

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND FALASCA MECHANICAL, INC., OF VINELAND, NEW JERSEY FOR THE MAINTENANCE OF HEATING, VENTILATION AND AIR CONDITION (HVAC) SYSTEMS IN ACCORDANCE WITH SPECIFICATION #19-21

#R-19:9-106

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the HVAC Systems Maintenance at the Authority's Delaware No. 1 Water Pollution Control Facility, Administration Building; and

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

WHEREAS, forty (40) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received six (6) bids in response to this effort; and

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

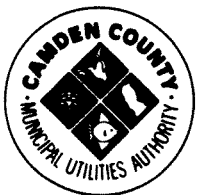
<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
<i>Year One</i>		
A.	MAINTENANCE AND REPAIR OF HVAC SYSTEMS AS SHOWN IN SPECIFICATION #19-21	\$7,450.00
B.	ADDITIONAL REPAIR SERVICE \$69.20 MH X 1500 MH	\$102,000.00
C.	ALLOWANCE FOR PARTS AND MATERIALS NOT INCLUDED IN SPECIFIED MAINTENANCE REPAIRS	\$90,000.00
	TOTAL BID	\$199,450.00
<i>Year Two</i>		
A.	MAINTENANCE AND REPAIR OF HVAC SYSTEMS AS SHOWN IN SPECIFICATION #17-17	\$8,200.00
B.	ADDITIONAL REPAIR SERVICE \$69.20 MH X 1500 MH	\$102,000.00
C.	ALLOWANCE FOR PARTS AND MATERIALS NOT INCLUDED IN SPECIFIED MAINTENANCE REPAIRS	\$90,000.00
	TOTAL BID	\$200,200.00

TOTAL TWO YEAR BID PRICE \$399,650.00

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 5:30-5.4 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 #151/171 04630014; and

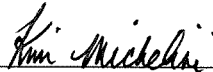
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **FALASCA MECHANICAL, INC., 3329 N. MILL ROAD, VINELAND, NEW JERSEY 08360** as specified in CCMUA Specification #19-21 in the not to exceed two year contract amount of \$399,650.00 which was the lowest responsive bid.

ADOPTED: SEPTEMBER 16, 2019



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 September 16, 2019.



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 FALASCA MECHANICAL, INC., OF VINELAND, NEW JERSEY FOR THE MAINTENANCE OF HVAC SYSTEMS IN ACCORDANCE WITH SPECIFICATION #19-21**
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 #151/171 04630014
\$399,650.00 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 J. FLETCHER CREAMER & SON, INC., OF HACKENSACK, NEW JERSEY FOR MISCELLANEOUS EXCAVATION, PAVING AND UTILITY REPAIR SERVICES (NON-URGENT) IN ACCORDANCE WITH SPECIFICATION #19-20

#R-19-9- 107

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for a contract to provide miscellaneous excavation, paving and utility repair services at various Authority locations; and

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

WHEREAS, twenty-three (23) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and four (4) bids were received in response to this effort. J. Fletcher Creamer & Son, Inc., is the lowest responsive bidder and the bid result is as follows:

DESCRIPTION

TOTAL TWO YEAR BID PRICE

MISCELLANEOUS EXCAVATION,
PAVING AND UTILITY REPAIR
SERVICES (NON-URGENT) AS PER
SPECIFICATION #19-20

\$557,521.20

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 charge in accordance with the comptroller function is #11500031;

NOW, THEREFORE BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **J. FLETCHER CREAMER & SON, INC., 101 EAST BROADWAY, HACKENSACK, NEW JERSEY 07601** as specified in CCMUA Specification #19-20 in the not to exceed two year contract amount of \$557,521.20 which was the lowest responsive bid received.

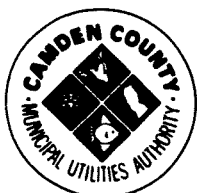
ADOPTED: SEPTEMBER 16, 2019



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 September 16, 2019.





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 J. FLETCHER CREAMER & SON, INC., 101 EAST BROADWAY, HACKENSACK, NEW JERSEY 07601, FOR MISCELLANEOUS EXCAVATION, PAVING AND UTILITY REPAIR SERVICES (NON-URGENT) IN ACCORDANCE WITH SPECIFICATION #19-20**

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
\$200,000.00

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 ALFA LAVAL ASHBROOK SIMON HARLEY, INC., FOR THE SUPPLY AND DELIVERY OF PARTS FOR ASHBROOK ACQUABELT 3.0 M, TYPE 96 AND ASHBROOK WINKLEPRESS IN ACCORDANCE WITH SPECIFICATION #19-17

#R-19:9- 108

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Ashbrook Aquabelt 3.0 M Type 96 and Ashbrook Winklepress at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Two (2) bid packages were either mailed out or downloaded from the website, and the Authority received one (1) bid in response to this effort. Alfa Laval, Inc., 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.	Supply and Delivery of Parts for Ashbrook Aquabelt 3.0 M Type 96 and Ashbrook Winklepress as per Specification #19-17	\$1,162,497.91

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

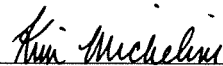
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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 017104630006; 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 **ALFA LAVAL INC. 10470 DEER TRAIL DRIVE, HOUSTON, TEXAS 77038** as specified in CCMUA Specification #19-17 in the not to exceed two year contract amount of \$1,162,497.91 which was the lowest responsive bid received.

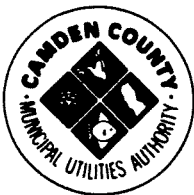
ADOPTED: SEPTEMBER 16, 2019



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 September 16, 2019.





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 ALFA LAVAL, INC. FOR THE SUPPLY AND DELIVERY OF ASHBROOK AQUABELT 3.0 M, TYPE 96 AND ASHBROOK WINKLEPRESS PER SPECIFICATION #19-17**
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: #017104630006
\$200,000.00
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 AGREEMENT FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE WITH UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY; DENALI WATER SOLUTIONS, LCC OF RUSSELLVILLE, ARKANSAS AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS OF AUDUBON, PENNSYLVANIA IN ACCORDANCE WITH SPECIFICATION #19-14(A)

R-19-9-109

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Removal Services for Dewatered Sludge Cake; and

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

WHEREAS, twenty (20) 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. United Trucking, Inc., Denali Water Solutions, LLC and Solid Waste Services, Inc. d/b/a J. P. Mascaro & Sons, are the lowest responsive bidders and the bid results are as follows:

<u>VENDOR</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
United Trucking, Inc.	\$112.00/Ton x 500 x 52 weeks =	\$2,912,000.00
Denali Water Solutions, LLC	\$118.00/Ton x 500 x 52 weeks =	\$3,068,000.00
Solid Waste Services, Inc., d/b/a		
J. P. Mascaro & Sons	\$119.70/Ton x 500 x 52 weeks =	\$3,112,200.00

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.

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

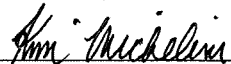
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #17104950006; and

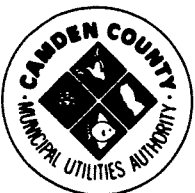
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **UNITED TRUCKING, INC., 46 S. MAPLE AVENUE, MARLTON, NEW JERSEY 08053; DENALI WATER SOLUTIONS, LLC, PO BOX 3036, RUSSELLVILLE, ARKANSAS 72811 AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS, 2650 AUDUBON ROAD, AUDUBON, PA 19403** as specified in CCMUA Specification #19-14(A) in the not to exceed contract amount of \$2,912,000.00; \$3,068,000.00 and \$3,112,200.00 respectively which was the lowest responsive bid.

ADOPTED: SEPTEMBER 16, 2019


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 September 16, 2019.





STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AGREEMENT WITH UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY; DENALI WATER SOLUTIONS, LLC OF RUSSELLVILLE, ARKANSAS AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS OF AUDUBON, PENNSYLVANIA FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #19-14(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 NUMBER IS: #17104950006
\$500,000.00 (United Trucking, Inc.) \$500,000.00; (Denali Water Solutions LLC) \$500,000.00
(Solid Waste Services, Inc., d/b/a J. P. Mascaro and Sons)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order Nos. 1 & 2 to Ewing Cole for Design Engineering Services for New Athletic Fields in Camden City

R-19:9-110

Whereas, the Camden County MUA and the Cooper's Ferry Partnership have been working together on creating new athletic fields in Camden City; and

Whereas, these new fields will also include green infrastructure components in order to capture stormwater and thereby reduce combined sewage flooding in Camden; and

Whereas, the aforementioned stormwater capture will also reduce the wet weather flow directed to the CCMUA's wastewater treatment plant; and

Whereas, the CCMUA awarded a contract to Ewing Cole in the amount of \$490,500 via Resolution #18:6-100 for the creation of the athletic fields and green stormwater infrastructure; and

Whereas, infiltration testing and geotechnical exploration has subsequently been identified as necessary to allow the design to move forward; and

Whereas, these services were not included in the original scope of work provided by Ewing Cole; and

Whereas, Ewing Cole has requested Change Order #1 in the amount of \$12,250 for infiltration testing and Change Order #2 in the amount of \$15,000 for geotechnical exploration; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0116 0485 0010.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes Change Order Nos. 1 & 2 to Ewing Cole's Design Engineering contract in the amounts of \$12,250 and \$15,000 respectively, thereby increasing the contract amount from \$490,500 to \$517,750.

