

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM FOR YEAR REMAINING 2020

R-20:8- 125

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

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty-Four Thousand Dollars (\$44,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the State of New Jersey, in accordance with N.J.S.A. 9:44A-20.4; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services in accordance with N.J.S.A 40A:11-12.

UPDATED

Ultra-Low Sulfur Diesel & Biodiesel Fuel
(T1845)

Majestic Oil Co. Inc. #19-FOOD-01098

Scientific Equipment Accessories Supplies &
Maintenance Statewide

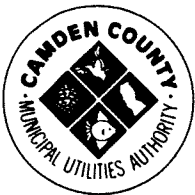
Thomas Scientific #17-FLEET-01033
VWR International #17-FLEET-01037
Laboratory Sales & Service LLC #17-FLEET-01057

ADOPTED: AUGUST 17, 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 August 17, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 for Contract #715, Arch Street Pump Station Upgrades to
MBE Mark III Electric, Inc.

#R-20:8- 127

Whereas, the CCMUA awarded a contract for improvements to Camden City's combined sewer system, specifically Contract #715, Arch Street Pump Station Upgrades to MBE Mark III Electric in the amount of \$526,887; and

Whereas, a final quantities change order #1 is needed with a credit of \$2,073.20 and in increase of time by 322 days as a result of this modification; and

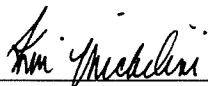
Whereas, this project will be funded through the NJ Environmental Infrastructure Financing Program; and

Whereas, the CCMUA has entered into an agreement with the City of Camden which calls for the City to reimburse the CCMUA for all costs associated with this project; 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 change order #1 with a credit amount of \$2,073.20 and an increase of time by 322 days thereby decreasing the contract sum from \$526,887.00 to \$524,813.80 and extending the construction period by 322 days.

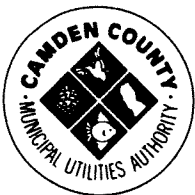
ADOPTED: August 17, 2020



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 August 17, 2020.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY **APPROVING USE OF THE CCMUA/SYNAGRO OPERATIONS CONTRACT COMMUNITY BENEFITS FUND**

R-20:8- 128

Whereas, a community benefits fund was created by the CCMUA / Synagro operations contract that is accessed based on recommendations from the CCMUA; and

Whereas, the community benefits fund currently has a balance of approximately \$55,000; and

Whereas, the Waterfront South community has been without a neighborhood plan since 2017; and

Whereas, the Waterfront South Community and the Heart of Camden ("HOC") have created a program with a budget of approximately \$138,000, including the hiring of a planning consultant, to prepare the neighborhood plan for its submittal to the Camden City Planning Board and the NJ Department of Community Affairs; and

Whereas, HOC is currently pursuing funding from the New Jersey Department of Community Affairs, Neighborhood Revitalization Tax Credit Program and Camden County Community Development Block Grant Funds and has already secured funds from the Cooper Foundation; and

Whereas, the HOC has made application to the CCMUA's community benefit fund in the amount of \$50k; and


Whereas, the CCMUA Executive Director has worked with HOC Executive Director to fully understand the scope and approach of the planning effort; and

Whereas, the CCMUA Executive Director recommends the HOC be provided access to the community benefits fund for an amount not to exceed \$50k on a reimbursement basis and only for the categories of expenses as described in the attached budget to create the neighborhood plan; and

Whereas, this award does not preclude HOC or any other entity from making further application to fund the neighborhood plan or other projects.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it approves use of the Community Benefits Fund for Heart of Camden's neighborhood plan in an amount not to exceed \$50,000 on a reimbursement basis and for the categories of expenses named in the attached budget.

ADOPTED: August 17, 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 August 17, 2020.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND R. SCHEINERT & SON, INC., OF PHILADELPHIA, PENNSYLVANIA FOR THE PROVISIONS OF ELECTRIC MOTOR REPAIR SERVICES IN ACCORDANCE WITH SPECIFICATION #20-19

#R-20:8- 129

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; and

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

WHEREAS, thirteen (13) 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, **R. Scheinert & Son, Inc.**, is the lowest responsive bidder and the bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID</u>
Electric Motor Repair Services Utilizing a Fully Equipped Shop and the Capability to Perform Field Services as shown in Specification #20-19	\$233,000.00

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 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 5:30-5.5(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 #15104630009; 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 **R. SCHEINERT & SON, INC., 10092 SANDMEYER LANE, PHILADELPHIA, PA 19116-3052** as specified in CCMUA Specification #20-19 in the two year contract amount of \$233,000.00 which was the lowest responsive bid received.

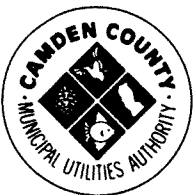
ADOPTED: AUGUST 17, 2020



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 August 17, 2020.





STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND R. SCHEINERT & SON, INC., OF PHILADELPHIA, PA, FOR REQUIREMENTS FOR PROVIDING THE CCMUA WITH ELECTRIC MOTOR REPAIR SERVICES UTILIZING A FULLY EQUIPPED SHOP AND THE CAPABILITY TO PERFORM FIELD SERVICES IN ACCORDANCE WITH SPECIFICATION #20-19
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: #15104630009
\$75,000.00
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 CLEAN RENTAL SERVICES OF PHILADELPHIA, PENNSYLVANIA FOR UNIFORM RENTAL AND FLOOR MAT CLEANING IN ACCORDANCE WITH SPECIFICATION #20-16

#R-20:8- 130

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for uniform rental and cleaning and floor mat cleaning services for its employees; and

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

WHEREAS, nineteen (19) bid packages were either mailed out or downloaded from the website and the Authority received three (3) bids in response to this effort; and

WHEREAS, based on the review of documents submitted, the bid submitted by the apparent low bidder, Cintas, in the 3-year amount of \$140,256.00 contains changes to the Authority's specification language in the Indemnification and Prevailing Wage Act sections. It also adds a new paragraph regarding liability. Therefore, the bid submitted by Cintas is considered non-responsive. The bid submitted by the second low bidder, Clean Rental Services appears to be in order and the lowest responsive bid results are as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL THREE YEAR BID PRICE</u>
1	Uniform and Floor Mat Rental and Cleaning Services as per Specification #20-16	\$142,839.60

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 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 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 #015104530004; and

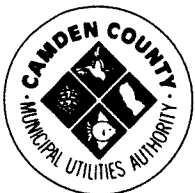
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **CLEAN RENTAL SERVICES, INC., 4334 N. AMERICAN STREET, PHILADELPHIA, PA 19140** as specified in CCMUA Specification #20-16 in the not to exceed three year contract amount of \$142,839.60 which was the lowest responsive bid received.

ADOPTED: AUGUST 17, 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 August 17, 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 EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND CLEAN RENTAL UNIFORMS, INC., OF PHILADELPHIA, PA IN ACCORDANCE WITH SPECIFICATION #20-16
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0151-0453-0004
\$142,839.60 TOTAL THREE 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.

 \$47,613
WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NICHEM COMPANY OF NEWARK, NEW JERSEY FOR THE REMOVAL AND REPLACEMENT OF CARBON IN ODOR CONTROL ADSORBERS IN ACCORDANCE WITH SPECIFICATION #20-12

#R-20:8- 131

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the replacement of carbon in odor control adsorbers at various Pumping Stations; and

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

WHEREAS, seven (7) 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, Nichem Company is the lowest responsive bidder and the bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
Removal and Replacement of Carbon in Odor Control Adsorbers as per Specification #20-12	\$507,750.00

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 Contracts Law N.J.S.A. 40A:11-1 et. seq.; 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 expenditures will be charged in accordance with the comptroller function is #1150031; 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 **NICHEM COMPANY, 750 FRELINGHUYSON AVENUE, NEWARK, NEW JERSEY 07114** as specified in CCMUA Specification #20-12 in the not to exceed two year contract amount of **\$507,750.00** which was the lowest responsive bid received.

ADOPTED: AUGUST 17, 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 August 17, 2020.





CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NICHEM COMPANY OF NEWARK, NEW JERSEY FOR THE REMOVAL AND REPLACEMENT OF CARBON IN ODOR CONTROL ADSORBERS IN ACCORDANCE WITH SPECIFICATION #20-12**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is Account Number is: # 0150 0031
\$250,000.00
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.

 \$125,000
WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOTT & COMPANY OF LAFAYETTE HILL, PENNSYLVANIA, FOR THE REPAIR OF ROTORK ACTUATORS IN ACCORDANCE WITH SPECIFICATION #20-17

#R-20:8- 133

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

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

WHEREAS, three (3) 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, Edwin Elliott & Company, is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Repair of Rotork Actuators as per Specification #20-17	\$302,250.00

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 Public Contracts Law N.J.S.A 40A:11-1 et. seq. in the award of this contract.

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 #15146302; 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 EDWIN ELLIOTT & COMPANY, 643 RIDGE PIKE, LAFAYETTE HILL, PA 19444 as specified in CCMUA Specification #20-17 in the not to exceed two year contract amount of \$302,250.00 which was the lowest responsive bid received.

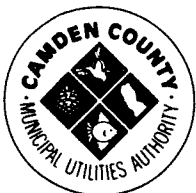
ADOPTED: August 17, 2020



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 August 17, 2020.






STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOTT & COMPANY OF LAFAYETTE HILL, PENNSYLVANIA FOR REPAIR OF ROTORK ACTUATORS AS PER SPECIFICATION #20-17**
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: #15146302
\$60,000.00 (\$30,000/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.

 \$ 30,000

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 & EQUIPMENT OF ROCHESTER, NEW YORK FOR THE SUPPLY AND DELIVERY OF PARTS FOR MOYNO PUMPS IN ACCORDANCE WITH SPECIFICATION #20-18

#R-20:8- 134

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 has advertised for said services 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, Corrosion Products & Equipment is the lowest responsive bidder, and the lowest responsive bid results is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply & Delivery of Parts for Moyno Pumps as per Specification #20-18	\$639,234.56

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.

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; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof are hereby authorized to enter into an agreement with **CORROSION PRODUCTS & EQUIPMENT, 110 ELMGROVE PARK, ROCHESTER, NEW YORK 14624** as specified in CCMUA Specification #20-18 in the estimated contract amount of \$639,234.56 which was the lowest responsive bid received.

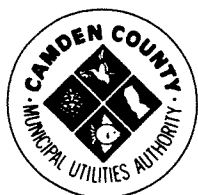
ADOPTED: AUGUST 17, 2020



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 August 17, 2020.





STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CORROSION PRODUCTS & EQUIPMENT., OF ROCHESTER, NEW YORK FOR THE SUPPLY AND DELIVERY OF PARTS FOR MOYNO PUMPS IN ACCORDANCE WITH SPECIFICATION #20-18
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: #017104630016
\$150,000.00 (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.

 \$150,000
WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE SALE OF "OUT OF SERVICE" VEHICLES FOR SCRAP METAL

R-20:8-135

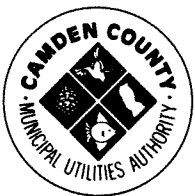
Whereas, the CCMUA owns many vehicles for operational use; and

Whereas, some of the vehicles have exceeded their useful life and have been deemed "out of service;" and

Whereas, the "out of service" vehicles are occupying space on the CCMUA premises that could be otherwise utilized; and

Whereas, the following vehicles have been declared "out of service":

CCMUA Vehicle #	Year	Tag #	Reg	Serial #	GVW	Description	Cost New
145	1985	XG66EY	DEC	1HTLCHYNXFHA16189	30200	International Stake Body	\$65,000.00
196	1990	XT78WC	JUNE	1FDPK84P3LVA42891	28000	Ford 5CY Dump	\$28,000.00
239	1993	XX99LC	MAR	1FTEE14Y1PHB12699	6000	Ford Window Van	\$15,800.00
242	1993	XX49LD	APR	2FTHF25F7PCA83151	8600	Ford ¾ Ton Pickup	\$17,100.00
280	1996	XY40NY	OCT	2FDKF38F6TCA10588	11000	Ford 2YD Dump	\$34,503.00
286	1996	XY73NY	NOV	1GCDM19W1TB108915	5600	Chevy Astro Panel Van	\$15,994.00
288	1996	KX679J	JAN	1GNDM19W9TB121838	-----	Chevy Astro Passenger Van	\$16,992.00
292	1996	X16S37	SEPT	2FDKF38FXTCA56909	11000	Ford 2YD Dump	\$43,678.00
312	2001	X1746D	NOV	1FTYR14E61TA30222	5000	Ford Ranger 2WD Utility	\$22,623.00
314	2001	X1782D	DEC	1FTYR14E81TA30223	5000	Ford Ranger 2WD Utility	\$22,623.00
315	2001	X1784D	DEC	1FTZR15E41TA27791	5000	Ford Ranger 4WD Utility	\$25,601.00




335	2002	X9428K	OCT	1FTZR45E32TA17885	5000	Ford Ranger 4X4 Pickup	\$21,786.00
336	2002	X9453K	NOV	1FTYr44E32TA19715	5000	Ford Ranger Utility 2WD	\$23,849.00
339	2003	NDB19J	OCT	2FAFP74W63X144189	-----	Crown Vic 4Door	\$24,794.00
340	2003	X6651R	SEPT	1FTZR45E13TA05963	5000	Ford Ranger 4X4	\$20,921.00
344	2003	6674	SEPT	1FTZR44E63TA05961	5000	Ford Ranger Utility	\$25,573.67
345	2003	X6679R	SEPT	1FTZR44E43TA05960	5000	Ford Ranger Utility 2WD	\$25,573.67
346	2003	X6675R	SEPT	1FTZR44E83TA05962	5000	Ford Ranger Utility 2WD	\$25,573.67
347	2003	ULW37J	MAR	1FAHP33P23W110208	-----	Ford Focus 4Door Sedan	\$13,100.00

Whereas, CCMUA Resolution #R-18:8-118 approved a revised Capital Asset, Personal Property and Goods Disposal Policy; and


Whereas, the above listed "out of service" vehicles will be sold for scrap metal in accordance with said Policy.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that the listed "out of service" vehicles be authorized for sale for scrap metal in accordance with the CCMUA's Policy regarding Disposal of Capital Asset, Personal Property and Goods.

ADOPTED: August 17, 2020


 Kim Micheline, 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 August 17, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

INDICATING THE INTENT TO NEGOTIATE AND ENTER INTO AN AGREEMENT WITH THE BOROUGH OF RUNNEMEDE TO CONDITIONALLY WAIVE THE CONNECTION FEE FOR A LARGE SECTION OF PROPERTIES THAT ARE SERVICED BY SEPTIC SYSTEMS

R-20:8- 136

WHEREAS, the Borough of Runnemede includes a section of residential properties located on Sunset, Evergreen, Sunnybrook and Davis Avenues that all have individual septic systems; and

WHEREAS, this section of residential properties with septic systems also includes 15 residences in the Borough of Barrington; and

WHEREAS, the Borough of Barrington and the Borough of Runnemede entered into a shared services agreement in 2005, which gives these 15 residences the option to connect to the Runnemede sewage collection system; and

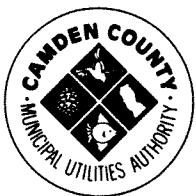
WHEREAS, there are 94 homes total in this area, and the Borough of Runnemede wishes to abandon the septic systems, extend its own sewage collection system and connect all of these homes to the CCMUA sewage conveyance system; and

WHEREAS, all 94 homes will be hydraulically connected; and

WHEREAS, the Borough of Runnemede is requesting a waiver of the CCMUA connection fee; and

WHEREAS, the CCMUA's "Rules and Procedural Guidelines for Reviewing Requests for Connection" provides that: "No connection fee shall be charged in [the] instance[. . . [of] connection of large sections of municipal sewer collection system which is to service existing structures previously serviced by septic systems."

WHEREAS, the 94-home area located at Sunset, Evergreen, Sunnybrook and Davis Avenues qualifies as a large section that should not be charged a connection fee.



Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it intends to negotiate and enter into an agreement with the Borough of Runnemede to conditionally waive the connection fee for a large section of properties that are being serviced by septic systems, but desire to connect into the CCMUA sewage collection system.

ADOPTED: August 17, 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 August 17, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract for the Dredging and Reclamation of Newton Lake to
Mobile Dredging & Video Pipe, Inc.

R- 20:8- 137

Whereas, on July 14, 2020, the CCMUA received and opened the sealed bids for Contract No. 717, Newton Lake Dredging and Reclamation Project, NJDEP Project NO. S340640-26 (the “Newton Lake Dredging Project”);

Whereas, the bids for the Newton Lake Dredging Project resulted in the following:

Mobile Dredging and Video Pipe	\$20,863,249.00
Grade Construction	\$28,891,720.00
AP Construction	\$29,018,700.00
Sevenson	\$34,276,240.00
Mount Construction	\$45,893,850.00

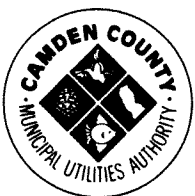
Whereas, the low bid submitted by Mobile Dredging and Video Pipe, Inc. has been determined to be complete and in order, in accordance with the bid advertisement, bid instructions, bid specifications, and all other bid documents pertaining to the Newton Lake Dredging Project;

Whereas, the bid submitted by Mobile Dredging and Video Pipe, Inc. is below the bid estimate of F.X. Browne, Inc., which serves as the CCMUA’s Design Engineer for the Newton Lake Dredging Project;

Whereas, the Newton Lake Dredging Project will be funded through the New Jersey Environmental Infrastructure Bank;

Whereas, work on the Newton Lake Dredging Project must proceed in an expedited manner, as the NJDEP Permit authorizing this Project recommends avoiding dredging activity from October 15 through March 15 of each year;

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



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

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that Contract No. 717 for the Newton Lake Dredging Project shall be awarded to Mobile Dredging and Video Pipe, Inc., in the amount of \$20,863.249.00, conditioned upon NJDEP approval of this award.

ADOPTED: August 17, 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 August 17, 2020.



