2020	564.00
2020-00000128	1020 WATER 77-0473327-3 7/30-10/30/2020	12/07/2020	1,842.00
2020-00000129	1020 WATER 77-0476315-5 7/30-10/30/2020	12/07/2020	157,351.20
2020-00000130	1020 WATER 77-0476372-6	12/07/2020	22.05
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$171,082.22
Vendor 1487 - CANUSO, INC., LOUIS P			
5743797	1020 (R#1) PARTS FOR PTF GRIT LINE REPAIRS - FLANGED LATERAL	12/07/2020	1,761.00
Vendor 1487 - CANUSO, INC., LOUIS P Totals		Invoices	\$1,761.00
Vendor 2976 - CDW-G			
2784686	1020 COMPUTER SUPPLIES - NUMERIC KEY PADS (3)	12/07/2020	85.71
2841749	1020 COMPUTER SUPPLIES - WIDE FORMAT PRINTER CLEANING	12/07/2020	35.42
2949180	1020 COMPUTER SUPPLIES - TRIPP LITE SWITCHES	12/07/2020	218.79
3239535	1020 COMPUTER SUPPLIES - HP550 SHEET TRY FEEDER (1)	12/07/2020	133.49
3293247	1020 COMP SUPPLIES - KEYBRDS; BATTERIES; NAS SERVIER; HRD	12/07/2020	270.54
3316638	1020 COMP SUPPLIES - TRIPP LITE, BLACK BOX, JACKS, WALL	12/07/2020	89.55
3328844	1020 COMP SUPPLIES - KEYBRDS; BATTERIES; NAS SERVIER; HRD	12/07/2020	977.58
3342305	1020 COMP SUPPLIES - KEYBRDS; BATTERIES; NAS SERVIER; HRD	12/07/2020	2,803.77
3262795	1020 COMP SUPPLIES - TRIPP LITE, BLACK BOX, JACKS, WALL	12/07/2020	196.91
3630161	1120 COMPUTER EQUIPMENT - DESKTOP COMPUTERS (5)	12/07/2020	4,888.20
Vendor 2976 - CDW-G Totals		Invoices	\$9,699.96
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-105149	0920 (R#1) MAINTENANCE WAREHOUSE STOCK	12/07/2020	3,121.74

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals		Invoices	<u>\$3,121.74</u>
Vendor 5771 - CERTIFIED HEALTH & SAFETY LLC			
20201025	1020 TRAINING HAZMAT REFRESHER (26 ATTENDEES)	12/07/2020	3,941.00
Vendor 5771 - CERTIFIED HEALTH & SAFETY LLC Totals		Invoices	<u>\$3,941.00</u>
Vendor 168 - CHERRY HILL TOWNSHIP			
GI-20-0498	0320 DUMBWAITER INSPECTION FEE - KINGSTON,	12/07/2020	120.00
GI-20-0499	0320 DUMBWAITER INSPECTION FEE - <i>COLUMBIA LAKES</i>	12/07/2020	120.00
GI-20-0502	0320 DUMBWAITER INSPECTION FEE - <i>COOPER RIVER</i>	12/07/2020	120.00
Vendor 168 - CHERRY HILL TOWNSHIP Totals		Invoices	<u>\$360.00</u>
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5036328922	1020 (R#6) RESTOCK FIRST AID CABINETS	12/07/2020	823.95
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	<u>\$823.95</u>
Vendor 7499 - CIQUERO, BRETT			
202011	1120 C-3 LICENSE	12/07/2020	51.50
Vendor 7499 - CIQUERO, BRETT Totals		Invoices	<u>\$51.50</u>
Vendor 188 - Clean Rental Services , Inc.			
0642489	1120 UNIFORM RENTAL & CLEANING SERVICE	12/07/2020	656.96
Vendor 188 - Clean Rental Services , Inc. Totals		Invoices	<u>\$656.96</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202011	1120 BUSINESS INTERNET 11/13/20-12/12/20	12/07/2020	167.78
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	<u>\$167.78</u>
Vendor 880 - COMPRESSED AIR EQUIPMENT			
66550	1020 (R#3) COMPRESSOR PIPES, O-RINGS- DEWATERING	12/07/2020	384.71
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals		Invoices	<u>\$384.71</u>
Vendor 7482 - CORE & MAIN LP			
M841872	0820 12 X 15 REPLACEMENT CLAMPS (2)	12/07/2020	891.00
Vendor 7482 - CORE & MAIN LP Totals		Invoices	<u>\$891.00</u>
Vendor 7603 - CORE CONSULTING GROUP			
1303	0820 ONLINE TRAINING - LEADING WITH COMMUNICATION	12/07/2020	5,175.00
Vendor 7603 - CORE CONSULTING GROUP Totals		Invoices	<u>\$5,175.00</u>
Vendor 3864 - CORELOGIC			
50028762	1120 ONLINE CUSTOMER INFO SUBSCRIPTION 11/1/20-10/31/21	12/07/2020	2,870.16
Vendor 3864 - CORELOGIC Totals		Invoices	<u>\$2,870.16</u>
Vendor 213 - CORNFORTH, ROBERT G.			
202009	0920 C-2 & S-2 LICENSE	12/07/2020	100.00
Vendor 213 - CORNFORTH, ROBERT G. Totals		Invoices	<u>\$100.00</u>
Vendor 217 - COURIER POST			
0003571208	1020 PUBLIC NOTICES 254264	12/07/2020	309.12
0003571468	1020 PUBLIC NOTICES 255933	12/07/2020	1,233.56
Vendor 217 - COURIER POST Totals		Invoices	<u>\$1,542.68</u>
Vendor 110 - E&G Exterminators Inc.			

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Invoice Number	Invoice Description	Due Date	Amount
521850	1020 (R#1) EXTERMINATING FOR BEES 4TH FLOOR ADMING BLDG	12/07/2020	300.00
Vendor 110 - E&G Exterminators Inc. Totals		Invoices	<u>\$300.00</u>
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00008874	0820 (R#2) AIR COMPRESSOR DUCT WORK - DRYER	12/07/2020	7,940.50
Vendor 2727 - EDWARD KURTH & SON, INC. Totals		Invoices	<u>\$7,940.50</u>
Vendor 2325 - ENGELBERT, BRUCE			
202010	1020 C-2 & S-3 LICENSE	12/07/2020	100.00
Vendor 2325 - ENGELBERT, BRUCE Totals		Invoices	<u>\$100.00</u>
Vendor 5047 - EPIC A SYNAGRO COMPANY			
17801	1020 GRIT / SCUM REMOVAL	12/07/2020	57,364.80
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals		Invoices	<u>\$57,364.80</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
27230	0720 (R#29) HVAC - LAB A/C	12/07/2020	402.46
27440	0720 (R#29) HVAC - LAB A/C	12/07/2020	1,775.04
27843	0820 (R#29) HVAC - LAB A/C	12/07/2020	654.12
28635	1120 (R#40) HVAC MONTHLY MAINTENANCE	12/07/2020	620.87
Vendor 43 - FALASCA MECHANICAL, INC. Totals		Invoices	<u>\$3,452.49</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
153629	1020 HEALTH FLEX SPENDING ADMINISTRATION	12/07/2020	31.60
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	<u>\$31.60</u>
Vendor 1196 - GRAINGER			
9615601946	0820 CABLE RATCHET PULLERS (4)	12/07/2020	784.68
9615927325	0820 COMBINATION WRENCHES (2)	12/07/2020	287.88
9620751942	0820 ROUND PAILS (2) PAPER TOWEL ROLLS (10) CABLE TIES	12/07/2020	281.40
9620751959	0820 ROUND PAILS (2) PAPER TOWEL ROLLS (10) CABLE TIES	12/07/2020	596.90
9620824046	0820 ROUND PAILS (2) PAPER TOWEL ROLLS (10) CABLE TIES	12/07/2020	153.50
9627365910	0820 C BATTERIES; SS SOCKET PLUGS (25); BRUSHES (6)	12/07/2020	61.56
9627860803	0820 C BATTERIES; SS SOCKET PLUGS (25); BRUSHES (6)	12/07/2020	270.50
9627860811	0820 C BATTERIES; SS SOCKET PLUGS (25); BRUSHES (6)	12/07/2020	151.50
9648197680	0920 WYPALL (26 of 400)	12/07/2020	606.58
9648414069	0920 WYPALL (46 of 400)	12/07/2020	1,073.18
9648414077	0920 WYPALL (130 of 400)	12/07/2020	3,032.90
9649080703	0920 WYPALL (182 of 400)	12/07/2020	4,246.06
9649080711	0920 WYPALL (16 of 400)	12/07/2020	373.28
9650767032	0920 CLEAN TWLS (30); COVID19 FACE SHLDS (400) SOCKET ADAPT	12/07/2020	2,104.00
9650767040	0920 JAW LOCKING PLIERS (10)	12/07/2020	142.20
9651688914	0920 CLEAN TWLS (30); COVID19 FACE SHLDS (400) SOCKET ADAPT	12/07/2020	323.10
9653022278	0920 DOOR STOPS (24)	12/07/2020	107.28
9712860320	1120 GBT BFP AB CONTROLLERS (6) POWER SUPPLIES (6)	12/07/2020	10,463.64
9712860338	1120 GBT BFP AB CONTROLLERS (6) POWER SUPPLIES (6)	12/07/2020	2,496.72
Vendor 1196 - GRAINGER Totals		Invoices	<u>\$27,556.86</u>
Vendor 7871 - GREAT AMERICA FINANICAL			
27941885	1020 MAILING EQUIPMENT RENTAL	12/07/2020	407.00
Vendor 7871 - GREAT AMERICA FINANICAL Totals		Invoices	<u>\$407.00</u>
Vendor 2806 - INDUSTRIAL HYDRAULICS & RUBBER			
27189	1120 (R#3) TRUCK REPAIRS T277	12/07/2020	1,494.78
Vendor 2806 - INDUSTRIAL HYDRAULICS & RUBBER Totals		Invoices	<u>\$1,494.78</u>
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6704834	0920 COVID19-PPE-NITRILE GLOVES (L-150, XL-15, L-15, XXL-15)	12/07/2020	4,805.27