ADOPTED: September 16, 2019



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 September 16, 2019.



Certification of Available Funds

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

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

Authorizing Change Order Nos. 1 & 2 to Ewing Cole for Design Engineering Services for New Athletic Fields in Camden City

-
- 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:

CO#1 \$12,250

CO #2 \$15,000

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 Change Order No. 3 to the Contract for Northeast Remsco for Installation of Sludge Digestion
Facilities at the Delaware No. 1 WPCF

#R-19:9-111

Whereas, the CCMUA awarded Contract to Northeast Remsco for the installation of Sludge Digestion Facilities at the Delaware No. 1 WPCF in the amount of \$47,435,500; and

Whereas, Authority Resolution #R-19:1-9 authorized C.O. #1 in the amount of \$153,669.47 for additional CHP Duct Bank work;

Whereas, Authority Resolution #R-19:1-10 authorized C.O. #2 in the amount of \$55,058.00 for unforeseen underground electrical utilities interference;

Whereas, Northeast Remsco is requesting C.O. #3 in the amount of \$511,554.60 for having to replace the existing Motor Control Centers which were found to show signs of deterioration, beyond life expectancy; and

Whereas, this work was necessary in order to proceed with the project and was also included in the CCMUA's renewal and replacement plan; and

Whereas, a 124-day time extension is also needed for the additional work to be performed; and

Whereas, the design engineer, D+B/Guarino, and the Executive Director/Chief Engineer have reviewed this change order and recommends approval; and

Whereas, this project will be financed through a 19% grant and a low interest loan from the New Jersey Environmental Infrastructure Financing Program; 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 expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Funds.

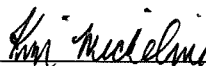
Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority that it authorizes Change Order No. 3 to Northeast Remsco, in the amount of \$511,554.60. Bringing the contract amount to \$48,155,782.07

ADOPTED: September 16, 2019



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 September 16, 2019



Certification of Available Funds

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

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

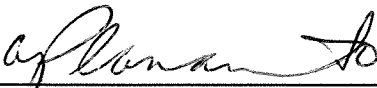
Authorizing Change Order No. 3 to the Contract for Northeast Remsco for Installation of Sludge Digestion Facilities at the Delaware No. 1 WPCF

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

\$511,554.60

Account #0135 0520 0198

- 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 Contingency Agreement between Pennrose LLC and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-19:9-112

Whereas, Pennrose LLC (Pennrose) has proposed and received approvals for the construction of an affordable multi-unit housing development, located at 1715 Springdale Road, Cherry Hill, New Jersey, commonly referred to as the Springdale Road Seniors – Phase II Project (the “Springdale Phase II Project”);

Whereas, in connection with the Springdale Phase II Project, Pennrose has partnered with the Jewish Federation of Southern New Jersey (JFED), a 501(c)(3) not-for-profit entity as recognized by the Internal Revenue Service and formed under the laws of the State of New Jersey;

Whereas, Pennrose has applied to the CCMUA for a 50% reduction of the connection fee for the Springdale Phase II Project, pursuant to N.J.S.A. 40:14B-22.3;


Whereas, the CCMUA’s legal counsel has reviewed the request by Pennrose and has determined that, pursuant to N.J.S.A. 40:14B-22.3, the Springdale Phase II Project qualifies as an affordable housing project that satisfies the requirements for a reduced connection fee;

Whereas, Pennrose has previously acknowledged a willingness to enter into Contingency Agreement, which shall obligate Pennrose to pay the balance of the statutory reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, on the date the CCMUA received the aforementioned request pursuant to N.J.S.A. 40:14B-22.3, the residential units in the Springdale Phase II Project were not affordable housing units or, for any other reason, the conditions under N.J.S.A. 40:14B-22.3 were not satisfied.

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that in accordance with the provisions of N.J.S.A. 40:14B-22.3, the CCMUA is hereby authorized to enter into the aforementioned Contingency Agreements with Pennrose LLC; and

Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Springdale Phase II Project, the location of which being set forth in the Contingency Agreement, and that Pennrose LLC and/or the Jewish Federation of Southern New Jersey shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

ADOPTED: September 16, 2019



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 September 16, 2019.





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-19:09-113

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 August 28, 2019 to all CCMUA Commissioners allowing for objections through September 4, 2019; 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.

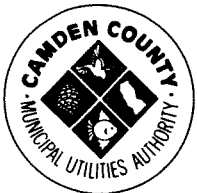
ADOPTED: SEPTEMBER 16, 2019

Kim Michelini

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 September 16, 2019.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-19:09

1) Authorizing payment of \$15,817.94 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
TITLE CLOSING SERVICES LLC (CK#171528) (REFUND ACCT #15-006723-9)	88.13
JAMES HERTKORN (CK#171529) (REFUND ACCT #09-008657-0)	90.80
JOEL SCHREIBER (CK#171530) (REFUND ACCT #34-009868-0)	1,045.96
GREGORY SOUTHREY (CK#171531) (REFUND ACCT #28-002535-4)	706.81
PAUL ZABALA (CK#171532) (REFUND ACCT #15-001018-9)	1,059.31
KOREY LECHNER (CK#171797) (TUITION REIMBURSEMENT)	2,145.60
ZANE ROSKOPH (CK#171798) (TUITION REIMBURSEMENT)	2,145.60
FRED BOFAHREDIN (CK#171799) (REFUND ACCT #08-016478-3)	1,500.00
CARRINGTON MORTGAGE (CK#171800) (REFUND ACCT #36-015123-7)	790.21
JOYCE WATSON (CK#171801) (REFUND ACCT #09-018803-8)	178.23
MY FAX (P-CARD)	10.00
(FAX TO EMAIL)	
SAFETY UNLIMITED (P-CARD)	234.50
(TRAINING)	
NJ MOTOR VEHICLE COMM (P-CARD)	2,627.50
(REGISTRATION RENEWALS)	
FULL SOURCE (P-CARD)	1,246.44
(MARKOUT SUPPLIES)	
WEF (P-CARD)	670.00
(CONFERENCE)	
FIRST INDUSTRIAL SUPPLIES (P-CARD)	1,008.95
(RAINSUITS)	
ALENCO FENCE & LUMBER (P-CARD)	150.00
(REMOTE TRANSMITTERS)	
TALENTWISE (P-CARD)	119.90
(BACKGROUND CHECK)	
TOTAL	\$15,817.94

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:

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

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

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

5) Authorizing payment of \$945,379.58 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6485 - ACE ELEVATOR LLC			
10082	1217 (R#28) MONTHLY ELEVATOR SERVICE	09/03/2019	787.50
10707	0318 (R#29) MONTHLY ELEVATOR SERVICE	09/03/2019	787.50
12768	1218 (R#31) PUMP STATION MANLIFT REPAIRS	09/03/2019	1,750.00
13442	0219 (R#4) MAIN PLANT ELEVATOR REPAIRS	09/03/2019	1,964.30
Vendor 6485 - ACE ELEVATOR LLC Totals			Invoices \$5,289.30
Vendor 7286 - AIRGAS USA LLC			
9089210387	0519 (R#3) LIQUID OXYGEN	09/03/2019	1,861.57
9089260260	0519 (R#3) LIQUID OXYGEN	09/03/2019	1,417.15
9089260261	0519 (R#3) LIQUID OXYGEN	09/03/2019	1,601.33
9089260262	0519 (R#3) LIQUID OXYGEN	09/03/2019	1,923.98
9089260263	0519 (R#3) LIQUID OXYGEN	09/03/2019	1,633.15
9089314254	0519 (R#3) LIQUID OXYGEN	09/03/2019	1,853.11
9089343411	0519 (R#3) LIQUID OXYGEN	09/03/2019	1,959.86
9089479829	0619 (R#3) LIQUID OXYGEN	09/03/2019	1,826.30
9089630941	0619 (R#3) LIQUID OXYGEN	09/03/2019	909.02
9089630942	0619 (R#3) LIQUID OXYGEN	09/03/2019	1,822.27
9089678310	0619 (R#3) LIQUID OXYGEN	09/03/2019	1,897.02
9089824932	0619 (R#4) LIQUID OXYGEN	09/03/2019	1,938.51
9089973977	0619 (R#4) LIQUID OXYGEN	09/03/2019	1,457.05
9090023703	0619 (R#4) LIQUID OXYGEN	09/03/2019	1,935.29
9090218480	0619 (R#4) LIQUID OXYGEN	09/03/2019	1,991.85
9090218481	0619 (R#4) LIQUID OXYGEN	09/03/2019	1,816.05
9090268146	0619 (R#4) LIQUID OXYGEN	09/03/2019	1,785.83
9090268147	0619 (R#4) LIQUID OXYGEN	09/03/2019	1,804.77
9090268148	0619 (R#4) LIQUID OXYGEN	09/03/2019	1,798.73
9090319585	0619 (R#4) LIQUID OXYGEN	09/03/2019	1,812.85
9090392844	0619 (R#4) LIQUID OXYGEN	09/03/2019	1,758.84
Vendor 7286 - AIRGAS USA LLC Totals			Invoices \$36,804.53
Vendor 22 - AIRGAS USA, LLC			
9963497908	0719 CYLINDER RENTAL	09/03/2019	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices \$3.30
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY			
0030607389	0719 (R#24) BELT FILTER PRESS PARTS	09/03/2019	2,283.66
279038694	0719 (R#24) BELT FILTER PRESS PARTS	09/03/2019	2,883.66
67950759	0719 (R#24) BELT FILTER PRESS PARTS	09/03/2019	(2,283.66)
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals			Invoices \$2,883.66
Vendor 6145 - ALISA SMITH, PETTY CASH CUST.			
2019-00000026	0819 PETTY CASH	09/03/2019	801.03
Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals			Invoices \$801.03
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS			
224563	0819 (R#4) CALIBRATE/REPAIR GAS METERS	09/03/2019	1,232.50
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS Totals			Invoices \$1,232.50
Vendor 7450 - AMERICAN WEAR INC.			
592066	0819 UNIFORM RENTAL & CLEANING SERVICE	09/03/2019	758.27
594676	0819 UNIFORM RENTAL & CLEANING SERVICE	09/03/2019	758.27
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices \$1,516.54
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7016474624	0619 (R#2) PARTS RUNNEMEDE PS	09/03/2019	82.91
7016872535	0819 PARTS - SCUM COLLECTION TANK	09/03/2019	3,582.47
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices \$3,665.38