Certification of Available Funds

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

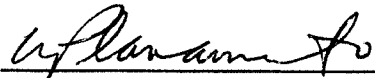
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**AUTHORIZING AWARD OF A CONTRACT FOR DREDGING AND RECLAMATION OF NEWTON LAKE TO
MOBILE DREDGING & VIDEO PIPE, INC.**

- 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:

\$20,863,249.00
G/L# 0132 0519 0717
NJIB

- 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 SHARED SERVICES AGREEMENT WITH THE CAMDEN COUNTY IMPROVEMENT AUTHORITY FOR PROVISION OF PROJECT MANAGEMENT SERVICES FOR THE NEWTON LAKE DREDGING PROJECT

#R-20:8-138

Whereas, the Camden County Municipal Utilities Authority ("CCMUA") and the County of Camden ("County") have worked together on the design, permitting, and community outreach components of the Newton Lake Dredging Project; and

Whereas, the CCMUA and the County acknowledge the complexity of the Newton Lake Dredge Project from a construction, permit compliance and community outreach perspective; and

Whereas, due to the complexity of the project and nature of dredging projects generally, the CCMUA and County agree that adding project management oversight will allow for a more efficient project; and

Whereas, the Camden County Improvement Authority ("CCIA"), an agency of the County of Camden, has the professional capacity to provide the project management oversight services that are desired by the County and the CCMUA; and

Whereas, as the funding entity for the Newton Lake Dredging Project, the CCMUA requested a proposal from the CCIA to provide project management oversight services; and

Whereas, the proposal provided by the CCIA, attached hereto, demonstrates the requisite experience, understanding of the project and acceptable hours and cost per hour to provide the desired project management services; and


Whereas, N.J.S.A. 40A:65-1 ("Uniform Shared Services and Consolidation Act") allows for agencies like the CCIA and CCMUA to enter into a shared services agreement; and

Whereas, this resolution and the attached project proposal, constitute the terms and conditions of the Shared Services between the CCIA and CCMUA for project management oversight services for the Newton Lake Dredging Project.

Now, Therefore, Be it Resolved by the CCMUA Board of Commissioners that it authorizes execution of a shared services agreement with the Camden County Improvement Authority for project management oversight services for the Newton Lake Dredging Project in accordance with the attached proposal.

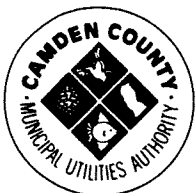
Be it Further Resolved, that any additional terms and conditions shall be negotiated and agreed to by the parties, subject to review and approval by the CCMUA.

ADOPTED: August 17, 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 August 17, 2020.





Certification of Available Funds

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

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

**AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE
CAMDEN COUNTY IMPROVEMENT AUTHORITY FOR PROVISION OF
PROJECT MANAGEMENT SERVICES FOR THE NEWTON LAKE
DREDGING PROJECT**

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

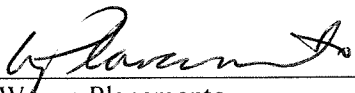
CCIA 2020 PROJECT MANAGEMENT HOURLY RATES

Director of Project Management	\$120.00/hour
Deputy Director/Asst Director of Project Management	\$110.00/hour
Senior Project Manager	\$89.00/hour
Project Manager/Construction Inspector	\$78.50/hour
Clerical Staff	\$50.00/hour

Account Number is: 0106 0485 0010

\$91,520 70/21

- 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.



Wayne Planamento
Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract for the Berlin Force Main Rehabilitation Project to Mount Construction Co., Inc. Pursuant to N.J.S.A. 40A:11-6

R:20:8-139

Whereas, on August 13, 2020, the CCMUA received and opened the sealed bid proposals for Contract No. 412, in connection with the Berlin Force Main Rehabilitation Project (the "Force Main Project");

Whereas, the bid proposals for the Force Main Project resulted in the following:

Mount Construction Co., Inc.	\$2,356,825.00
J. Fletcher Creamer & Son, Inc.	\$3,236,275.00
AP Construction, Inc.	\$3,566,450.00

Whereas, the Force Main Project has been determined to be an emergency affecting the public health, safety, and welfare and, as a result, this Contract is being awarded pursuant to N.J.S.A. 40A:11-6;

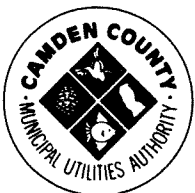
Whereas, the CCMUA has received authorization from the NJDEP to procure this Contract as an emergency procurement;

Whereas, the bid submitted by Mount Construction Co., Inc. is below the CCMUA's bid proposal estimate for the Force Main Project;

Whereas, the CCMUA, in conjunction with its various professional consultants, has determined that the bid proposal submitted by Mount Construction Co., Inc. best meets the CCMUA's needs in connection with the Contract Specifications and the evaluation criteria stated in the Invitation for Bid Proposals for the Force Main Project;

Whereas, the Force Main Project will be funded through or in-part by the New Jersey Environmental Infrastructure Bank;

Whereas, the CCMUA has followed the applicable provisions as set forth in the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq., in the evaluation and award of this contract, including N.J.S.A. 40A:11-6, and has awarded this Contract based on the evaluation criteria set forth in the Invitation for Bid Proposals for the Force Main Project; and



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

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that Contract No. 412 for the Berlin Force Main Rehabilitation Project shall be awarded to Mount Construction Co., Inc. in the amount of \$2,356,825.00, conditioned upon NJDEP approval of this award and issuance of the NJDEP Treatment Works Approval

ADOPTED: August 17, 2020



Kim Michelini
Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on August 17, 2020.



Certification of Available Funds

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


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

AUTHORIZING AWARD OF A CONTRACT FOR THE BERLIN FORCE MAIN REHABILITATION PROJECT TO MOUNT CONSTRUCTION CO., INC. PURSUANT TO N.J.A.C. 40A:11-6

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

\$2,356,825.00
G/L# 0129 0519 0412
NJIB

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-20:08 -140

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

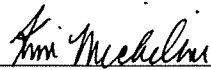
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on July 28, 2020 to all CCMUA Commissioners allowing for objections through August 3, 2020; and

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.

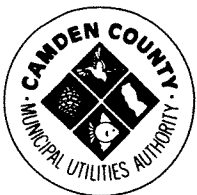
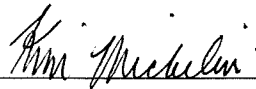
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: August 17, 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 August 17, 2020.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-20:08

1) Authorizing payment of \$36,596.56 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
MATTHEW AMBROSINO (CK# 173781)	88.39
(REFUND ACCT #09-009408-7)	
TYLER ARSENAULT (CK# 173782)	704.00
(REFUND ACCT #05-002807-5)	
KA MAN CHEONG-LAU (CK# 173783)	1,789.96
(REFUND ACCT #09-008971-5)	
MICHAEL LUKE (CK#173784)	704.00
(REFUND ACCT #16-003313-0)	
TREASURER STATE OF NJ (CK#173874)	31,820.80
PERMIT FEE BERLIN FORCE MAIN	
MY FAX (P-CARD)	10.00
(FAX TO EMAIL)	
HOME DEPOT (P-CARD)	177.41
(CORONAVIRUS SUPPLIES)	
BUDGET (P-CARD)	131.62
(TRUCK RENTAL)	
ZOOM VIDEO COMMUNICATIONS (P-CARD)	53.31
(REMOTE VIDEO SERVICES)	
TALLEY, INC. (P-CARD)	(60.09)
(TAX REFUND)	
AMAZON (P-CARD)	1,177.16
(FOREHEAD THERMOMETERS, COMPUTER SUPPLIES)	
	<hr/>
TOTAL	\$36,596.56

2) Authorizing payment of \$ 0.00 for expenses disbursed from the \$242 million bond issue applicable to the construction of the 38 MGD Treatment Plant:

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

3) Authorizing payment of \$0.00 for expenses disbursed from \$242 million bond issue applicable to the construction of the Cooper River Interceptor:

VENDOR

AMOUNT

TOTAL

\$0.00

4) Authorizing payment of \$0.00 for expenses disbursed from Trust Fund Account under \$109 million bond issue:

