## INVITATION TO BID #20-26 Cash Management Services

Notice is hereby given that sealed bids will be received by the Camden County Municipal Utility Authority, County of Camden, State of New Jersey on **December 3, 2020** at **10:30AM** and then will be publicly opened and read aloud remotely via Zoom. The link to join the meeting remotely by video is <u>https://us02web.zoom.us/j/87518763049?pwd=Vmg3NFF3TnZtdzRGR1I1NII4SWdvZz09</u> or you may also join by phone by calling: 1-929-205-6099 and when prompted enter Meeting ID: 875 1876 3049 and Password: 184257.

To obtain copies of bid documents please contact the Camden County Municipal Utilities Authority, Kathy Savidge, Asst. Purchasing Agent <u>kathys@ccmua.org</u>, Phone (856)583-1205 or Linda Doherty, <u>linda@ccmua.org</u>, Phone (856)583-2306 during regular business hours. Bidders can register to download all documents from the Camden County website: <u>http://www.camdencounty.com/service/purchasing-and-procurements/</u>. Bids must be made on the proposal forms included with the bid specification and be enclosed in a sealed package. Package is to bear the name and address of the Bidder, Bid Name, Number, Opening Date and Time on the outside, addressed to Attention Purchasing Department, Camden County Municipal Utility Authority, 1645 Ferry Avenue, Camden, NJ 08104.

Bidders are required to comply with the requirements of P.L. 1975, c.127 (N.J.A.C. 17:27); AND Bidders are required to comply with the requirements of P.L. 1999, c. 238 (N.J.S.A. 34:11-56.48 to 57), where applicable.

Kathy Savidge Asst. Purchasing Agent November 3, 2020