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2019-00000024	0819 BLACKWOOD PS 001003316 0719319	09/03/2019	198.85
2019-00000025	0819 BLACKWOOD PS 001003314 1082308	09/03/2019	132.00
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$330.85
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200471090389	0719 STRATFORD PS 5500-3962-010	09/03/2019	5,267.44
200131131495	0719 LINDENWOLD MS 5500-6255-149	09/03/2019	16.57
200641063804	0719 CLEMENTON PS 5500-3646-761	09/03/2019	4,933.57
200221127751	0819 WINSLOW TWP ST LTS 5500-3393-513	09/03/2019	616.42
210003104164	0819 BERLIN TWP PS 5500-4689-604	09/03/2019	3,654.28
200980795177	0819 WATERFORD PS 5501-2577-304	09/03/2019	5,470.08
200561082323	0819 CHESILHURST PS 5501-1198-417	09/03/2019	605.50
200581079634	0819 BERLIN BORO PS 5500-4710-996	09/03/2019	2,216.16
200131140354	0819 CEDARBROOK PS 5501-1177-759	09/03/2019	3,987.33
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$26,767.35
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
247809	0519 (R#17) SHOP SUPPLIES	09/03/2019	(28.92)
249084	0619 (R#17) SHOP SUPPLIES	09/03/2019	184.23
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$155.31
Vendor 174 - CAMDEN, CITY OF			
201907-002297	0719 WATER 0000871023-002297899	09/03/2019	102,445.24
201907-002364	0719 WATER 0000859178-002364919	09/03/2019	3,929.47
201907-002381	0719 WATER 0000868037-0023891099	09/03/2019	406.80
201907-002397	0719 WATER 0000859962-002397519	09/03/2019	533.93
Vendor 174 - CAMDEN, CITY OF Totals			Invoices \$107,315.44
Vendor 1487 - CANUSO, INC., LOUIS P			
5650105	0719 (r#2) MATERIAL WATERFORD PS	09/03/2019	66.12
Vendor 1487 - CANUSO, INC., LOUIS P Totals			Invoices \$66.12
Vendor 2976 - CDW-G			
TNL0806	0819 POWER DISTRIBUTION UNITS (3)-IT	09/03/2019	589.53
Vendor 2976 - CDW-G Totals			Invoices \$589.53
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
201908	0819 BUSINESS INTERNET 8/13/19-9/12/19	09/03/2019	161.68
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices \$161.68
Vendor 3290 - CONCENTRA-U.S. HEALTHWORKS			
511878539	0819 PHYSICAL - HERNANDEZ	09/03/2019	170.00
511897267	0819 PHYSICAL - ORTIZ	09/03/2019	170.00
Vendor 3290 - CONCENTRA-U.S. HEALTHWORKS Totals			Invoices \$340.00
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
6086	0819 (R#7) PUMP SEALS	09/03/2019	13,568.40
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals			Invoices \$13,568.40
Vendor 7740 - E&W EQUIPMENT CO. LLC			
358	0719 METERING PUMPS (2)	09/03/2019	5,998.00
Vendor 7740 - E&W EQUIPMENT CO. LLC Totals			Invoices \$5,998.00
Vendor 7724 - E.O. HABHEGGER			
548712	0819 REPAIR FUEL TANK - RUNNEMEDE	09/03/2019	9,700.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7724 - E.O. HABHEGGER Totals		Invoices	\$9,700.00
Vendor 3065 - EAST COAST STEEL, INC.			
59429	0819 (R#1) SUPPLIES MAIN PLANT & PUMP	09/03/2019	2,068.26
Vendor 3065 - EAST COAST STEEL, INC. Totals		Invoices	\$2,068.26
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
904087387	0719 REPAIRS - FINAL SEDIMENTATION TANKS	09/03/2019	7,999.40
904089013	0719 REPAIRS - FINAL SEDIMENTATION TANKS	09/03/2019	70.00
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$8,069.40
Vendor 4545 - FASTENAL COMPANY			
NJPEN51529	0719 LADDERS (3)	09/03/2019	224.97
NJPEN51505	0719 PIPE EXTRACTOR	09/03/2019	718.53
Vendor 4545 - FASTENAL COMPANY Totals		Invoices	\$943.50
Vendor 2897 - FOLEY, INCORPORATED			
PS500001350	0719 (R#7) SERVICE GENERATOR CROSS KEYS PS	09/03/2019	125.20
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$125.20
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
1908399-IN	0619 (R#2) QUARTERLY TRUCK SCALE	09/03/2019	550.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals		Invoices	\$550.00
Vendor 1196 - GRAINGER			
9169560753	0519 STORAGE RACKS ROAD CREW WAREHOUSE	09/03/2019	411.92
9169618742	0519 STORAGE RACKS - ROAD CREW WAREHOUSE	09/03/2019	3,721.20
9170104823	0519 STORAGE RACKS - ROAD CREW WAREHOUSE	09/03/2019	205.96
9195306270	0519 STORAGE RACKS - ROAD CREW WAREHOUSE	09/03/2019	205.96
9221901532	0719 PVC TUBING-SAMPLERS	09/03/2019	223.23
9224472408	0719 WRENCHES (4), DRILL KIT (1), GRINDER KIT	09/03/2019	1,233.54
9224616848	0719 WRENCHES (4), DRILL KIT (1), GRINDER KIT	09/03/2019	3,917.58
9226031616	0719 CHAIN SAWS (2), BLADE SETS (12), CABINET	09/03/2019	2,487.36
9226126366	0719 CHAIN SAWS (2), BLADE SETS (12), CABINET	09/03/2019	162.66
9228784071	0719 HOSE REPAIR KIT	09/03/2019	94.20
9233444398	0719 SUPPLIES	09/03/2019	1,152.17
9233564369	0719 SUPPLIES	09/03/2019	272.22
9234979780	0719 CHAIN SAWS (2), BLADE SETS (12), CABINET	09/03/2019	206.36
9235320331	0719 SUPPLIES	09/03/2019	350.00
9236873080	0719 SUPPLIES	09/03/2019	808.97
9237121562	0719 PARTS	09/03/2019	78.66
9242447895	0719 CHAIN SAWS (2), BLADE SETS (12), CABINET	09/03/2019	2,642.40
Vendor 1196 - GRAINGER Totals		Invoices	\$18,174.39
Vendor 1614 - GRANTURK EQUIPMENT CO., INC.			
1132456-01	0519 PARTS T-382	09/03/2019	6,997.41
1132945-01	0619 PARTS T-382	09/03/2019	487.47
Vendor 1614 - GRANTURK EQUIPMENT CO., INC. Totals		Invoices	\$7,484.88
Vendor 1995 - HOME DEPOT USA INC.			
5900431	0619 SUPPLIES - PHOENIX PARK	09/03/2019	68.91
4934864	0619 SUPPLIES - PHOENIX PARK	09/03/2019	31.03
3883132	0719 PIPE TAPS	09/03/2019	478.56
Vendor 1995 - HOME DEPOT USA INC. Totals		Invoices	\$578.50
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
137714P	0719 (R#8) GENERATOR FILTERS AT PUMP	09/03/2019	394.10
137897P	0719 (R#8) GENERATOR FILTERS AT PUMP	09/03/2019	645.30