VENDOR

AMOUNT

TOTAL

0.00

5) Authorizing payment of \$1,327,812.42 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4925 - 4IMPRINT			
8332868	0620 PROMOTIONAL ITEMS - LIP MOISTURIZER TUBS	08/03/2020	870.00
8336483	0620 UNIFORMS- CCMUA CASUAL SHIRTS	08/03/2020	1,044.16
Vendor 4925 - 4IMPRINT Totals			Invoices <u>\$1,914.16</u>
Vendor 6485 - ACE ELEVATOR LLC			
16067	0320 (R#9) MONTHLY ELEVATOR SERVICE	08/03/2020	860.00
Vendor 6485 - ACE ELEVATOR LLC Totals			Invoices <u>\$860.00</u>
Vendor 22 - AIRGAS USA, LLC			
9800671489	0720 REPAIR OXYGEN INTAKE LINE	08/03/2020	2,200.00
Vendor 22 - AIRGAS USA, LLC Totals			Invoices <u>\$2,200.00</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7018981805	0520 MAINTENANCE SUPPLIES - COUPLING HUBS (4)	08/03/2020	381.75
7019015232	0520 MAINTENANCE SUPPLIES - COUPLING HUBS (4)	08/03/2020	127.25
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices <u>\$509.00</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-00000079	0720 BLACKWOOD PS 001003316 0719319	08/03/2020	222.33
2020-00000080	0720 BLACKWOOD PS 001003314 1082308	08/03/2020	132.00
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$354.33</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200421322192	0620 LINDENWOLD MS 5500-6255-149	08/03/2020	20.94
210003520753	0620 BERLIN TWP PS 5500-4689-604	08/03/2020	3,665.77
200191355186	0620 CLEMENTON PS 5500-3646-761	08/03/2020	4,938.42
200351338780	0720 WINSLOW TWP ST LIGHTS 5500-3393-513	08/03/2020	623.59
210003531506	0720 BERLIN TWP PS 5500-4689-604	08/03/2020	3,844.08
200191360784	0720 WATERFORD PS 5501-2577-304	08/03/2020	7,226.05
210003535012	0720 BERLIN BORO PS 5500-4710-996	08/03/2020	2,358.27
200121371316	0720 CHESILHURST PS 5501-1198-417	08/03/2020	1,112.60
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$23,789.72</u>
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY			
02-00073639	0620 SLUDGE DISPOSAL	08/03/2020	38,286.00
02-00073640	0620 SLUDGE DISPOSAL	08/03/2020	10,440.00
Vendor 3778 - ATLANTIC CO. UTILITIES AUTHORITY Totals			Invoices <u>\$48,726.00</u>
Vendor 2894 - BLUE STAR OF NJ INC			
54011	0620 TRUCK WASH	08/03/2020	649.75
Vendor 2894 - BLUE STAR OF NJ INC Totals			Invoices <u>\$649.75</u>
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC.			
11213147	0720 ARMORED CAR SERVICE	08/03/2020	462.00
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC. Totals			Invoices <u>\$462.00</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000012	0620 CHP FACILITY OPERATIONS	08/03/2020	144,980.00
3039-000012A	0001.0171.0495.0011 - CHP CONTRACT OPERATIONS	08/03/2020	(8,333.00)
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices <u>\$136,647.00</u>
Vendor 174 - CAMDEN, CITY OF			
2020-00000084	0620 WATER 77-0685618-9 0320-0620	08/03/2020	47.44
Vendor 174 - CAMDEN, CITY OF Totals			Invoices <u>\$47.44</u>

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202007	0720 BUSINESS INTERNET 7/13/20-8/12/20	08/03/2020	167.77
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices <u>\$167.77</u>
Vendor 207 - CONTROLEX SERVICE CORP.			
20-076	0320 (R#3) HEAT EXCHANGER REPAIR MSP #1 - RUNNEMEDE PS	08/03/2020	1,600.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals			Invoices <u>\$1,600.00</u>
Vendor 2687 - DEL VEL CHEM CO.			
537659	0720 COVID19 PPE MASKS & DISINFECTING WIPES	08/03/2020	8,487.80
Vendor 2687 - DEL VEL CHEM CO. Totals			Invoices <u>\$8,487.80</u>
Vendor 7849 - DENALI WATER SOLUTIONS			
0027607-IN	0620 SLUDGE DISPOSAL	08/03/2020	112,000.42
Vendor 7849 - DENALI WATER SOLUTIONS Totals			Invoices <u>\$112,000.42</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
25777	0320 (R#14) LOBBY HEATING REPAIRS	08/03/2020	1,455.60
26754	0620 (R#23) HVAC REPAIRS - GARAGE OFFICE	08/03/2020	718.75
26987	0620 (R#26) HVAC REPAIRS - DRYER BUILDING	08/03/2020	204.00
26685	0720 (R#27) HVAC MONTHLY MAINT - JULY 2020	08/03/2020	620.83
27157	0720 (R#28) HVAC REPAIRS - NORTH & SOUTH OASIS	08/03/2020	2,498.04
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$5,497.22</u>
Vendor 2925 - INTERCON TRUCK EQUIPMENT INC.			
1078834-IN	0620 AIR COMPRESSOR FOR T-376	08/03/2020	4,760.00
Vendor 2925 - INTERCON TRUCK EQUIPMENT INC. Totals			Invoices <u>\$4,760.00</u>
Vendor 7856 - JERSEY MAIL SYSTEMS			
2019-1072	0120 - POSTAGE SUPPLIES	08/03/2020	259.40
Vendor 7856 - JERSEY MAIL SYSTEMS Totals			Invoices <u>\$259.40</u>
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL			
083683	0620 (R#5) CONTINENTAL MOTOR REPAIR - BELLMAWR PS	08/03/2020	6,535.59
083702	0720 EMERGENCY GENERATOR REPAIRS - CLEMENTON PS	08/03/2020	15,116.19
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals			Invoices <u>\$21,651.78</u>
Vendor 526 - McMASTER-CARR SUPPLY CO.			
42196612	0720 COVID19-PPE NITRILE GLOVES (VARIOUS SIZES)	08/03/2020	2,574.49
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices <u>\$2,574.49</u>
Vendor 3011 - MOUNT CONSTRUCTION, INC.			
18002.002	0320 BERLIN TWP FORCE MAIN REPAIRS	08/03/2020	34,882.09
18002.002 CREDIT	0320 BERLIN TWP FORCE MAIN REPAIRS CREDIT	08/03/2020	(34,882.09)
18002.002 REV	0320 BERLIN TWP FORCE MAIN REPAIRS REVISED	08/03/2020	35,026.92
18002.003	0520 BERLIN TWP FORCE MAIN REPAIRS	08/03/2020	123,335.90
18002.003 CREDIT	0520 BERLIN TWP FORCE MAIN REPAIRS	08/03/2020	(123,335.90)
18002.003 REV	0520 BERLIN TWP FORCE MAIN REPAIRS	08/03/2020	114,124.40
Vendor 3011 - MOUNT CONSTRUCTION, INC. Totals			Invoices <u>\$149,151.32</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
96210751	0120 MAINTENANCE WH SUPPLIES - LOCTITE	08/03/2020	344.45
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			Invoices <u>\$344.45</u>
Vendor 7501 - NET @ WORK			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
IN047819	0620 ABRA PAYROLL SOFTWARE UPGRADE	08/03/2020	67,375.00
Vendor 7501 - NET @ WORK Totals		Invoices	\$67,375.00
Vendor 661 - NJ - AMERICAN WATER CO.			
603753935727	0620 RUNNEMEDE PS 1018-210025549134	08/03/2020	4,455.53
603753935728	0620 RUNNEMEDE FS 1018-210025549233	08/03/2020	79.84
616253606713	0620 LAWNSIDE PS 1018-210027392020	08/03/2020	488.45
616253610847	0620 BROOKFIELD PS 1018-210026806779	08/03/2020	50.47
615003637934	0620 STRATFORD FS 1018-210026545111	08/03/2020	179.64
615003637935	0620 STRATFORD PS 1018-210026545173	08/03/2020	307.04
683753267562	0620 MARDALE FS 1018-210026158081	08/03/2020	79.84
686253246446	0620 MARDALE PS 1018-210026318036	08/03/2020	168.19
626253352756	0720 PENNSAUKEN MS 1018-210022649790	08/03/2020	161.58
637503238907	0720 PENNSAUKEN MS 1018-210028292901	08/03/2020	50.47
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$6,021.05
Vendor 6162 - NORTH EAST TECHNICAL SALES INC			
36209	0720 ODOR CONTROL SYSTEM SENSOR REPLACEMENT	08/03/2020	2,030.56
Vendor 6162 - NORTH EAST TECHNICAL SALES INC Totals		Invoices	\$2,030.56
Vendor 4280 - OFFICE BASICS, INC.			
I-1507630	0520 OFFICE SUPPLIES	08/03/2020	24.30
Vendor 4280 - OFFICE BASICS, INC. Totals		Invoices	\$24.30
Vendor 36 - OG INDUSTRIES, INC.			
16024	0320 JANITORIAL SUPPLIES	08/03/2020	3,863.00
Vendor 36 - OG INDUSTRIES, INC. Totals		Invoices	\$3,863.00
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH			
5231	0920 EMPLOYEE ASSISTANCE (125)	08/03/2020	1,218.75
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals		Invoices	\$1,218.75
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603006875715	0620 MAIN PLANT GAS 42-006-095-09	08/03/2020	270.16
603006875715A	0620 MAIN PLANT ELECTRIC 42-006-095-09	08/03/2020	154,832.54
601706510130	0620 COLWICK PS 73-796-975-01	08/03/2020	2,205.18
600706681946	0620 MAIN PLANT GAS 42-534-545-18	08/03/2020	36,666.00
604805682181	0620 BROOKFIELD PS 73-796-971-02	08/03/2020	745.30
604805682182	0620 KINGS HWY MS 73-796-978-03	08/03/2020	32.31
603006881468	0620 COOPER RIVER PS 42-475-545-06	08/03/2020	17,850.14
602706804823	0620 WOODCREST MS 73-796-966-02	08/03/2020	36.83
603006885204	0620 LAWNSIDE PS 42-475-538-01	08/03/2020	15,204.33
601906470035	0520 CHELTON AVE. 73-796-977-06	08/03/2020	188.92
601906470035A	0620 CHELTON AVE. 73-796-977-06	08/03/2020	187.40
602206397586	0720 WOODLYNNE MS 73-796-968-07	08/03/2020	13.75
600506715436	0720 SOMERDALE MS 73-796-956-06	08/03/2020	13.08
600306744192	0720 HADDONFIELD MS 73-796-957-03	08/03/2020	22.15
600306744193	0720 VOORHEES MS 73-796-962-03	08/03/2020	18.44
600306744194	0720 COLES MILLS MS 73-796-965-05	08/03/2020	11.80
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$228,298.33
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0034	0720 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG	08/03/2020	4,000.00
0035	0720 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	08/03/2020	8,000.00
0036	0720 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG	08/03/2020	4,000.00
0037	0720 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	08/03/2020	8,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals		Invoices	\$24,000.00
Vendor 5694 - R & B DEBRIS, LLC			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
20408	0620 SLUDGE DISPOSAL	08/03/2020	19,537.32
20657	0620 SLUDGE DISPOSAL	08/03/2020	40,008.30
20831	0620 SLUDGE DISPOSAL	08/03/2020	5,030.82
20937	0520 SLUDGE DISPOSAL	08/03/2020	5,247.42
20938	0620 SLUDGE DISPOSAL	08/03/2020	20,637.42
Vendor 5694 - R & B DEBRIS, LLC Totals			Invoices <u>\$90,461.28</u>
Vendor 5416 - RARITAN SUPPLY			
3064300	0720 PIPE & COUPLINGS - BERLIN TWP FORCE MAIN REPAIRS	08/03/2020	11,087.07
3064527	0720 PIPE & COUPLINGS - BERLIN TWP FORCE MAIN REPAIRS	08/03/2020	7,349.64
Vendor 5416 - RARITAN SUPPLY Totals			Invoices <u>\$18,436.71</u>
Vendor 6738 - RECOVERY ENVIRON. SERVICES			
2463	0520 (R#4) CARBON REPLACEMENT - SLUDGE DRYER	08/03/2020	7,500.00
2466	0520 (R#4) CARBON REPLACEMENT - COOPER RIVER PS	08/03/2020	75,090.00
Vendor 6738 - RECOVERY ENVIRON. SERVICES Totals			Invoices <u>\$82,590.00</u>
Vendor 6051 - REIT LUBRICANTS CO.			
1078716	0720 TRUCK LUBRICANT - 10W30 DIESEL OIL	08/03/2020	1,529.64
Vendor 6051 - REIT LUBRICANTS CO. Totals			Invoices <u>\$1,529.64</u>
Vendor 6502 - RPC DRIVELINE AUTO PLUS			
80000	0420 (R#2) REPAIR PARTS - W. COLLINGSWOOD PS	08/03/2020	656.34
81679	0520 (R#3) DRIVE SHAFT REPAIRS - COLUMBIA LAKES PS	08/03/2020	1,673.90
Vendor 6502 - RPC DRIVELINE AUTO PLUS Totals			Invoices <u>\$2,330.24</u>
Vendor 3246 - SCALFO ELECTRIC, INC.			
4932	0320 (R#10) SCADA ANTENNA EXTENSION W. COLLINGSWOOD PS	08/03/2020	2,956.28
19036-2	0520 (R#8) FIRE ELECTRICAL REPAIRS COOPER RIVER PS	08/03/2020	42,065.77
Vendor 3246 - SCALFO ELECTRIC, INC. Totals			Invoices <u>\$45,022.05</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
004900	0620 BENEFICIAL REUSE	08/03/2020	27,839.84
004901	0620 SLUDGE DISPOSAL	08/03/2020	2,666.80
004903	0620 BENEFICIAL REUSE	08/03/2020	30,519.93
004905	0620 BENEFICIAL REUSE	08/03/2020	31,050.18
004907	0620 BENEFICIAL REUSE	08/03/2020	36,342.13
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$128,418.88</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
501801	0620 PARKING LOT SWEEPING	08/03/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$495.00</u>
Vendor 840 - THOMAS SCIENTIFIC COMPANY			
1845607	0320 LAB TEST SUPPLIES	08/03/2020	1,144.99
1846897	0320 LAB TEST SUPPLIES	08/03/2020	77.32
1848132	0320 LAB TEST SUPPLIES	08/03/2020	654.30
1849741	0320 LAB TEST SUPPLIES	08/03/2020	309.28
1852481	0320 LAB TEST SUPPLIES	08/03/2020	205.83
1880318	0320 LAB TEST SUPPLIES	08/03/2020	386.60
Vendor 840 - THOMAS SCIENTIFIC COMPANY Totals			Invoices <u>\$2,778.32</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
191090	0520 LAB SUPPLIES	08/03/2020	125.86
1910940	0520 LAB SUPPLIES	08/03/2020	907.52
INV1907975	0520 LAB SUPPLIES	08/03/2020	4,419.30
1924442	0520 LAB SUPPLIES	08/03/2020	16.36