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Invoice Number	Invoice Description	Due Date	Amount
6705879	0920 COVID19-PPE-NITRILE GLOVES (L-150, XL-15, L-15, XXL-15)	12/07/2020	3,844.22
6707158	0920 COVID19-PPE-NITRILE GLOVES (L-150, XL-15, L-15, XXL-15)	12/07/2020	4,805.27
6753429	1120 COVID19-CLAIRE DISINFECTANT SPRAY Q (120)	12/07/2020	1,474.20
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals			Invoices <u>\$14,928.96</u>
Vendor 5133 - J.FLETCHER CREAMER & SON, INC.			
19284401	1020 (R#10 BERLIN TWP FORCE MAIN REPAIR	12/07/2020	24,880.70
Vendor 5133 - J.FLETCHER CREAMER & SON, INC. Totals			Invoices <u>\$24,880.70</u>
Vendor 7856 - JERSEY MAIL SYSTEMS			
2020-477	0720 MAIL MACHINE INK CARTRIDGES (2)	12/07/2020	398.00
2020-572	0820 CERTIFIED MAIL FORMS	12/07/2020	449.25
Vendor 7856 - JERSEY MAIL SYSTEMS Totals			Invoices <u>\$847.25</u>
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202012	1220 DENTAL	12/07/2020	141.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices <u>\$141.00</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5012585647	1220 COPIER MAINTENANCE 11/20/2020-12/19/2020	12/07/2020	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$143.19</u>
Vendor 5128 - LANDAUER, INC			
100841219	1020 RADIATION MONITORING	12/07/2020	1,130.48
Vendor 5128 - LANDAUER, INC Totals			Invoices <u>\$1,130.48</u>
Vendor 1152 - LAUREL LAWMOWER SERVICE			
33459	0920 ECHIO MIX OIL CONTAINER (1) ECHO SUPER CHAINS (6)	12/07/2020	225.93
Vendor 1152 - LAUREL LAWMOWER SERVICE Totals			Invoices <u>\$225.93</u>
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL			
020389	0720 RSP EMERGENCY RIGGING TO DISCONNECT MOTOR & CLUTCH	12/07/2020	3,450.00
019089	1120 RSP MOTOR REPAIR	12/07/2020	45,819.47
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals			Invoices <u>\$49,269.47</u>
Vendor 214 - LOUIS ORTIZ			
202011	1120 S-1 LICENSE	12/07/2020	51.50
Vendor 214 - LOUIS ORTIZ Totals			Invoices <u>\$51.50</u>
Vendor 488 - MAJESTIC OIL COMPANY			
18556-56123	1020 (R#21) GASOLINE	12/07/2020	2,995.19
18516-56079	1020 (R#21) GASOLINE	12/07/2020	3,324.56
52595	1020 (R#21) GASOLINE	12/07/2020	1,435.98
18738-56313	1020 (R#21) GASOLINE	12/07/2020	3,769.82
52927	1020 (R#13) DIESEL	12/07/2020	2,735.17
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$14,260.72</u>
Vendor 131 - Marksmen Landscaping LLC			
19979	1020 LANDSCAPING WEEK ENDING 10/9 , 10/23	12/07/2020	400.00
19980	1020 LANDSCAPING WEEK ENDING 10/2, 10/23	12/07/2020	600.00
19981	1020 LANDSCAPING WEEK ENDING 10/2, 10/23	12/07/2020	800.00
19982	1020 LANDSCAPING WEEK ENDING 10/16/20	12/07/2020	1,500.00
19983	1020 LANDSCAPING WEEK ENDING 10/9/20	12/07/2020	416.00
19983A	1020 LANDSCAPING WEEK ENDING 10/9/20	12/07/2020	416.00
Vendor 131 - Marksmen Landscaping LLC Totals			Invoices <u>\$4,132.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 3011 - MOUNT CONSTRUCTION, INC.			
08/12-16/2020	0820 BERLIN TWP FORCE MAIN ROAD REPAIRS	12/07/2020	114,778.46
8/17 & 18/20	0820 BERLIN TWP FORCE MAIN ROAD REPAIRS	12/07/2020	88,679.98
8/19/2020	0820 BERLIN TWP FORCE MAIN ROAD REPAIRS	12/07/2020	45,578.53
8/20-24/20	0820 BERLIN TWP FORCE MAIN ROAD REPAIRS	12/07/2020	69,751.23
8/3-07/20	0820 BERLIN TWP FORCE MAIN ROAD REPAIRS	12/07/2020	89,971.79
Vendor 3011 - MOUNT CONSTRUCTION, INC. Totals			Invoices \$408,759.99
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
66326782	0720 EXTENSION PULLEY TAPS (VARIOUS SIZES) (QTY 2 EA)	12/07/2020	674.96
67280892	0720 HAMMER DRILL BITS (3) - INTERCEPTOR WH	12/07/2020	23.97
92128942	0920 PALLET TRUCK (JACK) (1)	12/07/2020	368.33
26860393	1120 TAPPER SHANK TAPPING DRIVER (VAR SZS) PRESSURE GAUGE	12/07/2020	503.67
27951503	1120 TRASH BAGS FOR RAIN GARDEN & PARK CLEAN UP	12/07/2020	464.17
28599493	1120 SENSOR PHOTO CONTROLS (12)	12/07/2020	199.68
27713683	1120 TAPPER SHANK TAPPING DRIVER (VAR SZS) PRESSURE GAUGE	12/07/2020	189.65
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			Invoices \$2,424.43
Vendor 1671 - MUNICIPAL MAINTENANCE CO.			
12061	1020 (R#1) PARTS & ROTATING ASSEMBLY - BALDWINS RUN PS	12/07/2020	223,692.21
12070	1020 (R#2) PARTS & ROTATING ASSEMBLY - BLACKWOOD PS	12/07/2020	114,294.02
Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals			Invoices \$337,986.23
Vendor 661 - NJ - AMERICAN WATER CO.			
100003404140	1020 RUNNEMEDE PS 1018-210025549134	12/07/2020	14,710.44
670003548074	1020 BALDWINS RUN PS 1018-210026318166	12/07/2020	620.47
633753472647	1020 CATALINA HILLS PS 1018-210026395224	12/07/2020	927.05