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices	\$1,039.40
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6423026	0719 WASHERS/NUTS/PIPES	09/03/2019	242.12
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals		Invoices	\$242.12
Vendor 7856 - JERSEY MAIL SYSTEMS			
2019-452	0819 MAIL SUPPLIES	09/03/2019	214.50
Vendor 7856 - JERSEY MAIL SYSTEMS Totals		Invoices	\$214.50
Vendor 2435 - JOSEPH FAZZIO, INC.			
R104944	0719 (R#7) MATERIAL LAWNSIDE PS	09/03/2019	90.92
Vendor 2435 - JOSEPH FAZZIO, INC. Totals		Invoices	\$90.92
Vendor 6925 - KROLL, PETER			
201908	0819 AUTO EXPENSES	09/03/2019	50.57
Vendor 6925 - KROLL, PETER Totals		Invoices	\$50.57
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5006769386	0919 COPIER MAINTENANCE 8/20/19-9/19/19	09/03/2019	143.19
5006802764	0919 COPIER MAINTENANCE 8/22/19-9/21/19	09/03/2019	414.20
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$557.39
Vendor 488 - MAJESTIC OIL COMPANY			
4874-36374	0619 (R#11) GASOLINE	09/03/2019	6,356.02
4931-36442	0619 (R#12) GASOLINE	09/03/2019	3,236.86
4794-36285	0619 (R#12) GASOLINE	09/03/2019	6,025.04
4987-36505	0619 (R#12) GASOLINE	09/03/2019	4,647.60
4988-36584	0619 (R#12) GASOLINE	09/03/2019	3,389.39
5132-36675	0619 (R#13) GASOLINE	09/03/2019	6,601.92
36506	0719 (R#13) GASOLINE	09/03/2019	9,018.07
5212-36770	0719 (R#13) GASOLINE	09/03/2019	7,412.32
5157-36702	0719 (R#13) GASOLINE	09/03/2019	4,457.67
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$51,144.89
Vendor 526 - McMASTER-CARR SUPPLY CO.			
99532593	0719 WELDING GLASSES	09/03/2019	182.12
99030774	0819 DRILL BITS, CLAMPS	09/03/2019	5,557.96
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals		Invoices	\$5,740.08
Vendor 4121 - METTLER-TOLEDO, INC.			
634530031	0419 TICKETS - TRUCK SCALE	09/03/2019	582.55
Vendor 4121 - METTLER-TOLEDO, INC. Totals		Invoices	\$582.55
Vendor 7638 - NETWORKFLEET, INC.			
1766203	0519 FLEET MANAGEMENT	09/03/2019	1,244.00
1792347	0619 FLEET MANAGEMENT	09/03/2019	1,244.00
1819167	0719 FLEET MANAGEMENT	09/03/2019	1,244.00
1846081	0819 FLEET MANAGEMENT	09/03/2019	1,244.00
Vendor 7638 - NETWORKFLEET, INC. Totals		Invoices	\$4,976.00
Vendor 661 - NJ - AMERICAN WATER CO.			
100003032020	0719 RUNNEMEDE PS 1018-210025549134	09/03/2019	5,814.45
100003033249	0719 CHEWS LANDING PS 1018-210025548940	09/03/2019	7,263.13
637502754747	0719 CATALINA HILLS FS 1018-210026395125	09/03/2019	66.43
637502754748	0719 CATALINA HILLS PS 1018-210026395224	09/03/2019	521.64
647502626836	0719 BROOKFIELD PS 1018-210026806779	09/03/2019	30.72

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Invoice Number	Invoice Description	Due Date	Amount
100003043586	0719 STRATFORD PS 1018-210026545173	09/03/2019	395.29
616253090752	0719 STRATFORD FS 1018-210026545111	09/03/2019	166.23
637502769595	0719 MARDALE FS 1018-210026158081	09/03/2019	66.43
678752816834	0719 MARDALE PS 1018-210026318036	09/03/2019	137.96
626252859959	0819 PENNSAUKEN MS 1018-210022649790	09/03/2019	30.72
668752899526	0819 PENNSAUKEN MS 1018-210028292901	09/03/2019	131.35
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices \$14,624.35
Vendor 4280 - OFFICE BASICS, INC.			
I-1225206	0519 OFFICE SUPPLIES	09/03/2019	191.18
I-1267874	0719 OFFICE SUPPLIES	09/03/2019	48.43
I-1268309	0719 OFFICE SUPPLIES	09/03/2019	39.98
I-1268481	0719 OFFICE SUPPLIES	09/03/2019	940.90
I-1269176	0719 OFFICE SUPPLIES	09/03/2019	312.88
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices \$1,533.37
Vendor 5015 - OFFICIAL PAYMENTS			
1000009440	0719 PROCESS ONLINE PAYMENTS	09/03/2019	196.15
Vendor 5015 - OFFICIAL PAYMENTS Totals			Invoices \$196.15
Vendor 6069 - ONE CALL CONCEPTS			
9075173	0719 ONE CALL MESSAGES	09/03/2019	1,719.04
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices \$1,719.04
Vendor 5852 - PELLEGRINO CHEVROLET			
293985	0619 (R#5) PARTS T-384	09/03/2019	248.72
294426	0719 (R#6) PARTS T-384	09/03/2019	51.79
Vendor 5852 - PELLEGRINO CHEVROLET Totals			Invoices \$300.51
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603006420634	0719 MAIN PLAN GAS 42-006-095-09	09/03/2019	193.55
603006420634A	0719 MAIN PLANT ELECTRIC 42-006-095-09	09/03/2019	245,741.09
600406128458	0719 GLOUCESTER PS 42-004-946-04	09/03/2019	13,051.31
604705251931	0719 BALDWINS RUN PS 42-475-546-03	09/03/2019	9,041.06
602305820306	0719 COLUMBIA LAKES PS 42-475-541-07	09/03/2019	2,028.79
602305820307	0719 KINGSTON PS 42-475-544-09	09/03/2019	3,432.11
603505571818	0719 PENNSAUKEN CREEK PS 73-796-958-00	09/03/2019	2,792.98
603505571819	0719 PENNSAUKEN MS 73-796-959-08	09/03/2019	114.28
603105707207	0719 BROOKFIELD PS 73-796-971-02	09/03/2019	405.99
603105707208	0719 KINGS HWY MS 73-796-978-03	09/03/2019	28.55
603006430350	0719 COOPER RIVER PS 42-475-545-06	09/03/2019	15,763.41
600206166456	0719 WOODCREST MS 73-796-966-02	09/03/2019	30.93
601705968218	0719 LAWNSIDE PS 42-475-538-01	09/03/2019	11,800.90
603905424542	0719 CHELTON AVE. 73-796-977-06	09/03/2019	187.73
603405623571	0719 COLWICK PS 73-796-975-01	09/03/2019	1,312.30
602606751764	0819 WOODLYNNE MS 73-796-968-07	09/03/2019	12.33
603006441104	0719 MAIN PLANT GAS 68-841-515-01	09/03/2019	3,579.22
603705512218	0819 SOMERDALE MS 73-796-956-06	09/03/2019	16.43
603705512219	0819 VOORHEES MS 73-796-962-03	09/03/2019	17.28
605204814548	0819 HADDONFIELD MS 73-796-957-03	09/03/2019	23.41
605204814549	0819 COLES MILLS MS 73-796-965-05	09/03/2019	15.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$309,588.65
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
32626	0619 (R#3) BAR SCREEN REPAIRS/PARTS	09/03/2019	8,615.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals			Invoices \$8,615.00
Vendor 5997 - SHI INTERNATIONAL CORP.			
B10297722	0719 COMPUTER SUPPLIES	09/03/2019	800.56
B10339974	0719 COMPUTER SUPPLIES	09/03/2019	15.00

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Invoice Number	Invoice Description	Due Date	Amount
B10347253	0819 COMPUTER SUPPLIES	09/03/2019	47.04
B10368098	0819 COMPUTER SUPPLIES	09/03/2019	378.00
Vendor 5997 - SHI INTERNATIONAL CORP. Totals			Invoices <u>\$1,240.60</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
004800	0719 BENEFICIAL REUSE	09/03/2019	25,689.20
004801	0719 GRIT & SCUM REMOVAL	09/03/2019	48,586.69
004802	0819 BENEFICIAL REUSE	09/03/2019	54,281.87
004803	0819 GRIT & SCUM REMOVAL	09/03/2019	20,249.64
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$148,807.40</u>
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3415876430	0619 ELECTRIC STAPLERS (2)	09/03/2019	548.96
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices <u>\$548.96</u>
Vendor 1757 - SUNAIR			
443	0719 PUMP- PTF ODOR CONTROL	09/03/2019	14,668.40
Vendor 1757 - SUNAIR Totals			Invoices <u>\$14,668.40</u>
Vendor 2735 - THE BANK OF NEW YORK MELLON			
111-1840668	0719 1990A ADMIN FEE ATTN: B. KACZMAR	09/03/2019	6,187.50
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals			Invoices <u>\$6,187.50</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
192666	0619 PARKING LOT SWEEPING	09/03/2019	495.00
192751	0719 PARKING LOT SWEEPING	09/03/2019	495.00
192841	0719 PARKING LOT SWEEPING	09/03/2019	495.00
192943	0719 PARKING LOT SWEEPING	09/03/2019	495.00
193041	0719 PARKING LOT SWEEPING	09/03/2019	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$2,475.00</u>
Vendor 7804 - TYLER TECHNOLOGIES, INC.			
27-045-273890	0719 FINANCIAL & PURCH SOFTWARE	09/03/2019	3,840.00
28-045-273892	0719 FINANCIAL & PURCH SOFTWARE	09/03/2019	1,694.63
29-045-273891	0619 FINANCIAL & PURCH SOFTWARE	09/03/2019	2,169.44
Vendor 7804 - TYLER TECHNOLOGIES, INC. Totals			Invoices <u>\$7,704.07</u>
Vendor 7857 - UGI ENERGY SERVICES, LLC			
G4294799	0719 GAS SUPPLY PG000011551902783047	09/03/2019	60.08
Vendor 7857 - UGI ENERGY SERVICES, LLC Totals			Invoices <u>\$60.08</u>
Vendor 3114 - UNITED ELECTRIC SUPPLY CO. INC			
S104565983.001	0719 BALLASTS	09/03/2019	388.40
Vendor 3114 - UNITED ELECTRIC SUPPLY CO. INC Totals			Invoices <u>\$388.40</u>
Vendor 5543 - UNITED TRUCKING, INC.			
13333	0719 BENEFICIAL REUSE	09/03/2019	8,856.78
13365	0819 - BENEFICIAL REUSE	09/03/2019	35,374.51
13366	0819 SLUDGE DISPOSAL	09/03/2019	39,233.30
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices <u>\$83,464.59</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627309	0719 PARCEL DELIVERY SERVICE	09/03/2019	45.08
000011W627319	0819 PARCEL DELIVERY SERVICE	09/03/2019	16.53
0000210W2F319	0819 PARCEL DELIVERY SERVICE	09/03/2019	13.41
000011W627329	0819 PARCEL DELIVERY SERVICE	09/03/2019	14.51
000011W627339	0819 PARCEL DELIVERY SERVICE	09/03/2019	44.50