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals		Invoices	\$5,469.04
Vendor 5258 - TOWNSHIP OF WINSLOW			
2020-00000081	0720 BEEBETOWN RD. ACCT# 9285558-0	08/03/2020	106.00
2020-00000082	0720 SICKLERVILLE PS 299416-0	08/03/2020	276.00
2020-00000083	0720 CROSS KEYS RD. PS 299415-0	08/03/2020	106.00
Vendor 5258 - TOWNSHIP OF WINSLOW Totals		Invoices	\$488.00
Vendor 5543 - UNITED TRUCKING, INC.			
14550	0620 BENEFICIAL REUSE	08/03/2020	20,552.00
14561	0620 BENEFICIAL REUSE	08/03/2020	15,629.60
14576	0620 BENEFICIAL REUSE	08/03/2020	22,930.88
14619	0620 BENEFICIAL REUSE	08/03/2020	27,211.52
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	\$86,324.00
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627280	0720 PARCEL DELIVERY SERVICE	08/03/2020	87.91
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$87.91
Vendor 2528 - USA BLUE BOOK			
177945	0320 SUPPLIES	08/03/2020	393.43
Vendor 2528 - USA BLUE BOOK Totals		Invoices	\$393.43
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC.			
OSV000002140330	0620 FLEET MANAGEMENT	08/03/2020	1,412.00
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC. Totals		Invoices	\$1,412.00
Vendor 5075 - W.B. MASON COMPANY, INC.			
208014222	0220 OFFICE SUPPLIES	08/03/2020	1,822.62
208655992	0320 COVID 19 BOTTLED WATER CASE	08/03/2020	47.25
210602690	0620 FERRY WATER COOLER RENTAL	08/03/2020	3.95
210769008	0620 JACKSON WATER COOLER RENTAL	08/03/2020	45.03
211186118	0620 OFFICE SUPPLIES	08/03/2020	49.20
211500460	0720 FERRY WATER COOLER RENTAL	08/03/2020	3.95
211631824	0720 JACKSON WATER COOLER RENTAL	08/03/2020	45.03
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	\$2,017.03
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3055292-2498-5	0720 TRASH REMOVAL MAIN PLANT	08/03/2020	267.79
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals		Invoices	\$267.79
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
248891	0420 (R#5) ELECTRIC MOTOR - DEWATERING BUILDING	08/03/2020	3,806.06
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$3,806.06
Grand Totals		Invoices	\$1,327,812.42

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,340,491.38 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-20:08-141

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 \$1,763,954.68 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
KOMLINE SANDERSON ENG. (CK#173681)	530,439.41
(REPAIR/REPLACE SLUDGE DRYER)	
ANDREA NIXON (CK#173928)	2,724.55
(REFUND ACCT #08-005277-2)	
VIRTUA HEALTH (CK#173929)	5,026.65
(REFUND ACCT #34-002696-2)	
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER)	31,716.62
(HEALTHCARE - JULY, 2020)	
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER)	3,104.94
(PRESCRIPTION - JULY, 2020)	
PAYROLL EXPENSES - JULY, 2020	1,190,942.51
	<hr/>
TOTAL	\$1,763,954.68



Expenses of \$1,468,683.82 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
A&P CONSTRUCTION	474,240.00
D&B	10,952.35
EASTERN ENVIRONMENTAL	373,364.07
EASTERN ENVIRONMENTAL	41,000.26
MBE MARK III	11,215.28
NORTHEAST REMSCO	414,440.65
NORTHEAST REMSCO	137,088.71
STANTEC CONSULTING SERVICE	6,382.50
	<hr/>
VOUCHER TOTAL	\$1,468,683.82