625003523761	1020 CATALINA HILLS FS 1018-210026395125	12/07/2020	79.85
637503392420	1020 BALDWINS RUN FS 1018-210026318098	12/07/2020	79.83
666253605048	1020 CHEWS LANDING FS 1018-210025548858	12/07/2020	172.41
607504066911	1020 BROOKFIELDS PS 1018-210026806779	12/07/2020	41.12
100003411886	1020 CHEWS LANDING PS 1018-210025548940	12/07/2020	5,605.99
623753655152	1020 MARDALE PS 1018-210026318036	12/07/2020	130.45
660003878450	1020 MARDALE FS 1018-210026158081	12/07/2020	79.79
662503644801	1020 STRATFORD FS 1018-210026545111	12/07/2020	179.49
662503644802	1020 STRATFORD PS 1018-210026545173	12/07/2020	546.80
637503408706	1120 PENNSAUKEN MS 1018-210028292901	12/07/2020	40.40
671253568234	1120 PENNSAUKEN MS 1018-210022649790	12/07/2020	129.37
608754068519	1120 COLUMBIA LAKES FS 1018-210026457092	12/07/2020	79.84
608754068520	1120 COLUMBIA LAKES PS 1018-210026457238	12/07/2020	214.28
608754068521	1120 KINGSTON FS 1018-210026457320	12/07/2020	79.84
608754068522	1120 KINGSTON PS 1018-210026457429	12/07/2020	278.67
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices \$23,996.09
Vendor 4280 - OFFICE BASICS, INC.			
I-1596214	0920 COVID19 - LYSOL DISINFECTANT SPRAY	12/07/2020	1,349.90
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices \$1,349.90
Vendor 7790 - PARAGON CONSULTING SERVICES			
59616	1020 CONSULTING CUSTOMER SERVICE COMPUTING	12/07/2020	8,321.25
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices \$8,321.25
Vendor 3209 - POLYDYNE, INC.			
1487075	1020 (R#10) POLYMER	12/07/2020	5,347.86
1488135	1020 (R#10) POLYMER	12/07/2020	5,300.26
1488879	1020 (R#10) POLYMER	12/07/2020	5,362.14
1491730	1020 (R#10) POLYMER	12/07/2020	5,374.04
Vendor 3209 - POLYDYNE, INC. Totals			Invoices \$21,384.30
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
603007075283	0920 MAIN PLANT GAS 68-841-515-01	12/07/2020	37,407.66
601306781762	1020 EAST CAMDEN ST. LIGHTS 73-796-961-06	12/07/2020	140.33
601306781763	1020 BROOKLAWN MS 73-796-967-18	12/07/2020	42.01
601306781764	1020 BALDWINS RUN ST. LIGHTS 73-796-973-07	12/07/2020	83.34
601306781765	1020 KINGS HWY ST. LIGHTS 73-796-976-09	12/07/2020	32.12
601206800328	1020 LAKELAND PS 73-796-980-01	12/07/2020	507.71
601906648606	1020 MAINT PLANT ST. LIGHTS 73-796-972-18	12/07/2020	1,977.56
602306546145	1020 MAIN PLANT GAS 74-524-924-04	12/07/2020	4,273.25
605704528667	1020 MAIN PLANT GAS 75-119-281-02	12/07/2020	17.65
600506891818	1020 GLOUCESTER PS 42-004-946-04	12/07/2020	10,251.71
604705907351	1020 BALDWINS RUN PS 42-475-546-03	12/07/2020	5,868.71
600506894737	1020 MAIN PLANT GAS 42-006-095-09	12/07/2020	12,317.12
600506894737A	1020 MAIN PLANT ELECTRIC 42-006-095-09	12/07/2020	161,755.36
600906863552	1020 PENNSAUKEN CREEK PS 73-796-958-00	12/07/2020	1,964.81
600906863553	1020 PENNSAUKEN MS 73-796-959-08	12/07/2020	122.68
602206570706	1020 COLUMBIA LAKES PS 42-475-541-07	12/07/2020	1,690.61
602206570707	1020 KINGSTON PS 42-475-544-09	12/07/2020	2,305.92
603007094938	1020 MAIN PLANT GAS 68-841-515-01	12/07/2020	40,730.20
603106413965	1020 MAIN PLANT GAS	12/07/2020	44,857.71
603506276817	1020 KINGS HWY MS 73-796-978-03	12/07/2020	25.72
601306800400	1020 COOPER RIVER PS 42-475-545-06	12/07/2020	12,133.49
601406773468	1020 LAWNSIDE PS 42-475-538-01	12/07/2020	9,514.04
603606236121	1020 WOODCREST MS 73-796-966-02	12/07/2020	24.73
601606743994	1020 CHELTON AVE. 73-796-977-06	12/07/2020	190.74
604105797129	1120 SOMERDALE MS 73-796-956-06	12/07/2020	12.32
604105797130	1120 VOORHEES MS 73-796-962-03	12/07/2020	14.05
604105797131	1120 WOODLYNNE MS 73-796-968-07	12/07/2020	14.41
601206832407	1120 CHEWS LANDING PS 42-475-539-09	12/07/2020	13,483.16
604105799433	1120 HADDONFIELD MS 73-796-957-03	12/07/2020	16.64
604105799434	1120 COLES MILLS MS 73-796-965-05	12/07/2020	13.62
601806705329	1120 COLLINGSWOOD PS 42-475-543-01	12/07/2020	2,537.25
602106633347	1120 RUNNEMEDE PS 42-475-537-04	12/07/2020	13,384.26
602106633348	1120 W. COLLINGSWOOD PS 42-475-540-18	12/07/2020	3,332.63
602106633349	1120 BLACKWOOD PS 42-475-542-04	12/07/2020	2,090.93
602206414236	1120 AUDUBON MS 73-796-970-05	12/07/2020	16.97
603206414235	1120 OAKLYN MS 73-796-954-01	12/07/2020	18.78
603007116283	1120 CATALINA HILLS PS 73-796-953-04	12/07/2020	2,291.48
605903927842	1120 HADDON HTS MS 73-796-979-00	12/07/2020	22.83
602607647661	1120 MT. EPHRAIM MS 73-796-969-04	12/07/2020	16.29
602607647662	1120 BELLMAWR PS 73-796-974-04	12/07/2020	2,112.18
602607647663	1120 AUDUBON PARK MS 73-796-981-09	12/07/2020	17.70