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES		Totals Invoices	\$134.03
Vendor 5708 - VERIZON ONLINE 201909	0919 SOLUTION BUNDLE	09/03/2019	416.64
Vendor 5708 - VERIZON ONLINE		Totals Invoices	\$416.64
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9835332313	0719 TELEMETRY 7/04/19-8/03/19	09/03/2019	1,620.67
9836140023	0819 TELEMETRY 7/16/19-8/15/19	09/03/2019	584.22
9836140024	0819 TELEMETRY 7/16/19-8/15/19	09/03/2019	1,955.35
9836140025	0819 TELEMETRY 7/16/19-8/15/19	09/03/2019	1,733.87
9836140026	0819 TELEMETRY 7/16/19-8/15/19	09/03/2019	105.03
Vendor 3878 - VERIZON WIRELESS-MOBILE		Totals Invoices	\$5,999.14
Vendor 5075 - W.B. MASON COMPANY, INC.			
166332394	0519 OFFICE SUPPLIES	09/03/2019	442.38
200607072	0719 OFFICE SUPPLIES	09/03/2019	292.02
201022667	0719 JANITORIAL SUPPLIES	09/03/2019	410.20
Vendor 5075 - W.B. MASON COMPANY, INC.		Totals Invoices	\$1,144.60
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
01064	0719 (R#57) DEWATERING BLDG AC REPAIR	09/03/2019	10,617.76
Vendor 5149 - WEST JERSEY AIR COND & HEATING		Totals Invoices	\$10,617.76
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
246164	0819 (R#27) BLENDED SLUDGE PUMP METER	09/03/2019	5,123.87
246205	0819 (R#27) BLENDED SLUDGE PUMP METER	09/03/2019	(5,123.87)
246206	0819 (R#27) BLENDED SLUDGE PUMP METER	09/03/2019	5,123.87
Vendor 611 - WILLIER ELECTRIC MOTOR CO.		Totals Invoices	\$5,123.87
Grand Totals		Invoices	\$945,379.58

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,249,896.87 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-19:09-114

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.

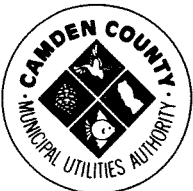
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$1,311,690.07 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AGOSTINO CASTELLANO (CK#171870) (REFUND ACCT #14-000223-9 & #14-001146-1)	4,763.88
CONGRESSIONAL ABSTRACT (CK#171871) (REFUND ACCT #27-009799-1)	687.41
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - AUGUST, 2019)	30,407.13
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - AUGUST, 2019)	3,423.31
PAYROLL EXPENSES - AUGUST, 2019	1,272,408.34
	<hr/>
TOTAL	\$1,311,690.07

Expenses of \$0.00 disbursed from \$242 Million Bond Issue applicable to the construction of the Cooper River Interceptor:


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



Expenses of \$2,667,821.48 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AP CONSTRUCTION	257,915.97
EASTERN ENVIRONMENTAL	103,795.82
EASTERN ENVIRONMENTAL	102,348.51
MBE MARK III	44,100.00
NORTHEAST REMSCO	1,173,844.00
NORTHEAST REMSCO	985,817.18
<hr/>	
VOUCHER TOTAL	\$2,667,821.48


Expenses of \$1,270,385.32 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: SEPTEMBER 16, 2019

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 September 16, 2019.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5208 - A.P. CONSTRUCTION, INC.			
1-232	0819 - CAMDEN CITY OUTFALL DREDGING	09/16/2019	257,915.97
Vendor 5208 - A.P. CONSTRUCTION, INC. Totals			Invoices \$257,915.97
Vendor 6485 - ACE ELEVATOR LLC			
14415	0819 MONTHLY ELEVATOR MAINTENANCE	09/16/2019	820.00
14661	0919 MONTHLY ELEVATOR SERVICE	09/16/2019	820.00
Vendor 6485 - ACE ELEVATOR LLC Totals			Invoices \$1,640.00
Vendor 6722 - AMATUZIO, CHARLES			
201908	0819 C-3 LICENSE	09/16/2019	51.50
Vendor 6722 - AMATUZIO, CHARLES Totals			Invoices \$51.50
Vendor 7450 - AMERICAN WEAR INC.			
597297	0819 UNIFORM RENTAL & CLEANING SERVICE	09/16/2019	697.07
599927	0919 UNIFORM RENTAL & CLEANING SERVICE	09/16/2019	813.47
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices \$1,510.54
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2019-0000027	0819 BLACKWOOD HYD 001003351 0719350	09/16/2019	41.28
2019-0000028	0819 BLACKWOOD FS 001003314 0719317	09/16/2019	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$201.94
Vendor 6554 - ARF RENTAL SERVICES, INC.			
1725044	0519 TEMPORARY RESTROOM - PHOENIX PARK	09/16/2019	68.00
1725354	0519 TEMPORARY RESTROOM - FATHER DOYLE FISHING PIER	09/16/2019	68.00
Vendor 6554 - ARF RENTAL SERVICES, INC. Totals			Invoices \$136.00
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200051153504	0819 SICKLERVILLE PS 5500-6254-829	09/16/2019	4,551.91
210003118156	0819 CROSS KEYS PS 5501-1177-288	09/16/2019	10,673.30
200880994891	0819 WATERFORD ST LIGHTS 5501-2577-031	09/16/2019	75.20
200781040854	0819 GIBBSBORO MS 5500-6438-240	09/16/2019	19.78
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$15,320.19
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
160980216	0819 SCANNER	09/16/2019	419.99
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices \$419.99
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
5949690	0819 (R#5) SLUDGE PUMP DRIVE BELTS	09/16/2019	2,871.52
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices \$2,871.52
Vendor 993 - BERLIN, BOROUGH OF			
2019-00000029	0819 BERLIN TWP ACCT# 38170-0	09/16/2019	174.40
2019-00000030	0819 BERLIN BORO PS ACCT# 6034-0	09/16/2019	1,038.60
Vendor 993 - BERLIN, BOROUGH OF Totals			Invoices \$1,213.00
Vendor 5921 - BLOCK LINE SYSTEMS			
13730821	0919 TELEPHONE SERVICE	09/16/2019	1,720.31
Vendor 5921 - BLOCK LINE SYSTEMS Totals			Invoices \$1,720.31
Vendor 7167 - BOGIA ENGINEERING INC.			
2019-875-9	0719 NEWTON LAKE	09/16/2019	1,536.20