Expenses of \$1,107,852.88 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: AUGUST 17, 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 August 17, 2020.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5208 - A.P. CONSTRUCTION, INC.			
8-232	0720 - CAMDEN CITY OUTFALL DRUDGING	08/17/2020	474,240.00
Vendor 5208 - A.P. CONSTRUCTION, INC. Totals			Invoices <u>\$474,240.00</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS200626	0620 LAB TESTING 40-2413716 THRU 40-2413728	08/17/2020	133.00
ALS200629	0620 LAB TESTING 40-2413964 THRU 40-2414023	08/17/2020	897.00
ALS200630	0620 LAB TESTING 40-2414261 THRU 40-2415368	08/17/2020	1,613.00
ALS200706	0720 LAB TESTING 40-2415668	08/17/2020	16.00
ALS200707	0720 LAB TESTING 40-2415873 THRU 40-2416001	08/17/2020	955.00
ALS200708	0720 LAB TESTING 40-2416170 THRU 40-2416203	08/17/2020	401.00
ALS200709	0720 LAB TESTING 40-2416351 THRU 40-2416405	08/17/2020	228.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$4,243.00</u>
Vendor 7450 - AMERICAN WEAR INC.			
S132073	0419 REPLACEMENT UNIFORMS	08/17/2020	528.00
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$528.00</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-00000085	0720 BLACKWOOD FS 001003314 0719317	08/17/2020	160.66
2020-00000086	0720 BLACKWOOD HYD 001003351 0719350	08/17/2020	41.28
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$201.94</u>
Vendor 5303 - ARAMSCO, INC			
S4041803.001	0520 PPE - SAFETY GLASSES	08/17/2020	2,850.00
S4041803.003	0520 PPE- SAFETY GLASSES	08/17/2020	3,143.00
Vendor 5303 - ARAMSCO, INC Totals			Invoices <u>\$5,993.00</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200091376860	0720 SICKLERVILLE PS 5500-6254-829	08/17/2020	4,485.19
210003540559	0720 CEDARBROOKS PS 5501-1177-759	08/17/2020	4,475.45
210003545667	0720 CROSS KEYS PS 5501-1177-288	08/17/2020	12,310.22
200251357643	0720 WATERFORD ST LIGHTS 5501-2577-031	08/17/2020	73.22
200561311240	0720 GIBBSBORO MS 5500-6438-240	08/17/2020	28.43
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$21,372.51</u>
Vendor 7563 - BARTON & COONEY			
100997	0720 PRINT AND MAIL SEWER BILLS	08/17/2020	8,259.20
Vendor 7563 - BARTON & COONEY Totals			Invoices <u>\$8,259.20</u>
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6066599	0720 MAINTENANCE SUPPLIES - PTF BALL BEARINGS	08/17/2020	326.10
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices <u>\$326.10</u>
Vendor 5921 - BLOCK LINE SYSTEMS			
13794272	0720 TELEPHONE SERVICE	08/17/2020	1,755.07
Vendor 5921 - BLOCK LINE SYSTEMS Totals			Invoices <u>\$1,755.07</u>
Vendor 7167 - BOGIA ENGINEERING INC.			
2020-409	0620 (R#19) NEWTON LAKE	08/17/2020	7,929.37
Vendor 7167 - BOGIA ENGINEERING INC. Totals			Invoices <u>\$7,929.37</u>
Vendor 125 - BROWN & CONNERY			
256295	0620 GENERAL LEGAL	08/17/2020	11,684.90
256613	0620 LINDENWOLD	08/17/2020	1,296.29
256614	0620 LABOR NEGOTIATIONS	08/17/2020	61.50

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
256617	0620 LONGO MECHANICAL	08/17/2020	13.37
Vendor 125 - BROWN & CONNERY Totals		Invoices	\$13,056.06
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100123870	0720 SOLAR ENERGY	08/17/2020	12,692.32
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$12,692.32
Vendor 3467 - CDM SMITH INC.			
90102775	0620 (R#37) CSP PLANNING - CAMDEN CITY	08/17/2020	16,664.28
90102777	0620 (R#4) GEN ENG	08/17/2020	17,570.81
90104281	0720 (R#38) CSO PLANNING - CAMDEN CITY	08/17/2020	7,006.74
90104283	0720 (R#5) GEN ENG	08/17/2020	7,716.64
Vendor 3467 - CDM SMITH INC. Totals		Invoices	\$48,958.47
Vendor 2976 - CDW-G			
XVJ9426	0520 COVID19 SURVEILLANCE CAMERA	08/17/2020	1,064.04
XWD1954	0520 COVID19 SURVEILLANCE CAMERA	08/17/2020	70.48
Vendor 2976 - CDW-G Totals		Invoices	\$1,134.52
Vendor 133 - Charles River Associates Incorporated			
1053081	0520 CONSULTING SERVICES - CYBER SECURITY	08/17/2020	22,000.00
Vendor 133 - Charles River Associates Incorporated Totals		Invoices	\$22,000.00
Vendor 7277 - CIRCUIT SHACK SECURITY			
511124	0620 ANNUAL ALARM MONITORING 6/2020 - 5/2021	08/17/2020	720.00
Vendor 7277 - CIRCUIT SHACK SECURITY Totals		Invoices	\$720.00
Vendor 880 - COMPRESSED AIR EQUIPMENT			
65604	0620 ATLAS COPCO COMPRESSOR MAINTENANCE AGREEMENT	08/17/2020	11,864.55
65714	0620 (R#1) AIR COMPRESSOR & DRYER REPAIRS	08/17/2020	2,428.26
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals		Invoices	\$14,292.81
Vendor 7482 - CORE & MAIN LP			
M751040	0720 GASKETS & SLEEVES - BERLIN TWP FORCE MAIN	08/17/2020	4,240.00
Vendor 7482 - CORE & MAIN LP Totals		Invoices	\$4,240.00
Vendor 3049 - COUNTY CONSERVATION CO.			
304630	0320 ROOT MULCH - BIO FILTER MEDIA	08/17/2020	670.00
Vendor 3049 - COUNTY CONSERVATION CO. Totals		Invoices	\$670.00
Vendor 217 - COURIER POST			
0003408288	0620 PUBLIC NOTICES 254264	08/17/2020	237.44
0003408528	0620 PUBLIC NOTICES 255933	08/17/2020	1,038.72
Vendor 217 - COURIER POST Totals		Invoices	\$1,276.16
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
6591	0620 - R#33 - COMBINED HEAT/SLUDGE DIGESTER-CM SERVICES	08/17/2020	10,952.35
6592	0620 (R#18) DESIGN DURING CONST. - CHAMBER	08/17/2020	9,853.52
6595	0620 (R#5) GEN ENG 2020	08/17/2020	31,578.03
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$52,383.90
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
230035	0620 BOND COUNSEL 640-22 CAMDEN CSO UPGRADES	08/17/2020	111.00
230036	0620 BOND COUNSEL 640-16 TREATMENT PLANT IMPROVEMENTS	08/17/2020	518.00
230037	0620 BOND COUNSEL 640-23 CAMDEN CSO DREDGING	08/17/2020	425.50
230038	0620 BOND COUNSEL 640-26 NEWTON CREEK DREDGING	08/17/2020	148.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
230039	0620 BOND COUNSEL 640-29 PLANT PIPING UPGRADE	08/17/2020	425.50
230040	0620 BOND COUNSEL 640-30 PUMP STATION ELECTRICAL UPGRADE	08/17/2020	425.50
230041	0620 BOND COUNSEL NJIB	08/17/2020	1,406.00
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	\$3,459.50
Vendor 3433 - DIAMOND TOOL			
3045440	0720 MAINTENANCE WH - MILWAUKEE BATTERIES	08/17/2020	899.03
Vendor 3433 - DIAMOND TOOL Totals		Invoices	\$899.03
Vendor 7822 - DREXEL UNIVERSITY			
420044-4	0420 DREXEL UNIV. GREEN INFRASTRUCTURE FINAL PHASE & YR2	08/17/2020	17,449.99
Vendor 7822 - DREXEL UNIVERSITY Totals		Invoices	\$17,449.99
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
13-116	0720 - CONTRACT 116-RAW SEWAGE PUMP UPGRADES	08/17/2020	373,364.07
13-117A	0720 - CONTRACT 117A-WET WEATHER IMPROVEMENTS	08/17/2020	41,000.26
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals		Invoices	\$414,364.33
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
150641	0720 HEALTH FLEX SPENDING ADMINISTRATION	08/17/2020	31.60
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	\$31.60
Vendor 6430 - GARY T. SMITH & ASSOCIATES INC			
0404	0720 RGX TOP FLANGE ASSEMBLY (6)	08/17/2020	4,451.95
Vendor 6430 - GARY T. SMITH & ASSOCIATES INC Totals		Invoices	\$4,451.95
Vendor 1196 - GRAINGER			
9492655742	0420 COVID19 PPE-SANITIZER & DISINFECTANT	08/17/2020	1,979.40
9537404304	0520 COVID19 PPE-SANITIZER & DISINFECTANT	08/17/2020	1,319.60
9566531282	0620 COVID19 - VENTILATION ENHANCEMENTS - CASHIER BOOTH	08/17/2020	44.64
9572936376	0620 PARTS FOR PREVENTATIVE MAINTENANCE TOOLS	08/17/2020	193.50
9573145951	0620 WAREHOUSE SUPPLIES - HOLLOW HEX PLUGS (VARIOUS)	08/17/2020	228.12
9573145969	0620 WAREHOUSE SUPPLIES - FLASHLIGHTS	08/17/2020	682.60
9597243311	0720 WAREHOUSE TOOLS - MILWAUKEE DRILL/DRIVER (1)	08/17/2020	81.00
9597464990	0720 WAREHOUSE TOOLS - MILWAUKEE DRILL/DRIVER (1)	08/17/2020	162.00
9606807775	0820 GAS PRESSURE WASHER - INTERCEPTOR	08/17/2020	437.97
Vendor 1196 - GRAINGER Totals		Invoices	\$5,128.83
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000639703	0720 (R#18) CONST MANAGE SERVICES & INSPECTION	08/17/2020	15,825.79
0000639706	0720 (R#17) DESIGN ENG SERVICES - CONST RAW SEWAGE	08/17/2020	10,328.78
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals		Invoices	\$26,154.57
Vendor 1178 - HARRY'S PLUMBING & HEATING			
79833	0820 MISC PLUMBING SUPPLIES	08/17/2020	74.20
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals		Invoices	\$74.20
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP			
01402266	0620 BOND COUNSEL - DIGESTER	08/17/2020	5,568.16
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals		Invoices	\$5,568.16
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509358180	0820 COPIER LEASE 08/01/20-08/31/20	08/17/2020	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals		Invoices	\$715.76
Vendor 1597 - HILTI CORP.			