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices **\$387,630.68**

Vendor **7276 - QUALITY BUILDING CLEANING SRVS**

0065	1120 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG	12/07/2020	8,000.00
0067	1020 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG	12/07/2020	8,000.00
0069	1120 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG	12/07/2020	8,000.00
0071	1120 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG	12/07/2020	5,500.00
0072	1120 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG	12/07/2020	8,000.00
0073	1120 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG	12/07/2020	4,000.00
0074	1120 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG	12/07/2020	4,000.00
0075	1120 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	12/07/2020	8,000.00
0076	1120 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	12/07/2020	4,000.00
0077	1120 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG.	12/07/2020	8,000.00
0078	1120 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG.	12/07/2020	4,000.00
0079	1120 (R#4) FLOOR CLEANING - SERVICES BLDG.	12/07/2020	4,000.00

Vendor **7276 - QUALITY BUILDING CLEANING SRVS** Totals Invoices **\$73,500.00**

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

21870	1020 SLUDGE DISPOSAL	12/07/2020	18,169.32
21914	1020 SLUDGE DISPOSAL	12/07/2020	4,630.68

Vendor **5694 - R & B DEBRIS, LLC** Totals Invoices **\$22,800.00**

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

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Invoice Number	Invoice Description	Due Date	Amount
54580	1020 PURCHASING 2 CLASS	12/07/2020	944.00
101723	0920 TRAINING - DISCHARGE PREVENTION	12/07/2020	280.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals			Invoices <u>\$1,224.00</u>
Vendor 745 - SHERWIN WILLIAMS			
1535-6	0920 RENOVATE ADMIN 2ND FLOOR ENGINEER OFFICE	12/07/2020	123.07
Vendor 745 - SHERWIN WILLIAMS Totals			Invoices <u>\$123.07</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
004926	1020 BENEFICIAL REUSE	12/07/2020	78,347.25
004927	1020 BENEFICIAL REUSE	12/07/2020	50,871.31
004928	1020 BENEFICIAL REUSE	12/07/2020	47,799.82
004929	1020 BENEFICIAL REUSE	12/07/2020	35,352.20
004930	1020 SLUDGE DISPOSAL	12/07/2020	10,281.34
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$222,651.92</u>
Vendor 808 - SOUTH CAMDEN IRON WORKS			
0334162-IN	1020 (R#1) PARTS FOR FENCE REPAIR (BAND, CAP, RAKE) - MAIN	12/07/2020	44.48
Vendor 808 - SOUTH CAMDEN IRON WORKS Totals			Invoices <u>\$44.48</u>
Vendor 5902 - STATE OF NEW JERSEY			
4022077	0620 ELEVATOR INSPECTION FEE - RUNNEMEDE PS	12/07/2020	182.00
Vendor 5902 - STATE OF NEW JERSEY Totals			Invoices <u>\$182.00</u>
Vendor 4181 - STEPHENSON EQUIPMENT, INC.			
80040513	1120 T357 CRANE INSPECTION & CERTIFICATION	12/07/2020	590.00
Vendor 4181 - STEPHENSON EQUIPMENT, INC. Totals			Invoices <u>\$590.00</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
16246	0720 SLUDGE DISPOSAL	12/07/2020	27,103.21
16835	0820 SLUDGE DISPOSAL	12/07/2020	60,753.01
17479	0920 SLUDGE DISPOSAL	12/07/2020	45,534.46
18101	1020 SLUDGE DRYER OPERATIONS	12/07/2020	211,562.96
18226	1020 SLUDGE DISPOSAL	12/07/2020	24,494.79
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$369,448.43</u>
Vendor 2735 - THE BANK OF NEW YORK MELLON			
111-1906814	1120 2003A ADMIN FEE 11/20-10/21	12/07/2020	2,200.00
111-1906815	1120 2003B ADMIN FEE 11/20-10/21	12/07/2020	2,200.00
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals			Invoices <u>\$4,400.00</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
503345	1120 PARKING LOT SWEEPING	12/07/2020	495.00
503433	1120 PARKING LOT SWEEPING	12/07/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$990.00</u>
Vendor 6666 - THOMSON REUTERS			
843243999	1020 SUBSCRIPTION CHARGES 10/1/20-10/31/20	12/07/2020	630.00
Vendor 6666 - THOMSON REUTERS Totals			Invoices <u>\$630.00</u>
Vendor 2368 - TTI ENVIRONMENTAL INC.			
20-890CT20	1020 STAGE II DECOMMISSIONING VAPOR RECOVERY SYSTEM	12/07/2020	179.75
Vendor 2368 - TTI ENVIRONMENTAL INC. Totals			Invoices <u>\$179.75</u>
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B2011060003	1120 ACCOUNT 1360-6107 HEALTHCARE	12/07/2020	30,445.15

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Invoice Number	Invoice Description	Due Date	Amount
B20110600004	1120 ACCOUNT 1360-4095 HEALTHCARE	12/07/2020	54,228.54
B20110600005	1120 ACCOUNT 1360-4195 HEALTHCARE	12/07/2020	147,625.02
B20120200001	1120 ACCOUNT 1360-6207 HEALTHCARE	12/07/2020	14,152.25
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices <u>\$246,450.96</u>
Vendor 5543 - UNITED TRUCKING, INC.			
15024	1020 BENEFICIAL REUSE	12/07/2020	9,164.96
15055	1020 BENEFICIAL REUSE	12/07/2020	14,034.72
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices <u>\$23,199.68</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627450	1120 PARCEL DELIVERY SERVICE	12/07/2020	57.65
000011W627470	1120 PARCEL DELIVERY SERVICE	12/07/2020	25.62
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$83.27</u>
Vendor 5708 - VERIZON ONLINE			
202012	1220 SOLUTION BUNDLE	12/07/2020	488.82
Vendor 5708 - VERIZON ONLINE Totals			Invoices <u>\$488.82</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9866237254	1020 TELEMETRY 10/4/20-11/3/20	12/07/2020	1,869.96
9867083772	1120 TELEMETRY 10/16/20-11/15/20	12/07/2020	584.16
9867083773	1120 TELEMETRY 10/16/20-11/15/20	12/07/2020	1,955.35
9867083774	1120 TELEMETRY 10/16/20-11/15/20	12/07/2020	1,493.63
9867083775	1120 TELEMETRY 10/16/20-11/15/20	12/07/2020	176.05
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$6,079.15</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
208384942	0320 HP COLOR TONER - YELLOW, MAGENTA, CYAN	12/07/2020	515.04
212002890	0720 ENVELOPES; PORTFOLIO FOLDER	12/07/2020	40.51
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$555.55</u>
Vendor 5301 - WORKNET OCCUPATIONAL MEDICINE			
03314480-00	1020 2020 ANNUAL FLU SHOTS	12/07/2020	1,130.00
Vendor 5301 - WORKNET OCCUPATIONAL MEDICINE Totals			Invoices <u>\$1,130.00</u>
Vendor 1718 - XEROX CORPORATION			
011706793	1020 COPIER MAINTENANCE 09/21/20-10/21/20	12/07/2020	185.16
011706795	1020 COPIER MAINTENANCE 09/21/20-10/21/20	12/07/2020	210.61
011706796	1020 COPIER MAINTENANCE 09/21/20-10/21/20	12/07/2020	167.47
011706797	1020 COPIER MAINTENANCE 09/21/20-10/21/20	12/07/2020	171.93
011706798	1020 COPIER MAINTENANCE 09/21/20-10/21/20	12/07/2020	163.45
011706794	1020 COPIER MAINTENANCE 09/21/20-10/21/20	12/07/2020	243.31
Vendor 1718 - XEROX CORPORATION Totals			Invoices <u>\$1,141.93</u>
Vendor 5498 - XO COMMUNICATIONS			
0347655051	0820 TELEPHONE 004000000041265	12/07/2020	12.80
Vendor 5498 - XO COMMUNICATIONS Totals			Invoices <u>\$12.80</u>
Grand Totals			Invoices <u>\$2,907,365.61</u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,900,140.08 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

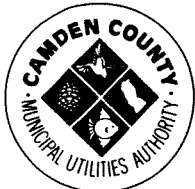
R-20:12-199

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

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

Prepaid expenses of \$1,010,750.99 disbursed from The Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
KOMLINE-SANDERSON (REPLACE SLUDGE DRYER)	(CK#174266)	197,461.32
KEVIN PITTS AND MANCENA COLEMAN (REFUND)	(CK#174550)	1,960.08
U.S. POST OFFICE (PO BOX 1105 ANNUAL FEE)	(CK#174661)	1,510.00
DANIEL PROFICO (REFUND)	(CK#174662)	241.24
MATTHEW REBECCA (REFUND)	(CK#174663)	346.96
STATE OF NJ PENSION & BENEFITS (HEALTHCARE - NOVEMBER, 2020)	(WIRE TRANSFER)	31,716.62
STATE OF NJ PENSION & BENEFITS (PRESCRIPTION - NOVEMBER, 2020)	(WIRE TRANSFER)	3,104.94
PAYROLL EXPENSES - NOVEMBER, 2020		774,409.83
TOTAL		\$1,010,750.99



Expenses of \$3,298,538.03 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
EASTERN ENVIRONMENTAL	1,208,721.96
EASTERN ENVIRONMENTAL	54,034.27
MOBILE DREDGING & VIDEO PIPE	673,771.89
MOUNT CONSTRUCTION	407,372.28
NORTHEAST REMSCO	926,660.03
STANTEC CONSULTING	27,977.60
	<hr/>
VOUCHER TOTAL	\$3,298,538.03

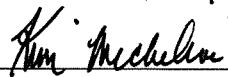
Expenses of \$1,590,851.06 disbursed from The Revenue Account
(see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: DECEMBER 21, 2020