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7167 - BOGIA ENGINEERING INC. Totals		Invoices	\$1,536.20
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC.			
4463039	0919 ARMORED CAR SERVICE	09/16/2019	462.00
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC. Totals		Invoices	\$462.00
Vendor 125 - BROWN & CONNERY			
239741	0719 GENERAL LEGAL	09/16/2019	5,632.98
239742	0719 BOROUGH OF LINDENWOLD	09/16/2019	307.50
Vendor 125 - BROWN & CONNERY Totals		Invoices	\$5,940.48
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR105434	0719 PUBLIC SAFETY/SECURITY	09/16/2019	26,920.52
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals		Invoices	\$26,920.52
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-2019 SA	0919 INSURANCE - 3RD INSTALLMENT	09/16/2019	127,704.63
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals		Invoices	\$127,704.63
Vendor 174 - CAMDEN, CITY OF			
201907-002310	0719 WATER - CHELTON 0000871080-002310189	09/16/2019	22.22
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$22.22
Vendor 2976 - CDW-G			
TLK6090	0819 MONITORS (8)	09/16/2019	1,333.86
TPG6673	0819 COMPUTER SUPPLIES	09/16/2019	2,581.75
Vendor 2976 - CDW-G Totals		Invoices	\$3,915.61
Vendor 7143 - CENTER FOR FAMILY SERVICES			
PC120	0619 PARK MAINTENANCE	09/16/2019	15,833.33
PC122	0719 PARK MAINTENANCE	09/16/2019	15,833.33
Vendor 7143 - CENTER FOR FAMILY SERVICES Totals		Invoices	\$31,666.66
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-101297	0119 (R#10) FST GALLEY HEATING LINE REPAIRS	09/16/2019	269.54
SI-101407	0219 (R#10) FST GALLEY HEATING LINE REPAIRS	09/16/2019	383.70
CM-100033	0319 (R#10) FST GALLEY HEATING LINE REPAIRS	09/16/2019	(413.54)
SI-101758	0319 (R#10) FST GALLEY HEATING LINE REPAIRS	09/16/2019	513.30
SI-101818	0419 (R#10) FST GALLEY HEATING LINE REPAIRS	09/16/2019	689.70
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals		Invoices	\$1,442.70
Vendor 880 - COMPRESSED AIR EQUIPMENT			
62997	0719 REPAIR FAN COMPRESSOR - OXYGEN PLANT	09/16/2019	3,389.50
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals		Invoices	\$3,389.50
Vendor 7482 - CORE & MAIN LP			
K901209	0819 (R#1) PARTS - STA .TFORD PS	09/16/2019	1,420.00
Vendor 7482 - CORE & MAIN LP Totals		Invoices	\$1,420.00
Vendor 217 - COURIER-POST			
0002701840	0719 PUBLIC NOTICES 254264	09/16/2019	330.48
Vendor 217 - COURIER-POST Totals		Invoices	\$330.48
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
4202-7-5974	0719 DESIGN DURING JUNCTION CHAMBER CONST	09/16/2019	15,079.05
4205-6-5976	0719 2019 GEN ENG	09/16/2019	20,230.52

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	<u>\$35,309.57</u>
Vendor 4096 - DELAWARE ESTUARY TMDL COALITIO			
201906	0619 COALITION EXPENSES	09/16/2019	1,936.79
Vendor 4096 - DELAWARE ESTUARY TMDL COALITIO Totals		Invoices	<u>\$1,936.79</u>
Vendor 5717 - DeMAIO'S INC.			
11606	0719 REPAIR GAS FUEL TANK - GARAGE	09/16/2019	4,102.68
Vendor 5717 - DeMAIO'S INC. Totals		Invoices	<u>\$4,102.68</u>
Vendor 239 - DI CRISTOFARO, ONOFRIO			
201909	0919 INSURANCE REIMBURSEMENT	09/16/2019	496.07
Vendor 239 - DI CRISTOFARO, ONOFRIO Totals		Invoices	<u>\$496.07</u>
Vendor 5 - MALCOM DRYLET			
2660	0719 CHEMICALS - AQUA ASSIST	09/16/2019	17,400.00
Vendor 5 - MALCOM DRYLET Totals		Invoices	<u>\$17,400.00</u>
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
2-116	0819 - RAW SEWAGE PUMP UPGRADES CONTRACT 116	09/16/2019	102,348.51
2-117A	0819 - CONTRACT 117A WET WEATHER IMPROVEMENTS	09/16/2019	103,795.82
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals		Invoices	<u>\$206,144.33</u>
Vendor 7791 - EWING COLE			
5-070803A	0619 DESIGN SERVICES - ATHLETIC FIELD	09/16/2019	446.21
6-071101	0719 DESIGN SERVICES - ATHLETIC FIELD	09/16/2019	136,137.91
Vendor 7791 - EWING COLE Totals		Invoices	<u>\$136,584.12</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN51638	0719 STEEL HAND PUMPS (2)	09/16/2019	1,294.18
NJPEN51691	0819 WASHERS, SCREWS, NUTS	09/16/2019	7,972.01
NJPEN51811	0819 JANITORIAL SUPPLIES	09/16/2019	177.12
NJPEN51886	0819 SOCKET SETS (2)	09/16/2019	393.90
Vendor 4545 - FASTENAL COMPANY Totals		Invoices	<u>\$9,837.21</u>
Vendor 2897 - FOLEY, INCORPORATED			
PC160044348	0319 (R#3) PARTS RUNNEMEDE PS	09/16/2019	137.86
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	<u>\$137.86</u>
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S2076240.001	0719 ELECTRICAL PARTS	09/16/2019	591.08
S2076240.003	0719 ELECTRICAL PARTS	09/16/2019	20.80
S2076240.004	0719 ELECTRICAL PARTS	09/16/2019	1,020.00
S2076240.005	0719 ELECTRICAL PARTS	09/16/2019	259.20
S2077847.001	0719 EMERGENCY EXITS, LED WALL PACKS	09/16/2019	1,892.70
S2077847.002	0719 EMERGENCY EXITS, LED WALL PACKS	09/16/2019	4,287.25
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals		Invoices	<u>\$8,071.03</u>
Vendor 1196 - GRAINGER			
9243322162	0719 SUPPLIES, CABINET	09/16/2019	1,407.76
9243630903	0719 SUPPLIES, CABINET	09/16/2019	2,774.00
9244078235	0719 TOOLS & SUPPLIES	09/16/2019	5,175.60
9244622404	0719 TOOLS & SUPPLIES	09/16/2019	113.55
9249074353	0719 TOOLS & SUPPLIES	09/16/2019	203.96
9256461964	0819 JANITORIAL SUPPLIES	09/16/2019	458.10
9262163760	0819 SUPPLIES, CABINET	09/16/2019	4,515.86
9269876042	0819 TOOLS - LAB	09/16/2019	651.43

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Invoice Number	Invoice Description	Due Date	Amount
9270721443	0819 TOOLS & SUPPLIES	09/16/2019	611.88
9272998536	0819 HOIST & TIE DOWN STRAPS	09/16/2019	560.42
Vendor 1196 - GRAINGER Totals			Invoices <u>\$16,472.56</u>
Vendor 7871 - GREAT AMERICA FINANCIAL			
25305338	0819 MAILING EQUIPMENT RENTAL	09/16/2019	407.00
25484940	0919 MAILING EQUIPMENT RENTAL	09/16/2019	407.00
Vendor 7871 - GREAT AMERICA FINANCIAL Totals			Invoices <u>\$814.00</u>
Vendor 354 - GREELEY & HANSEN ENGINEERING			
5-0000593981	0819 DESIGN ENG DURING CONST RAW SEWAGE	09/16/2019	29,855.46
7-0000596975	0819 CONST MANGE SERVICES & INSPECTION	09/16/2019	36,352.72
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals			Invoices <u>\$66,208.18</u>
Vendor 6711 - GREENE, MICHAEL			
201908	0819 C-1 LICENSE	09/16/2019	51.50
Vendor 6711 - GREENE, MICHAEL Totals			Invoices <u>\$51.50</u>
Vendor 6329 - HALE, THOMAS			
201909	0919 C-3 LICENSE	09/16/2019	51.50
Vendor 6329 - HALE, THOMAS Totals			Invoices <u>\$51.50</u>
Vendor 7398 - HIGH & LOW CLEANING LLC			
1150-APR	0419 JANITORIAL SERVICE	09/16/2019	1,458.25
1150-AUG	0819 JANITORIAL SERVICE	09/16/2019	1,458.25
1150-JUL	0719 JANITORIAL SERVICE	09/16/2019	1,458.25
1150-JUN	0619 JANITORIAL SERVICE	09/16/2019	1,458.25
1150-MAY	0519 JANITORIAL SERVICE	09/16/2019	1,458.25
Vendor 7398 - HIGH & LOW CLEANING LLC Totals			Invoices <u>\$7,291.25</u>
Vendor 6070 - HOPEWORKS 'N CAMDEN			
INV-12353	0619 CAMDEN GIS MAP	09/16/2019	8,400.00
Vendor 6070 - HOPEWORKS 'N CAMDEN Totals			Invoices <u>\$8,400.00</u>
Vendor 6996 - JMT			
5-140545	0619 GEN ENG 2019	09/16/2019	21,653.32
10-141944	0719 NEWTON CREEK-SOIL EROSION DESIGN	09/16/2019	25,488.94
2-141940	0719 DESIGN DURING CONST P.S. CAMDEN CITY & OUTFALLS	09/16/2019	4,865.26
6-141945	0719 GEN ENG 2019	09/16/2019	7,008.28
8-141946	0719 CONST MANAGE - WET WEATHER	09/16/2019	25,263.55
9-141922	0719 DEVELOPMENT MANAGE SYSTEM	09/16/2019	1,111.44
Vendor 6996 - JMT Totals			Invoices <u>\$85,390.79</u>
Vendor 2421 - JONES, EDWARD			
201909	0919 C-2 & S-2 LICENSE	09/16/2019	103.00
Vendor 2421 - JONES, EDWARD Totals			Invoices <u>\$103.00</u>
Vendor 2435 - JOSEPH FAZZIO, INC.			
1408238	0519 (R#3) PAINTING AT PUMP STATIONS	09/16/2019	1,453.78
R104156	0619 (R#10) MATERIAL TO FABRICATE FAN	09/16/2019	68.88
1419251	0719 (R#5) SUPPLIES FOR CLEMENTON PS	09/16/2019	17.92
R106604	0819 (R#8) SUPPLIES FOR SERVICES BLDG DOORS	09/16/2019	1,619.88
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices <u>\$3,160.46</u>
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1443176	0819 HYPOCHLORITE	09/16/2019	3,822.79
1443177	0819 HYPOCHLORITE	09/16/2019	3,902.18