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Invoice Number	Invoice Description	Due Date	Amount
4616197693	0720 SMALL TOOLS - CORDLESS IMPACT WRENCHES (2)	08/17/2020	867.68
Vendor 1597 - HILTI CORP. Totals			Invoices \$867.68
Vendor 7592 - IMPERIAL BAG & PAPER CO LLC			
7031124	0520 COVID19 PPE - SANITIZER & DISPENSERS	08/17/2020	2,004.24
7062041	0520 COVID19 PPE - SANITIZER & DISPENSERS	08/17/2020	79.20
7098350	0520 COVID19 PPE - SANITIZER & DISPENSERS	08/17/2020	(79.20)
7089656	0520 COVID19 PPE - SANITIZER & DISPENSERS	08/17/2020	39.60
7089656CR	0520 COVID19 PPE - SANITIZER & DISPENSERS	08/17/2020	(39.60)
7097265	0520 COVID19 PPE - SANITIZER & DISPENSERS	08/17/2020	118.80
Vendor 7592 - IMPERIAL BAG & PAPER CO LLC Totals			Invoices \$2,123.04
Vendor 6996 - JMT			
159770	0620 (R#20) NEWTON CREEK SOIL EROSION DESIGN	08/17/2020	8,058.47
159784	0620 (R#12) DESIGN DURING CONST. P.S. CAMDEN CITY & OUTFALLS	08/17/2020	2,871.79
159790	0620 (R#5) GEN ENG 2020	08/17/2020	27,804.48
159788	0620 (R#7) BERLIN FORCE MAIN EMERG	08/17/2020	11,800.80
Vendor 6996 - JMT Totals			Invoices \$50,535.54
Vendor 3378 - JONES, MARY ANN			
2020-00000087	0720 PETTY CASH	08/17/2020	389.02
Vendor 3378 - JONES, MARY ANN Totals			Invoices \$389.02
Vendor 2435 - JOSEPH FAZZIO, INC.			
R123251	0620 (R#5) MAINTENANCE SUPPLIES	08/17/2020	570.10
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices \$570.10
Vendor 431 - KAMAN INDUSTRIAL TECHNOLOGIES			
X435378	0720 MAINTENANCE SUPPLIES - PS FANS	08/17/2020	1,474.44
Y503797	0720 MAINTENANCE SUPPLIES - PS FANS	08/17/2020	71.98
T389823	0720 MAINTENANCE SUPPLIES - PS FANS	08/17/2020	322.30
Vendor 431 - KAMAN INDUSTRIAL TECHNOLOGIES Totals			Invoices \$1,868.72
Vendor 432 - KENNEDY CULVERT & SUPPLY			
473901	0720 EMERGENCY REPAIR - BERLIN TWP FORCE MAIN SLEEVES	08/17/2020	1,935.70
Vendor 432 - KENNEDY CULVERT & SUPPLY Totals			Invoices \$1,935.70
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5010625177	0720 COPIER MAINTENANCE 07/09/20-08/08/20	08/17/2020	282.02
5010648765	0720 COPIER MAINTENANCE 06/20/20-07/19/20	08/17/2020	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices \$425.21
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL			
019019	0420 (R#6) REPAIR CONTINENTAL MOTOR - GLOUCESTER CITY PS	08/17/2020	24,923.28
019058	0620 (R#9) REPAIR ELECTRIC MOTOR - CHEWS LANDING PS	08/17/2020	23,661.80
019044	0620 (R#7) 45HP CONTINENTAL MOTOR REPAIR - GLOUCESTER CITY	08/17/2020	14,772.37
019052	0620 (R#8) RSP #4 REPAIR - PTF	08/17/2020	29,489.24
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals			Invoices \$92,846.69
Vendor 488 - MAJESTIC OIL COMPANY			
50966	0620 (R#11) GASOLINE	08/17/2020	3,528.52
51900	0620 (R#11) GASOLINE	08/17/2020	4,558.68
50733	0620 (R#11) GASOLINE	08/17/2020	3,754.20
51605	0620 (R#11) GASOLINE	08/17/2020	2,017.38
51606	0620 (R#11) GASOLINE	08/17/2020	2,925.97
52317	0620 (R#12) GASOLINE	08/17/2020	2,939.35
52342	0620 (R#12) GASOLINE	08/17/2020	2,657.58
52354	0620 (R#12) GASOLINE	08/17/2020	3,387.29

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Invoice Number	Invoice Description	Due Date	Amount
52357	0620 (R#12) GASOLINE	08/17/2020	2,504.81
52003	0620 (R#13) GASOLINE	08/17/2020	2,116.67
52005	0620 (R#13) GASOLINE	08/17/2020	626.03
51203	0620 (R#13) GASOLINE	08/17/2020	5,131.98
15762-51257	0620 (R#13) GASOLINE	08/17/2020	3,048.14
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$39,196.60</u>
Vendor 7807 - MBE MARK III ELECTRIC INC			
9-1191 FINAL	0620 - ARCH ST P.S. UPGRADES	08/17/2020	11,215.28
Vendor 7807 - MBE MARK III ELECTRIC INC Totals			Invoices <u>\$11,215.28</u>
Vendor 62 - McKernan Architects & Associates			
20-148	0720 ARCHITECT SERVICES - ADMIN & SVCS BLDGS	08/17/2020	12,800.00
Vendor 62 - McKernan Architects & Associates Totals			Invoices <u>\$12,800.00</u>
Vendor 1671 - MUNICIPAL MAINTENANCE CO.			
11086	0720 (R#7) CHICAGO YEOMANS PUMP PARTS - CHESILHURST PS	08/17/2020	16,394.38
Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals			Invoices <u>\$16,394.38</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4350476	0820 ACCOUNT 51075 VISION	08/17/2020	76.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices <u>\$76.64</u>
Vendor 7501 - NET @ WORK			
NAWQ57618	0620 CLOUD HOSTING SERVICES	08/17/2020	20,088.00
Vendor 7501 - NET @ WORK Totals			Invoices <u>\$20,088.00</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
662503471532	0720 COLUMBIA LAKES FS 1018-210026457092	08/17/2020	79.84
662503471533	0720 COLUMBIA LAKES PS 1018-210026457238	08/17/2020	221.08
662503471534	0720 KINGSTON FS 1018-210026457320	08/17/2020	79.84
662503471535	0720 KINGSTON PS 1018-210026457429	08/17/2020	260.76
623753486263	0720 RUNNEMEDE FS 1018-210025549233	08/17/2020	79.84
648753020227	0720 W. COLLINGSWOOD PS 1018-210028104127	08/17/2020	174.80
100003339064	0720 RUNNEMEDE PS 1018-210025549134	08/17/2020	5,572.93
646253137419	0720 LAWNSIDE PS 1018-210027392020	08/17/2020	455.40
630003345161	0720 BALDWINS RUN FS 1018-210026318098	08/17/2020	79.84
672503391465	0720 CHEWS LANDING FS 1018-210025548858	08/17/2020	139.34
663753471178	0720 BALDWINS RUN PS 1018-210026318166	08/17/2020	267.37
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$7,411.04</u>
Vendor 5741 - NORTHEAST REMSCO			
1072031	0720 - R#31 - SLUDGE DRYER INSTALL	08/17/2020	414,440.65
1078018	0720 - R#18 - SEPARATION OF CITY & COUNTY INTERCEPTORS	08/17/2020	137,088.71
Vendor 5741 - NORTHEAST REMSCO Totals			Invoices <u>\$551,529.36</u>
Vendor 6641 - NW FINANCIAL GROUP LLC			
26841	0520 FINANCIAL ADVISORY	08/17/2020	8,128.75
26896	0620 FINANCIAL ADVISORY	08/17/2020	4,635.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices <u>\$12,763.75</u>
Vendor 726 - PHILADELPHIA INQUIRER			
202006	0620 PUBLIC NOTICES 020430001	08/17/2020	2,850.20
Vendor 726 - PHILADELPHIA INQUIRER Totals			Invoices <u>\$2,850.20</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603006898479	0720 CHEWS LANDING PS 42-475-539-09	08/17/2020	18,920.24