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



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1384 - A & A GLASS INC.			
I027968	0720 COVID19 - PLEXIGLASS PARTITION INSTALLATION	12/21/2020	6,325.00
Vendor 1384 - A & A GLASS INC. Totals			Invoices \$6,325.00
Vendor 141 - Air Compressor Services			
INV-37623	1120 AIR COMPRESSOR MAINTENANCE PARTS	12/21/2020	5,161.31
INV-37656	1120 AIR COMPRESSOR MAINTENANCE PARTS	12/21/2020	514.50
Vendor 141 - Air Compressor Services Totals			Invoices \$5,675.81
Vendor 22 - AIRGAS USA, LLC			
9975436822	1120 CYLINDER RENTAL	12/21/2020	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices \$3.30
Vendor 5461 - ALS GROUP USA, CORP			
ALS201109	1120 LAB TESTING 40-2441940 THRU 40-2442109	12/21/2020	1,112.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$1,112.00
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7020158607	1120 FALK COUPLING HUB - AERATION TANKS (4)	12/21/2020	886.32
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices \$886.32
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-00000134	1120 BLACKWOOD HYD 001003351 0719350	12/21/2020	41.28
2020-00000135	1120 BLACKWOOD FS 001003314 0719317	12/21/2020	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$201.94
Vendor 5121 - ATLANTIC CITY ELECTRIC			
210003674800	1120 CROSS KEYS PS 5501-1177-288	12/21/2020	12,458.34
200891267200	1120 WATERFORD ST LIGHTS 5501-2577-031	12/21/2020	73.10
200101466424	1120 GIBBSBORO MS 5500-6438-240	12/21/2020	17.38
210003686649	1120 STRATFORD PS 5500-3962-010	12/21/2020	5,146.00
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$17,694.82
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-723432	1020 (R#24) COUPLER; WIPER BLD; BR FLUID; GLASS CLNR; CABLE	12/21/2020	93.55
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$93.55
Vendor 7563 - BARTON & COONEY			
101820	1120 PRINT AND MAIL SEWER BILLS	12/21/2020	292.47
Vendor 7563 - BARTON & COONEY Totals			Invoices \$292.47
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6086556	0920 (R#1) MAINTENANCE PARTS - KINGSTON PS	12/21/2020	9.44
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices \$9.44
Vendor 1068 - BEAVERBROOK MOTORS, INC			
37126	1020 (R#7) TOWING T377	12/21/2020	150.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals			Invoices \$150.00
Vendor 993 - BERLIN, BOROUGH OF			
2020-00000136	1120 BERLIN TWP PS 38170-0	12/21/2020	487.50
2020-00000137	1120 BERLING BORO PS 6034-0	12/21/2020	2,160.60
Vendor 993 - BERLIN, BOROUGH OF Totals			Invoices \$2,648.10

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 158 - Boomerang USA, Inc.			
37460	112Q COVID19- CUBICLE STACKER FOR DISTANCING	12/21/2020	6,579.32
Vendor 158 - Boomerang USA, Inc. Totals			Invoices <u>\$6,579.32</u>
Vendor 125 - BROWN & CONNERY			
263252	1020 GENERAL LEGAL	12/21/2020	10,276.69
263253	1020 LINDENWOLD	12/21/2020	369.38
263254	1020 LABOR NEGOTIATIONS	12/21/2020	295.60
Vendor 125 - BROWN & CONNERY Totals			Invoices <u>\$10,941.67</u>
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
101057460	1020 (R#7) TRUCK PARTS T385 & T342	12/21/2020	60.78
101061188	1120 (R#7) TRUCK PARTS T385 & T342	12/21/2020	438.33
101061349	1120 (R#7) TRUCK PARTS T385 & T342	12/21/2020	(100.00)
101062387	1120 (R#8) BUGGY TIRES (8)	12/21/2020	544.00
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals			Invoices <u>\$943.11</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000016	1020 CHP FACILITY OPERATIONS	12/21/2020	144,980.00
3039-000016A	1020 CHP FACILITY OPERATIONS	12/21/2020	(8,333.00)
3039-000017	1120 CHP FACILITY OPERATIONS	12/21/2020	144,980.00
3039-000017A	1120 CHP FACILITY OPERATIONS	12/21/2020	(8,333.00)
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices <u>\$273,294.00</u>
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR106315	1020 PUBLIC SAFETY SECURITY	12/21/2020	40,631.14
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices <u>\$40,631.14</u>
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
20-00331	1020 (R#2) PM SERVICES NEWTON CREEK DREDGING (OCT.)	12/21/2020	660.00
20-00370	1120 (R#3) PM SERVICES NEWTON CREEK DREDGING (NOV)	12/21/2020	220.00
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals			Invoices <u>\$880.00</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100132011	1120 SOLAR ENERGY	12/21/2020	5,197.90
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices <u>\$5,197.90</u>
Vendor 5293 - CARTUN HARDWARE			
27349	1020 (R#3) TRUCK DECALS T461	12/21/2020	110.00
Vendor 5293 - CARTUN HARDWARE Totals			Invoices <u>\$110.00</u>
Vendor 3467 - CDM SMITH INC.			
90112775	1120 (R#41) CSO PLANNING - CAMDEN CITY	12/21/2020	6,585.11
Vendor 3467 - CDM SMITH INC. Totals			Invoices <u>\$6,585.11</u>
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5041667210	1120 (R#7) RESTOCK FIRST AID CABINETS	12/21/2020	951.89
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices <u>\$951.89</u>
Vendor 7277 - CIRCUIT SHACK SECURITY			
8721	1020 ALARM INSPECTION FOR CERTIFICATION ADMIN BLDG	12/21/2020	522.00
Vendor 7277 - CIRCUIT SHACK SECURITY Totals			Invoices <u>\$522.00</u>
Vendor 188 - Clean Rental Services , Inc.			
0643547	1220 UNIFORM RENTAL & CLEANING SERVICE	12/21/2020	656.96

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 188 - Clean Rental Services, Inc. Totals		Invoices	\$656.96
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202012	1220 BUSINESS INTERNET 12/13/2020-01/12/2020	12/21/2020	167.78
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$167.78
Vendor 7410 - CommUSA (COMMUNICATIONS USA)			
223572	1220 REPLACE RADIO & BATTERIES	12/21/2020	1,011.00
Vendor 7410 - CommUSA (COMMUNICATIONS USA) Totals		Invoices	\$1,011.00
Vendor 217 - COURIER POST			
0003612605	1120 PUBLIC NOTICES 254264	12/21/2020	193.56
0003612855	1120 PUBLIC NOTICES 255933	12/21/2020	759.06
Vendor 217 - COURIER POST Totals		Invoices	\$952.62
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
6806	1020 (R#8) CAMDEN CITY 27TH ST.	12/21/2020	2,163.77
6807	1020 (R#9) GEN ENG 2020	12/21/2020	35,110.20
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$37,273.97
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
234277	1020 BOND COUNSEL 640-16 PLANT IMPROVEMENTS	12/21/2020	15.41
234278	1020 BOND COUNSEL 640-20 GREEN INFRASTRUCTURE	12/21/2020	111.00
234279	1020 BOND COUNSEL - NJIB	12/21/2020	462.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	\$588.91
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
16-117A	1020 - CONTRACT 117A - WET WEATHER	12/21/2020	1,634.00
16-117AR	1020 - CONTRACT 117A - WET WEATHER	12/21/2020	52,400.27
17-116	1120 - CONTRACT 116 - RAW SEWAGE PUMP UPGRADES	12/21/2020	1,208,721.96
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals		Invoices	\$1,262,756.23
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00008968	1120 (R#1) RETURN SLUDGE PIPE PATCHES - AERATION TANKS	12/21/2020	1,452.00
Vendor 2727 - EDWARD KURTH & SON, INC. Totals		Invoices	\$1,452.00
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC.			
9084733	1120 (R#13) SCADA SYSTEM UPGRADE- MAIN PLANT	12/21/2020	25,652.00
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals		Invoices	\$25,652.00
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1329340	1120 TUBES & BORE SEAL KITS FOR CONE VALVES - CHEWS LANDING	12/21/2020	679.42
1329341	1120 TUBES & BORE SEAL KITS FOR CONE VALVES - CHEWS LANDING	12/21/2020	679.42
1329342	1120 TUBES & BORE SEAL KITS FOR CONE VALVES - CHEWS LANDING	12/21/2020	679.42
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	\$2,038.26
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
OCT20	1020 (R#18) HYDROXIDE, BIOXIDE	12/21/2020	145,972.89
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$145,972.89
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
154782	1120 HEALTH FLEX SPENDING ADMINISTRATION	12/21/2020	31.60
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	\$31.60
Vendor 2897 - FOLEY, INCORPORATED			
PS500034673	1120 (R#9) GENRATR PRTS - GASKET ELBOWS, TEE - CHEWS	12/21/2020	21.24