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Invoice Number	Invoice Description	Due Date	Amount
1443178	0819 HYPOCHLORITE	09/16/2019	3,845.14
1443179	0819 HYPOCHLORITE	09/16/2019	3,732.18
1448347	0819 HYPOCHLORITE	09/16/2019	3,854.96
1443180	0819 HYPOCHLORITE	09/16/2019	3,857.32
1443181	0819 HYPOCHLORITE	09/16/2019	3,815.31
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices <u>\$26,829.88</u>
Vendor 5128 - LANDAUER, INC			
100711373	0819 RADIATION MONITORING	09/16/2019	294.72
Vendor 5128 - LANDAUER, INC Totals			Invoices <u>\$294.72</u>
Vendor 7728 - LASKA, MICHAEL			
201908	0819 C-2 LICENSE	09/16/2019	51.50
Vendor 7728 - LASKA, MICHAEL Totals			Invoices <u>\$51.50</u>
Vendor 4207 - LOWE'S HOME IMPROVEMENT WRHS			
10636	0619 PAINT SUPPLIES	09/16/2019	146.32
Vendor 4207 - LOWE'S HOME IMPROVEMENT WRHS Totals			Invoices <u>\$146.32</u>
Vendor 488 - MAJESTIC OIL COMPANY			
41280	0719 (#7) DIESEL	09/16/2019	582.56
5562-43334	0719 (R#15) GASOLINE	09/16/2019	7,600.74
43333	0719 (R#15) GASOLINE	09/16/2019	4,798.94
5686-43475	0719 (R#8) DIESEL	09/16/2019	4,310.24
5717-43511	0819 (R#15) GASOLINE	09/16/2019	6,275.20
5511-37116	0819 (R#15) GASOLINE	09/16/2019	6,160.32
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$29,728.00</u>
Vendor 5869 - MALLON, KEITH			
201908	0819 C-4 LICENSE	09/16/2019	51.50
Vendor 5869 - MALLON, KEITH Totals			Invoices <u>\$51.50</u>
Vendor 7240 - MALWAREbytes			
IN100044061	0719 MALWAREBYTES - SOFTWARE	09/16/2019	5,699.00
Vendor 7240 - MALWAREbytes Totals			Invoices <u>\$5,699.00</u>
Vendor 7807 - MBE MARK III ELECTRIC INC			
2-1191	0819 - ARCH ST P.S. UPGRADES	09/16/2019	44,100.00
Vendor 7807 - MBE MARK III ELECTRIC INC Totals			Invoices <u>\$44,100.00</u>
Vendor 3898 - MOTION INDUSTRIES INC.			
NJ06-300993	0819 BELTS - PRIMARY SETTLING TANKS	09/16/2019	1,328.35
Vendor 3898 - MOTION INDUSTRIES INC. Totals			Invoices <u>\$1,328.35</u>
Vendor 25 - N.J. CIVIL SERVICE COMMISSION			
0000002284	0619 TRAINING	09/16/2019	139.00
0000002312	0719 TRAINING	09/16/2019	139.00
0000002325	0819 TRAINING	09/16/2019	125.00
Vendor 25 - N.J. CIVIL SERVICE COMMISSION Totals			Invoices <u>\$403.00</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4327051	0919 ACCOUNT 51075 VISION	09/16/2019	70.42
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices <u>\$70.42</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
677502824479	0819 COLUMBIA LAKES FS 1018-210026457092	09/16/2019	66.43

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Invoice Number	Invoice Description	Due Date	Amount
677502824480	0819 COLUMBIA LAKES PS 1018-210026457238	09/16/2019	144.58
677502824481	0819 KINGSTON FS 1018-210026457320	09/16/2019	66.43
677502824482	0819 KINGSTON PS 1018-210026457429	09/16/2019	151.19
625002875109	0819 W. COLLINGSWOOD PS 1018-210028104127	09/16/2019	171.04
100003066003	0819 RUNNEMEDE PS 1018-210025549134	09/16/2019	5,730.21
636252834389	0819 RUNNEMEDE FS 1018-210025549233	09/16/2019	66.43
648752575483	0819 LAWNSIDE PS 1018-210027392020	09/16/2019	1,236.86
628752853670	0819 GLOUCESTER TWP INCIN 1018-210027817857	09/16/2019	305.95
685002795542	0819 CHEWS LANDING FS 1018-210025548858	09/16/2019	66.43
660003175285	0819 BALDWINS RUN FS 1018-210026318098	09/16/2019	79.84
660003175286	0819 BALDWINS RUN PS 1018-210026318166	09/16/2019	840.91

Vendor **661 - NJ - AMERICAN WATER CO.** Totals Invoices \$8,926.30

Vendor **5741 - NORTHEAST REMSCO**

20-1072020	0819 - SLUDGE DIGESTER INSTALL	09/16/2019	1,173,844.00
1078007-7	0819 - SEPARATION OF CITY & COUNTY INTERCEPTORS	09/16/2019	985,817.18

Vendor **5741 - NORTHEAST REMSCO** Totals Invoices \$2,159,661.18

Vendor **4280 - OFFICE BASICS, INC.**

I-1267879	0719 OFFICE SUPPLIES	09/16/2019	209.00
I-1267880	0719 OFFICE SUPPLIES	09/16/2019	118.74
I-1283095	0819 PAPER SHREDDER	09/16/2019	173.66
I-1285221	0819 SUPPLIES	09/16/2019	356.52
I-1285238	0819 OFFICE SUPPLIES	09/16/2019	514.14

Vendor **4280 - OFFICE BASICS, INC.** Totals Invoices \$1,372.06

Vendor **7790 - PARAGON CONSULTING SERVICES**

56130	0819 CONSULTING CUSTOMER SERVICE COMPUTING	09/16/2019	10,753.75
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Vendor **7790 - PARAGON CONSULTING SERVICES** Totals Invoices \$10,753.75

Vendor **5397 - PARKSON CORP**

AR1/51025891	0819 PUMP - BAR SCREEN	09/16/2019	8,767.07
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Vendor **5397 - PARKSON CORP** Totals Invoices \$8,767.07

Vendor **7846 - PAULUS, SOKOLOWSKI & SARTOR**

2-134097	0719 ENG SERVICES CCWMP	09/16/2019	1,426.38
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Vendor **7846 - PAULUS, SOKOLOWSKI & SARTOR** Totals Invoices \$1,426.38

Vendor **3209 - POLYDYNE, INC.**

1375578	0819 POLYMER	09/16/2019	4,500.00
1376064	0819 POLYMER	09/16/2019	4,500.00
1376279	0819 POLYMER	09/16/2019	4,500.00
1377506	0819 POLYMER	09/16/2019	4,500.00
1377766	0819 POLYMER	09/16/2019	4,500.00
1378313	0819 POLYMER	09/16/2019	4,502.00
1378861	0819 POLYMER	09/16/2019	3,706.00
1380155	0819 POLYMER	09/16/2019	4,500.00
1380387	0819 POLYMER	09/16/2019	4,500.00
1381329	0819 POLYMER	09/16/2019	4,500.00
1381740	0819 POLYMER	09/16/2019	4,500.00
1382360	0819 POLYMER	09/16/2019	4,500.00
1382361	0819 POLYMER	09/16/2019	4,500.00

Vendor **3209 - POLYDYNE, INC.** Totals Invoices \$57,708.00

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS**

603006444101	0819 CHEWS LANDING PS 42-475-539-09	09/16/2019	16,372.09
601705986313	0819 CATALINA HILLS PS 73-796-953-04	09/16/2019	2,699.46
601705986314	0819 MARDALE PS 73-796-964-08	09/16/2019	281.96
601805960736	0819 COLLINGSWOOD PS 42-475-543-01	09/16/2019	2,900.35
601006098620	0819 W. COLLINGSWOOD PS 42-475-540-18	09/16/2019	3,944.70