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Invoice Number	Invoice Description	Due Date	Amount
600806696049	0720 COLLINGSWOOD PS 42-475-543-01	08/17/2020	3,272.37
606102838760	0720 CATALINA HILLS PS 73-796-953-04	08/17/2020	3,043.49
601806510304	0720 RUNNEMEDE PS 42-475-537-04	08/17/2020	18,822.48
601806510305	0720 W. COLLINGSWOOD PS 42-475-540-18	08/17/2020	4,751.36
601806510306	0720 BLACKWOOD PS 42-475-542-04	08/17/2020	3,404.68
603905935690	0720 AUDUBON MS 73-796-970-05	08/17/2020	32.66
604705759445	0720 OAKLYN MS 73-796-954-01	08/17/2020	17.45
604705759446	0720 MARDALE PS 73-796-964-08	08/17/2020	292.74
605205255536	0720 BARRINGTON MS 73-796-955-09	08/17/2020	5.36
605205255537	0720 HADDON HTS MS 73-796-979-00	08/17/2020	31.58
602206411164	0720 MT. EPHRAIM MS 73-796-969-04	08/17/2020	21.55
602206411165	0720 BELLMAWR PS 73-796-974-04	08/17/2020	2,799.52
602206411166	0720 AUDUBON PARK MS 73-796-981-09	08/17/2020	21.42
601006671157	0720 EAST CAMDEN ST. LIGHTS 73-796-961-06	08/17/2020	134.19
601006671159	0720 BALDWINS RUN ST LIGHTS 73-796-973-07	08/17/2020	80.00
601006671160	0720 KINGS HWY ST LIGHTS 73-796-976-09	08/17/2020	30.86
605604641831	0720 LAKELAND PS 73-796-980-01	08/17/2020	606.39
601606578954	0720 MAIN PLANT GAS 75-119-281-02	08/17/2020	16.53
603206241653	0720 MAIN PLANT GAS 74-524-924-04	08/17/2020	146.67
605604642921	0720 MAIN PLANT ST. LIGHTS 73-796-972-18	08/17/2020	1,894.92
600606728328	0720 GLOUCESTER PS 42-004-946-04	08/17/2020	14,246.47
601606579000	0720 MAIN PLANT GAS 42-006-095-09	08/17/2020	183.02
601606579000A	0720 MAIN PLANT ELECTRIC 42-006-095-09	08/17/2020	160,988.83
606102849078	0720 BALDWINS RUN PS 42-475-546-03	08/17/2020	9,542.37

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices **\$243,307.15**

Vendor **7276 - QUALITY BUILDING CLEANING SRVS**

0038	0720 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	08/17/2020	4,000.00
0039	0720 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	08/17/2020	6,000.00
0039A	0820 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG.	08/17/2020	2,000.00
0040	0820 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	08/17/2020	5,500.00
0041	0820 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	08/17/2020	8,000.00

Vendor **7276 - QUALITY BUILDING CLEANING SRVS** Totals Invoices **\$25,500.00**

Vendor **5575 - REMINGTON & VERNICK ENGINEERS**

0400X137-17	0620 (R#18) DESIGN DURING CONST. ARCH ST. PS	08/17/2020	660.40
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Vendor **5575 - REMINGTON & VERNICK ENGINEERS** Totals Invoices **\$660.40**

Vendor **7343 - STANTEC CONSULTING SERVICES**

1679232	0520 - R#8 - DESIGN LIVING SHORE LINE	08/17/2020	6,382.50
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Vendor **7343 - STANTEC CONSULTING SERVICES** Totals Invoices **\$6,382.50**

Vendor **4584 - SYNAGRO - WCWNJ, INC.**

13491	0320 SLUDGE DISPOSAL	08/17/2020	5,364.87
15303	0620 SLUDGE DRYER OPERATIONS	08/17/2020	211,562.96

Vendor **4584 - SYNAGRO - WCWNJ, INC.** Totals Invoices **\$216,927.83**

Vendor **6014 - THESING POWER SWEEPING, INC.**

500326	0120 OVERFLOW CLEANUP - WOODLYNNE PS	08/17/2020	2,100.00
501566	0620 STORM CLEANUP 6/2020 - WOODLYNNE PS	08/17/2020	4,350.00
502117	0720 PARKING LOT SWEEPING	08/17/2020	495.00
502200	0720 PARKING LOT SWEEPING	08/17/2020	495.00

Vendor **6014 - THESING POWER SWEEPING, INC.** Totals Invoices **\$7,440.00**

Vendor **548 - U.S. POST OFFICE**

202007	0920 PERMIT #161 POSTAGE	08/17/2020	62,000.00
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Vendor **548 - U.S. POST OFFICE** Totals Invoices **\$62,000.00**

Vendor **1161 - UPS GLOBAL BUSINESS SERVICES**

000011W627290	0720 PARCEL DELIVERY SERVICE	08/17/2020	18.60
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Invoice Number	Invoice Description	Due Date	Amount
000011W627300	0720 PARCEL DELIVERY SERVICE	08/17/2020	13.95
0000210W2F300	0720 PARCEL DELIVERY SERVICE	08/17/2020	7.18
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices \$39.73
Vendor 63 - VERIZON			
202008	0820 FIOS 32ND ST 07/24/20-08/23/20	08/17/2020	124.98
Vendor 63 - VERIZON Totals			Invoices \$124.98
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC.			
OSV000002168005	0720 FLEET MANAGEMENT	08/17/2020	1,412.00
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC. Totals			Invoices \$1,412.00
Vendor 5708 - VERIZON ONLINE			
202008	0820 SOLUTION BUNDLE	08/17/2020	486.33
Vendor 5708 - VERIZON ONLINE Totals			Invoices \$486.33
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9857928120	0620 TELEMETRY 06/04/20-07/03/20	08/17/2020	3,169.79
9858761172	0720 TELEMETRY 06/16/20-07/15/20	08/17/2020	584.16
9858761173	0720 TELEMETRY 06/16/20-07/15/20	08/17/2020	1,955.37
9858761174	0720 TELEMETRY 06/16/20-07/15/20	08/17/2020	1,448.44
9858761175	0720 TELEMETRY 06/16/20-07/15/20	08/17/2020	176.07
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices \$7,333.83
Vendor 5075 - W.B. MASON COMPANY, INC.			
201145917	0719 JACKSON BOTTLED WATER (60)	08/17/2020	183.00
201966204	0819 JACKSON BOTTLED WATER (60)	08/17/2020	183.00
205263881	1119 JACKSON BOTTLED WATER (60)	08/17/2020	183.00
CR7566470	1119 JACKSON BOTTLED WATER (60) CR INV 205263881	08/17/2020	(183.00)
205800146	1219 (R#34) JACKSON BOTTLED WATER	08/17/2020	183.00
206760562	0120 (R#35) JACKSON BOTTLED WATER	08/17/2020	183.00
207636682	1219 (R#34) JACKSON BOTTLED WATER REBILL INV. 205800146	08/17/2020	183.00
CR7819575	0719 JACKSON BOTTLED WATER (60) CR INV 201145917	08/17/2020	(183.00)
CR7819587	0819 FERRY BOTTLES WATER (17) CR INV. 201611602	08/17/2020	(51.85)
CR7819631	0819 JACKSON BOTTLED WATER (60) CR INV 201966204	08/17/2020	(183.00)
CR7819679	1219 (R#34) JACKSON BOTTLED WATER CREDIT INV 205800146	08/17/2020	(183.00)
208191345	0220 (R#37) JACKSON BOTTLED WATER	08/17/2020	183.00
209675558	0420 JACKSON BOTTLED WATER (90)	08/17/2020	274.50
CR8029387	0420 JACKSON BOTTLED WATER (90) CR INV 209675558	08/17/2020	(274.50)
210261656	0520 JACKSON BOTTLED WATER (90)	08/17/2020	274.50
210334195	0520 JACKSON BOTTLED WATER (60)	08/17/2020	189.00
210334245	0520 JACKSON BOTTLED WATER (90)	08/17/2020	283.50
CR8080254	0520 JACKSON BOTTLED WATER (90) CR INV 210334245	08/17/2020	(283.50)
CR8080258	0520 JACKSON BOTTLED WATER (60) CR INV 210334195	08/17/2020	(189.00)
209010602	0320 JACKSON BOTTLED WATER (60)	08/17/2020	183.00
CR7974938	0320 JACKSON BOTTLED WATER (60) CR INV 209010602	08/17/2020	(183.00)
CR8245472	0520 JACKSON BOTTLED WATER (90) CR INV 210261656	08/17/2020	(274.50)
201611602	0819 FERRY BOTTLES WATER (17)	08/17/2020	51.85
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices \$549.00
Vendor 6331 - WALTON, HARRY			
202007	1019 S-3 & C-4 LICENSE	08/17/2020	103.00
Vendor 6331 - WALTON, HARRY Totals			Invoices \$103.00
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3052780-2498-2	0620 TRASH REMOVAL MAIN PLANT	08/17/2020	821.65
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			Invoices \$821.65
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			

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Invoice Number	Invoice Description	Due Date	Amount
247977	0120 BELL & GOSSETT HOT WATER HEATER & PUMP - ADMIN	08/17/2020	1,495.50
249550	0620 BELL & GOSSETT HOT WATER HEATER & PUMP - ADMIN	08/17/2020	1,495.50
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	<u>\$2,991.00</u>
Grand Totals		Invoices	<u><u>\$2,576,536.70</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-20:8- 142

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 August 17, 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: August 17, 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 August 17, 2020.