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Invoice Number	Invoice Description	Due Date	Amount
P5500034674	1120 (R#9) GENRATR PRTS - GASKET ELBOWS, TEE - CHEWS	12/21/2020	299.14
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices \$320.38
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S116720412.001	1120 UNISTRUT METAL CHANNEL (100 FT)	12/21/2020	173.00
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals			Invoices \$173.00
Vendor 333 - GLOBAL INDUSTRIAL			
116916331	1120 ROOF HATCH - MARDALE PS	12/21/2020	999.99
Vendor 333 - GLOBAL INDUSTRIAL Totals			Invoices \$999.99
Vendor 1196 - GRAINGER			
9330237695	1019 FANS & PARTS FOR SMALLER PS (5)	12/21/2020	5,391.01
9331088816	1019 FANS FOR SMALLER PS (11)	12/21/2020	4,573.14
9385221305	1019 FANS & PARTS FOR SMALLER PS (11) CR INV 9331088816	12/21/2020	(4,573.14)
9394938766	1019 FANS & PARTS FOR SMALLER PS (5) CR INV. 9330237695	12/21/2020	(1,159.13)
9537357668	0520 MAINTENANCE SUPPLIES - EYEBOLTS, HAND CLEANER	12/21/2020	447.30
9537793722	0520 MAINTENANCE SUPPLIES - EYEBOLTS, HAND CLEANER	12/21/2020	252.06
9539121583	0520 MAINTENANCE SUPPLIES - EYEBOLTS, HAND CLEANER	12/21/2020	45.52
9559300356	0620 MAINTENANCE SUPPLIES - EYEBOLTS, HAND CLEANER	12/21/2020	16.90
9564778109	0620 MAINTENANCE SUPPLIES - EYEBOLTS, HAND CLEANER	12/21/2020	169.00
9604646522	0720 MAINTENANCE SUPPLIES - EYEBOLTS, HAND CLEANER	12/21/2020	(227.60)
9661590704	0920 HOT WATER HEATER (1) - DEWATERING BUILDING	12/21/2020	244.21
9662864686	0920 ZIP SEAL POLY BAGS (2)	12/21/2020	94.62
9664128973	0920 CLEAR COMPARTMENT BOXES (12)	12/21/2020	110.16
9674149894	1020 AIR FLTR (24), STP LADR (1), PAIL (50), GLV (L-10) (XL-100)	12/21/2020	425.00
9674467353	1020 AIR FLTR (24), STP LADR (1), PAIL (50), GLV (L-10) (XL-100)	12/21/2020	1,087.09
9675398631	1020 AIR FLTR (24), STP LADR (1), PAIL (50), GLV (L-10) (XL-100)	12/21/2020	36.72
9681359395	1019 FANS & PARTS FOR SMALLER PS (5) CR INV 9330237695	12/21/2020	(4,231.88)
Vendor 1196 - GRAINGER Totals			Invoices \$2,700.98
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000656263	1020 (R#22) CONST. MANAGE SERVICES & INSPECTION	12/21/2020	1,938.97
0000656267	1020 (R#21) DESIGN ENG SERVICES - CONST. RAW SEWAGE	12/21/2020	16,704.10
0000662255	1120 (R#23) CONST MANAGE SERVICES & INSPECTION	12/21/2020	734.35
0000662308	1120 (R#22) DESIGN ENG SERVICES CONST. RAW SEWAGE	12/21/2020	16,167.50
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals			Invoices \$35,544.92
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP			
01407097	1020 KIRKWOOD LAKE	12/21/2020	1,953.34
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals			Invoices \$1,953.34
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
154407P	1020 (R#13) TRK PRTS T310; CLEMNTN GEN PRTS; TGS TITLE OMIS	12/21/2020	870.34
154439P	1020 (R#13) TRK PRTS T310; CLEMNTN GEN PRTS; TGS TITLE OMIS	12/21/2020	304.15
MP6604	1120 (R#13) TRK PRTS T310; CLEMNTN GEN PRTS; TGS TITLE OMIS	12/21/2020	1,457.50
155582P	1120 (R#14) - OIL FILTER T310	12/21/2020	11.64
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices \$2,643.63
Vendor 2582 - HYDROLOGIC, INC.			
048114	1120 BOILERS & SOFENERS WATER TESTING	12/21/2020	165.00
Vendor 2582 - HYDROLOGIC, INC. Totals			Invoices \$165.00
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16207449	1020 (R#2) BATTERY INVENTORY	12/21/2020	108.76
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals			Invoices \$108.76
Vendor 6996 - JMT			

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Invoice Number	Invoice Description	Due Date	Amount
165503	1020 (R#24) NEWTON CREEK SOIL EROSION DESIGN	12/21/2020	29,884.54
165505	1020 (R#11) BERLIN FORCE MAIN EMERG.	12/21/2020	3,597.00
165506	1020 (R#9) GEN ENG 2020	12/21/2020	23,309.88
1-163024	0820 (R#1) NEWTON CREEK DREDGING - OVERSIGHT	12/21/2020	3,978.48
17	0820 (R#17) WET WEATHER UPGRADES	12/21/2020	24,867.34
Vendor 6996 - JMT Totals			Invoices \$85,637.24
Vendor 3378 - JONES, MARY ANN			
2020-00000139	1020 PETTY CASH	12/21/2020	130.69
Vendor 3378 - JONES, MARY ANN Totals			Invoices \$130.69
Vendor 161 - Key Engineers, Inc.			
100-6516-2141	1120 (R#2) CM SERVICES - BERLIN FM	12/21/2020	28,145.88
Vendor 161 - Key Engineers, Inc. Totals			Invoices \$28,145.88
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.			
42048411	1120 REPAIR & REPLACE SLUDGE DRYER	12/21/2020	51,622.71
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP. Totals			Invoices \$51,622.71
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1475064	1020 (R#26) HYPOCHLORITE	12/21/2020	3,898.01
1475065	1020 (R#26) HYPOCHLORITE	12/21/2020	3,902.47
1476019	1120 (R#26) HYPOCHLORITE	12/21/2020	3,783.39
1476944	1120 (R#26) HYPOCHLORITE	12/21/2020	3,803.92
1476020	1120 (R#26) HYPOCHLORITE	12/21/2020	3,900.09
1476021	1120 (R#26) HYPOCHLORITE	12/21/2020	3,925.21
1476022	1120 (R#26) HYPOCHLORITE	12/21/2020	3,824.88
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices \$27,037.97
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5012848495	1220 COPIER MAINTENANCE 12/9/20-1/8/21	12/21/2020	282.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices \$282.02
Vendor 5128 - LANDAUER, INC			
100847520	1120 RADIATION MONITORING	12/21/2020	768.96
Vendor 5128 - LANDAUER, INC Totals			Invoices \$768.96
Vendor 488 - MAJESTIC OIL COMPANY			
18730-56305	1020 (R#22) GASOLINE	12/21/2020	4,422.60
53041	1020 (R#22) GASOLINE	12/21/2020	3,091.66
18895-56479	1020 (R#22) GASOLINE	12/21/2020	4,053.61
53044	1120 (R#22) GASOLINE	12/21/2020	2,690.87
19104-56700	1120 (R#22) GASOLINE	12/21/2020	3,868.07
19212-56808	1120 (R#23) GASOLINE	12/21/2020	3,435.32
19293-56897	1120 (R#14) DIESEL	12/21/2020	2,669.20
19292-56896	1120 (R#23) GASOLINE	12/21/2020	3,630.60
19387-57011	1120 (R#23) GASOLINE	12/21/2020	2,316.93
19439-57072	1120 (R#23) GASOLINE	12/21/2020	4,342.80
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices \$34,521.66
Vendor 62 - McKernan Architects & Associates			
20-227	1020 ARCHITECT SERVICES - ADMIN & SVCS BLDGS	12/21/2020	24,665.00
20-238	1120 ARCHITECT SERVICES - ADMIN & SVCS BLDGS	12/21/2020	50,015.00
Vendor 62 - McKernan Architects & Associates Totals			Invoices \$74,680.00
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2020-00000138	1220 COLWICK PS 2133910-0	12/21/2020	172.55