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Invoice Number	Invoice Description	Due Date	Amount
601006098621	0819 BLACKWOOD PS 42-475-542-04	09/16/2019	2,976.32
603006448880	0819 RUNNEMEDE PS 42-475-537-04	09/16/2019	16,294.05
603505598558	0819 OAKLYN MS 73-796-954-01	09/16/2019	28.10
603505598559	0819 AUDUBON MS 73-796-970-05	09/16/2019	20.84
605204820810	0819 BARRINGTON MS 73-796-955-09	09/16/2019	5.23
605204820811	0819 HADDON HTS MS 73-796-979-00	09/16/2019	29.48
604301386752	0819 MT. EPHRAIM MS 73-796-969-04	09/16/2019	20.51
604301386753	0819 BELLMAWR PS 73-796-974-04	09/16/2019	2,163.51
604301386754	0819 AUDUBON PARK MS 73-796-981-09	09/16/2019	20.95
604805232432	0819 EAST CAMDEN ST LIGHTS 73-796-961-06	09/16/2019	132.66
604805232433	0819 BALDWINS RUN ST. LIGHTS 73-796-973-07	09/16/2019	79.14
604805232434	0819 KINGS HWY ST LIGHTS 73-796-976-09	09/16/2019	30.54
605204830590	0819 LAKELAND PS 73-796-980-01	09/16/2019	516.45
600806153820	0819 MAIN PLANT ST. LIGHTS 73-796-972-18	09/16/2019	1,875.41
601606025526	0819 MAIN PLANT GAS 42-534-545-18	09/16/2019	672.56
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$51,064.31
Vendor 1750 - RADWELL INTERNATIONAL			
31020513	0819 POWER SUPPLY (3)	09/16/2019	1,226.70
Vendor 1750 - RADWELL INTERNATIONAL Totals			Invoices \$1,226.70
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X137-8	0719 DESIGN DURING CONST ARCH ST P.S.	09/16/2019	3,265.12
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals			Invoices \$3,265.12
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.			
9230	0819 LANDSCAPING	09/16/2019	1,200.00
9231	0819 LANDSCAPING	09/16/2019	280.00
9243	0819 LANDSCAPING	09/16/2019	260.00
9261	0819 LANDSCAPING	09/16/2019	2,600.00
9265	0819 LANDSCAPING	09/16/2019	350.00
9278	0819 LANDSCAPING	09/16/2019	240.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals			Invoices \$4,930.00
Vendor 6408 - SCHWING BIOSET, INC.			
61422403	0819 FILTER CARTRIDGES	09/16/2019	1,827.70
Vendor 6408 - SCHWING BIOSET, INC. Totals			Invoices \$1,827.70
Vendor 745 - SHERWIN WILLIAMS			
7509-6	0719 PAINT SUPPLIES	09/16/2019	289.81
7549-2	0719 PAINT SUPPLIES	09/16/2019	507.94
8820-6	0819 PAINT SUPPLIES	09/16/2019	47.56
8848-7	0819 PAINT SUPPLIES	09/16/2019	237.47
Vendor 745 - SHERWIN WILLIAMS Totals			Invoices \$1,082.78
Vendor 3863 - SHUPPER-BRICKLE EQUIP. CO.			
1901728	0519 REPAIR PTF BARSCREEN, WIRE ROPE ASSEMBLY	09/16/2019	750.00
1901792	0619 REPAIR PTF BARSCREEN, WIRE ROPE ASSEMBLY	09/16/2019	750.00
Vendor 3863 - SHUPPER-BRICKLE EQUIP. CO. Totals			Invoices \$1,500.00
Vendor 4613 - SOLID WASTE SERVICES INC.			
004806	0819 BENEFICIAL REUSE	09/16/2019	12,363.95
004807	0819 GRIT & SCUM REMOVAL	09/16/2019	19,795.34
004808	0819 GRIT & SCUM REMOVAL	09/16/2019	26,792.60
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices \$58,951.89
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUS			
12	0619 CLEAN UP - CRAMMER HILL	09/16/2019	4,981.16

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUS Totals		Invoices	\$4,981.16
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01507793	0819 CYLINDER RENTAL	09/16/2019	362.08
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$362.08
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3418774137	0719 JANITORIAL SUPPLIES	09/16/2019	2,042.40
3418925386	0719 JANITORIAL SUPPLIES	09/16/2019	14.80
3420011032	0719 JANITORIAL SUPPLIES	09/16/2019	481.20
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals		Invoices	\$2,538.40
Vendor 7188 - SUNRISE SIGNS			
8061	0719 PARK SIGNS	09/16/2019	1,095.00
Vendor 7188 - SUNRISE SIGNS Totals		Invoices	\$1,095.00
Vendor 5447 - SUPERCO SPECIALTY PRODUCTS			
PS1302880	0819 MIST REFILLS	09/16/2019	3,767.38
PSI304015	0819 MIST REFILLS	09/16/2019	943.69
Vendor 5447 - SUPERCO SPECIALTY PRODUCTS Totals		Invoices	\$4,711.07
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
8657	0719 SLUDGE DISPOSAL	09/16/2019	49,037.81
8713	0719 SLUDGE DRYER OPERATIONS	09/16/2019	206,207.34
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$255,245.15
Vendor 6014 - THESING POWER SWEEPING, INC.			
193149	0819 PARKING LOT SWEEPING	09/16/2019	495.00
193242	0819 PARKING LOT SWEEPING	09/16/2019	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$990.00
Vendor 489 - TREASURER ST. OF NEW JERSEY			
191450880	1219 NJEMS 200898700 CEDAR BROOK PS 12/19-12/247	09/16/2019	820.00
191450890	1219 NJEMS 200898600 WATERFORD PS 12/19-12/24	09/16/2019	820.00
191502130	0819 NJEMS 201251200 SITE REMEDIATION WATERFRONT SOUTH	09/16/2019	550.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$2,190.00
Vendor 5729 - TRI COUNTY TERMITE & PEST			
449153	0418 PEST CONTROL SERVICES	09/16/2019	66.00
499152	0418 PEST CONTROL SERVICES	09/16/2019	66.00
499154	0418 PEST CONTROL SERVICES	09/16/2019	66.00
560541	0419 PEST CONTROL SERVICES	09/16/2019	66.00
560542	0419 PEST CONTROL SERVICES	09/16/2019	66.00
560543	0419 PEST CONTROL SERVICES	09/16/2019	66.00
560858	0419 PEST CONTROL SERVICES	09/16/2019	66.00
560859	0419 PEST CONTROL SERVICES	09/16/2019	66.00
560860	0419 PEST CONTROL SERVICES	09/16/2019	66.00
576605	0719 PEST CONTROL SERVICES	09/16/2019	66.00
576606	0719 PEST CONTROL SERVICES	09/16/2019	66.00
576607	0719 PEST CONTROL SERVICES	09/16/2019	66.00
576897	0719 PEST CONTROL SERVICES	09/16/2019	66.00
576898	0719 PEST CONTROL SERVICES	09/16/2019	66.00
576899	0719 PEST CONTROL SERVICES	09/16/2019	66.00
Vendor 5729 - TRI COUNTY TERMITE & PEST Totals		Invoices	\$990.00
Vendor 7857 - UGI ENERGY SERVICES, LLC			
G4311052	0719 GAS SUPPLY PG000011938420483047	09/16/2019	22,957.50
Vendor 7857 - UGI ENERGY SERVICES, LLC Totals		Invoices	\$22,957.50

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5677 - ULINE INC.			
111393864	0819 ABSORBENT MATS	09/16/2019	2,582.89
Vendor 5677 - ULINE INC. Totals			Invoices <u>\$2,582.89</u>
Vendor 5543 - UNITED TRUCKING, INC.			
13377	0819 SLUDGE DISPOSAL	09/16/2019	5,368.24
13378	0819 BENEFICIAL REUSE	09/16/2019	19,079.16
13410	0819 BENEFICIAL REUSE	09/16/2019	21,552.85
13411	0819 SLUDGE DISPOSAL	09/16/2019	2,446.32
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices <u>\$48,446.57</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9837329906	0819 TELEMETRY 8/4/19-9/3/19	09/16/2019	1,499.88
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$1,499.88</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
I66501098A	0917 JACKSON BOTTLED WATER	09/16/2019	44.25
I66501098C	0917 JACKSON BOTTLED WATER	09/16/2019	(147.50)
201455814	0819 FERRY WATER COOLER RENTAL	09/16/2019	3.95
201690387	0819 OFFICE SUPPLIES	09/16/2019	88.99
202096815	0819 JANITORIAL SUPPLIES	09/16/2019	505.70
202475810	0919 FERRY WATER COOLER RENTAL	09/16/2019	3.95
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$499.34</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
245580	0619 (R#31) DEWATERING WASHDOWN MOTOR	09/16/2019	1,495.48
245690	0719 (R#36) GBT FEED PUMP VFD'S	09/16/2019	9,364.64
245732	0719 (R#31) DEWATERING WASHDOWN MOTOR	09/16/2019	1,674.24
245733	0619 (R#31) DEWATERING WASHDOWN MOTOR	09/16/2019	(1,495.48)
246078	0719 (R#38) PTF AIR COMPRESSOR MOTOR	09/16/2019	409.84
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices <u>\$11,448.72</u>
Vendor 5498 - XO COMMUNICATIONS			
0326960797	0819 TELEPHONE 004000000041265	09/16/2019	788.25
Vendor 5498 - XO COMMUNICATIONS Totals			Invoices <u>\$788.25</u>
Grand Totals			Invoices <u><u>\$3,938,206.80</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THAT THE AUTHORITY HOLD A CLOSED SESSION MEETING TO DISCUSS LEGAL MATTERS

#R-19:9-115

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 September 16, 2019, 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: September 16, 2019



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 September 16, 2019.