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER		Totals	Invoices
			\$172.55
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.			
HD-001A	0920 - MOBILE DREDGING - NEWTON LAKE	12/21/2020	(40,475.96)
HD-002	1020 - MOBILE DREDGING - NEWTON LAKE	12/21/2020	714,247.85
Vendor 573 - MOBILE DREDGING & VIDEO PIPE, INC.		Totals	Invoices
			\$673,771.89
Vendor 3011 - MOUNT CONSTRUCTION, INC.			
20186-3	1120 - REHAB BERLIN FORCE MAIN	12/21/2020	407,372.28
Vendor 3011 - MOUNT CONSTRUCTION, INC.		Totals	Invoices
			\$407,372.28
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-010192	1120 (R#19) BATTERIES FOR T322 & INVENTORY	12/21/2020	381.78
6869-010875	1120 (R#20) BATTERIES FOR T310 & INVENTORY	12/21/2020	572.67
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section		Totals	Invoices
			\$954.45
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4358136	1220 ACCOUNT 51075 VISION	12/21/2020	76.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS		Totals	Invoices
			\$76.64
Vendor 5933 - NESTLE WATERS N. AMERICA INC.			
00J6701832001	0920 (R#1) DISTILLED WATER (50) - GLOUCESTER CITY PS	12/21/2020	706.45
00J6701832001C	0920 (R#1) DISTILLED WATER (50) - GLOUCESTER CITY PS CR	12/21/2020	(6.95)
00J6701832002	0920 (R#1) DISTILLED WATER (50) -RUNNEMEDE PS	12/21/2020	706.45
00J6701832002C	0920 (R#1) DISTILLED WATER (50) - RUNNEMEDE PS CR FREIGHT	12/21/2020	(6.95)
00J6701832004	0920 (R#1) DISTILLED WATER (50) - CHEWS LANDING PS	12/21/2020	706.45
00J6701832004C	0920 (R#1) DISTILLED WATER (50) -CHEWS LANDING PS CR FREIGHT	12/21/2020	(6.95)
Vendor 5933 - NESTLE WATERS N. AMERICA INC.		Totals	Invoices
			\$2,098.50
Vendor 661 - NJ - AMERICAN WATER CO.			
607504094391	1120 LAWNSIDE PS 1018-210027392020	12/21/2020	496.35
641253387784	1120 W. COLLINGSWOOD PS 1018-210028104127	12/21/2020	156.48
685003440049	1120 RUNNEMEDE FS 1018-210025549233	12/21/2020	79.49
617503834076	1120 BALDWINS RUN FS 1018-210026318098	12/21/2020	79.70
617503834077	1120 BALDWINS RUN PS 1018-210026318166	12/21/2020	538.82
642503384153	1120 CHEWS LANDING FS 1018-210025548858	12/21/2020	182.74
100003424833	1120 RUNNEMEDE PS 1018-210025549134	12/21/2020	18,714.48
608754085814	1120 CHEWS LANDING PS 1018-210025548940	12/21/2020	4,921.90
Vendor 661 - NJ - AMERICAN WATER CO.		Totals	Invoices
			\$25,169.96
Vendor 5741 - NORTHEAST REMSCO			
1072035	1120 - R#35 - SLUDGE DIGESTER INSTALL	12/21/2020	59,290.01
1072035R	1120 - R#35 - SLUDGE DIGESTER INSTALL	12/21/2020	867,370.02
Vendor 5741 - NORTHEAST REMSCO		Totals	Invoices
			\$926,660.03
Vendor 2472 - NORTHERN TOOL & EQUIPMENT			
45983825	0920 OIL PUMP KITS - GARAGE	12/21/2020	1,468.66
Vendor 2472 - NORTHERN TOOL & EQUIPMENT		Totals	Invoices
			\$1,468.66
Vendor 6641 - NW FINANCIAL GROUP LLC			
27234	0920 FINANCIAL ADVISORY	12/21/2020	2,242.50
27316	1020 FINANCIAL ADVISORY	12/21/2020	1,442.50
Vendor 6641 - NW FINANCIAL GROUP LLC		Totals	Invoices
			\$3,685.00
Vendor 4280 - OFFICE BASICS, INC.			
I-1594617	0920 MONTHLY PLANNERS	12/21/2020	33.92
I-1628773	1120 CLOCK (1); BINDER CLIPS, PENCILS, CALCULATOR	12/21/2020	83.59
I-1628778	1120 CLOCK (1); BINDER CLIPS, PENCILS, CALCULATOR	12/21/2020	54.32

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4280 - OFFICE BASICS, INC. Totals		Invoices	\$171.83
Vendor 5015 - OFFICIAL PAYMENTS			
1000036657	1020 PROCESS ONLINE PAYMENTS	12/21/2020	205.25
Vendor 5015 - OFFICIAL PAYMENTS Totals		Invoices	\$205.25
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
22-141523	0920 (R#22) GEN ENG	12/21/2020	4,158.51
141966	1020 (R#31) GEN ENG	12/21/2020	13,442.88
141967	1020 (R#32) GEN ENG	12/21/2020	1,402.06
141968	1020 (R#33) GEN ENG	12/21/2020	2,632.06
141969	1020 (R#34) GEN ENG	12/21/2020	5,273.90
141970	1020 (R#35) GEN ENG	12/21/2020	11,134.75
141971	1020 (R#36) GEN ENG	12/21/2020	3,022.46
141972	1020 (R#37) GEN ENG	12/21/2020	1,653.85
141973	1020 (R#38) GEN ENG	12/21/2020	5,567.44
141974	1020 (R#39) GEN ENG	12/21/2020	1,381.07
141975	1020 (R#40) GEN ENG	12/21/2020	3,279.44
142496	1120 GEN ENG NOV 2020	12/21/2020	13,024.21
142497	1120 GEN ENG NOV 2020	12/21/2020	555.31
142498	1120 GEN ENG NOV 2020	12/21/2020	2,749.56
142499	1120 GEN ENG NOV 2020	12/21/2020	4,033.09
142500	1120 GEN ENG NOV 2020	12/21/2020	10,858.51
142501	1120 GEN ENG NOV 2020	12/21/2020	795.69
142502	1120 GEN ENG NOV 2020	12/21/2020	7,667.86
142503	1120 GEN ENG NOV 2020	12/21/2020	158.11
142504	1120 GEN ENG NOV 2020	12/21/2020	381.10
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals		Invoices	\$93,171.86
Vendor 3209 - POLYDYNE, INC.			
1491731	1020 (R#11) POLYMER	12/21/2020	4,793.32
1490818	1020 (R#11) POLYMER	12/21/2020	5,381.18
1491732	1020 (R#11) POLYMER	12/21/2020	5,269.32
1492212	1020 (R#11) POLYMER	12/21/2020	5,388.32
1493241	1020 (R#11) POLYMER	12/21/2020	5,128.90
1493386	1120 (R#11) POLYMER	12/21/2020	5,131.28
1496032	1120 (R#11) POLYMER	12/21/2020	3,629.50
1496033	1120 (R#11) POLYMER	12/21/2020	5,219.34
1497182	1120 (R#11) POLYMER	12/21/2020	5,207.44
1497183	1120 (R#12) POLYMER	12/21/2020	5,238.38
1499756	1120 (R#12) POLYMER	12/21/2020	5,378.80
1499757	1120 (R#12) POLYMER	12/21/2020	5,390.70
1499741	1120 (R#12) POLYMER	12/21/2020	5,374.04
1499743	1120 (R#12) POLYMER	12/21/2020	4,567.22
1499742	1120 (R#12) POLYMER	12/21/2020	5,195.54
Vendor 3209 - POLYDYNE, INC. Totals		Invoices	\$76,293.28
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600306963007	1120 BROOKLAWN MS 73-796-967-18	12/21/2020	43.69
600306963008	1120 BALDWINS RUN ST. LIGHT 73-796-973-07	12/21/2020	87.13
6003069693006	1120 EAST CAMDEN ST. LIGHTS 73-796-961-06	12/21/2020	147.18
60036963009	1120 KINGS HWY ST. LIGHTS 73-796-976-09	12/21/2020	33.51
600006982703	1120 LAKELAND PS 73-796-980-01	12/21/2020	404.37
601606777550	1120 MAIN PLANT GAS 75-119-281-02	12/21/2020	16.72
604705951426	1120 MAIN PLANT GAS 74-524-924-04	12/21/2020	4,086.72
606003495492	1120 MAINT PLANT ST. LIGHTS 73-796-972-18	12/21/2020	2,065.09
600306971342	1120 GLOUCESTER PS 42-004-946-04	12/21/2020	9,647.17
600706930369	1120 MAIN PLANT GAS 42-006-095-09	12/21/2020	21,005.15
600706930369A	1120 MAIN PLANT ELECTRIC 42-006-095-09	12/21/2020	164,518.71
603306393938	1120 MAIN PLANT GAS 42-534-545-18	12/21/2020	38,832.63
603906133615	1120 BALDWINS RUN PS 42-475-546-03	12/21/2020	6,405.65
601906701703	1120 COLUMBIA LAKES PS 42-475-541-07	12/21/2020	2,067.24
601906701704	1120 KINGSTON PS 42-475-544-09	12/21/2020	2,886.25

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Invoice Number	Invoice Description	Due Date	Amount
603506319835	1120 PENNSAUKEN CREEK PS 73-796-958-00	12/21/2020	2,454.85
603506319836	1120 PENNSAUKEN MS 73-796-959-08	12/21/2020	315.04
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$255,017.10
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0070-OCT	1020 JANITORIAL SERVICE	12/21/2020	2,250.00
0070-NOV	1120 JANITORIAL SERVICE	12/21/2020	2,250.00
0081	1120 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG	12/21/2020	2,000.00
0080	1220 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG	12/21/2020	4,000.00
0081A	1220 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG	12/21/2020	6,000.00
0083	1220 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	12/21/2020	4,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals			Invoices \$20,500.00
Vendor 6012 - R. SCHEINERT & SONS, INC			
1097	1120 (R#3) ODOR CONTROL FAN MOTOR - PTF	12/21/2020	340.00
Vendor 6012 - R. SCHEINERT & SONS, INC Totals			Invoices \$340.00
Vendor 5997 - SHI INTERNATIONAL CORP.			
B12426385	1020 COMPUTER SOFTWARE SUBSCRIPTION 10/9/20-10/9/23	12/21/2020	5,441.95
B12634095	1120 WIDE FORMAT PRINTER FOR ELECTRICIAN DRAWINGS	12/21/2020	247.68
Vendor 5997 - SHI INTERNATIONAL CORP. Totals			Invoices \$5,689.63
Vendor 6268 - ShopKey - MITCHELL 1			
25009458	1020 SHOPKEY SOFTWARE FOR GARAGE - 10/1/20-9/30/21	12/21/2020	2,689.45
Vendor 6268 - ShopKey - MITCHELL 1 Totals			Invoices \$2,689.45
Vendor 3894 - SISSCO MATERIAL HANDLING			
00088855	0420 (R#46) CRANE REPAIR - LAWN SIDE PS	12/21/2020	4,932.90
Vendor 3894 - SISSCO MATERIAL HANDLING Totals			Invoices \$4,932.90
Vendor 808 - SOUTH CAMDEN IRON WORKS			
0333489-IN	1020 (R#2) FENCE MAINTENANCE - BARB ARMS - BLACKWOOD PS	12/21/2020	37.20
Vendor 808 - SOUTH CAMDEN IRON WORKS Totals			Invoices \$37.20
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01567919	1120 CYLINDER RENTAL	12/21/2020	355.20
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices \$355.20
Vendor 7343 - STANTEC CONSULTING SERVICES			
1679232A	0520 - R#8 - DESIGN LIVING SHORELINE	12/21/2020	5,337.50
1679232B	0520 - R#8 - DESIGN LIVING SHORELINE	12/21/2020	(5,337.50)
1719112	0920 - R#9 - DESIGN LIVING SHORELINE	12/21/2020	27,977.60
7-1622319A	0120 - DESIGN LIVING SHORELINE	12/21/2020	11,987.73
7-1622319B	0120 - DESIGN LIVING SHORELINE	12/21/2020	(11,987.73)
Vendor 7343 - STANTEC CONSULTING SERVICES Totals			Invoices \$27,977.60
Vendor 6014 - THESING POWER SWEEPING, INC.			
503520	1120 PARKING LOT SWEEPING	12/21/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices \$495.00
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
1993789	0820 EQ & SUPPLIES FOR LAB TESTING NEW DIGESTER	12/21/2020	7,824.39
1994266	0820 EQ & SUPPLIES FOR LAB TESTING NEW DIGESTER	12/21/2020	540.48
1995770	0820 EQ & SUPPLIES FOR LAB TESTING NEW DIGESTER	12/21/2020	57.60
1999629	0820 EQ & SUPPLIES FOR LAB TESTING NEW DIGESTER	12/21/2020	470.26
2001029	0820 EQ & SUPPLIES FOR LAB TESTING NEW DIGESTER	12/21/2020	85.12
2002727	0820 EQ & SUPPLIES FOR LAB TESTING NEW DIGESTER	12/21/2020	46.31

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Invoice Number	Invoice Description	Due Date	Amount
2021783	0920 EQ & SUPPLIES FOR LAB TESTING NEW DIGESTER	12/21/2020	33.34
2030279	0920 EQ & SUPPLIES FOR LAB TESTING NEW DIGESTER	12/21/2020	90.90
51055	0920 EQ & SUPPLIES FOR LAB TESTING NEW DIGESTER	12/21/2020	(46.31)
2073706	1020 EQ & SUPPLIES FOR LAB TESTING NEW DIGESTER	12/21/2020	390.32
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			Invoices \$9,492.41
Vendor 4637 - TIRE CORRAL			
175825	1120 (R#9) TRUCK REPAIRS T378	12/21/2020	263.19
Vendor 4637 - TIRE CORRAL Totals			Invoices \$263.19
Vendor 489 - TREASURER ST. OF NEW JERSEY			
201331000	0820 NJEMS 215384900 WATERFRONT SOUTH	12/21/2020	550.00
201842900	0720 NJEMS 212642700 RADIOACTIVE MATERIAL PHOENIX PARK	12/21/2020	6,650.00
201943480	0321 AIR QUALITY PERMIT NJEMS 000000217752200	12/21/2020	885.00
201943490	0321 AIR QUALITY PERMIT NJEMS 000000217752100	12/21/2020	885.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices \$8,970.00
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627490	1220 PARCEL DELIVERY SERVICE	12/21/2020	11.93
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices \$11.93
Vendor 63 - VERIZON			
202012	1220 FIOS 32ND ST. 11/24/20-12/23/20	12/21/2020	124.98
Vendor 63 - VERIZON Totals			Invoices \$124.98
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC.			
OSV000002278592	1120 FLEET MANAGEMENT	12/21/2020	1,412.00
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC. Totals			Invoices \$1,412.00
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9868345251	1120 TELEMETRY 11/04/20-12/03/20	12/21/2020	1,973.04
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices \$1,973.04
Vendor 6883 - WADDINGTON, RANDY			
202011	1120 C-1 LICENSE	12/21/2020	51.50
Vendor 6883 - WADDINGTON, RANDY Totals			Invoices \$51.50
Vendor 35 - Wayman Fire Protection Inc.			
1109774	0720 FIRE SPRINKLER SYSTEM DESIGN - SLUDGE WH	12/21/2020	10,000.00
1111307	0920 FIRE SPRINKLER SYSTEM INSTALLATION- SLUDGE WH	12/21/2020	59,370.00
1112074	1020 FIRE SPRINKLER SYSTEM INSTALLATION - SLUDGE WH	12/21/2020	55,499.00
Vendor 35 - Wayman Fire Protection Inc. Totals			Invoices \$124,869.00
Vendor 1718 - XEROX CORPORATION			
011961894	1120 COPIER MAINTENANCE 10/21/20-11/21/20	12/21/2020	195.05
011961895	1120 COPIER MAINTENANCE 10/21/20-11/21/20	12/21/2020	230.47
011961896	1120 COPIER MAINTENANCE 10/21/20-11/21/20	12/21/2020	211.64
011961897	1120 COPIER MAINTENANCE 10/21/20-11/21/20	12/21/2020	163.70
011961898	1120 COPIER MAINTENANCE 10/21/20-11/21/20	12/21/2020	166.27
012079009	1120 COPIER MAINTENANCE 10/21/20-11/25/20	12/21/2020	172.68
Vendor 1718 - XEROX CORPORATION Totals			Invoices \$1,139.81
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC			
401052221	1120 BERLIN TWP FORCE MAIN PUMP RENTAL 11/2/20-11/29/20	12/21/2020	2,716.73
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC Totals			Invoices \$2,716.73

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6847 - YSI Incorporated 837390	0920 BERLIN TWP FORCE MAIN SAMPLING KITS (4)	12/21/2020	1,338.00
Vendor 6847 - YSI Incorporated Totals		Invoices	<u>\$1,338.00</u>
Grand Totals		Invoices	<u><u>\$4,889,389.09</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-20:12-200

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:

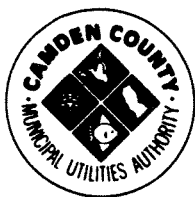
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **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 December 21, 2020, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: December 21, 2020



Kim Michelini, Authority Secretary

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



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**