

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
ACCEPTING ANNUAL AUDIT FOR THE YEAR ENDING DECEMBER 31, 2018
AS PREPARED BY BOWMAN AND COMPANY

R-19:11- 134

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

WHEREAS, the annual report of audit for the year ended December 31, 2018 has been completed and filed with the Camden County Municipal Utilities Authority, County of Camden, pursuant to N.J.S.A. 40A:5A-15, and


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

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

NOW THEREFORE BE IT RESOLVED, the governing body of the Camden County Municipal Utilities Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2018 and specifically has reviewed the sections of the report of audit entitled "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

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

Adopted: November 18, 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 November 18, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 1 to the Contract for Northeast Remsco for
Separation of City and County Interceptors

#R-19:11-135

Whereas, the CCMUA awarded a Contract to Northeast Remsco for the separation of city and county interceptors in the amount of \$6,717,770.00; and

Whereas, due to having to repair the CCMUA's 36" Baldwins Run force Main leak additional costs in the amount of \$519,539 is needed; and

Whereas, the construction manager and the Director of Administration have reviewed this change order and recommend approval; and

Whereas, this project is financed through 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. 1 to Northeast Remsco, in the amount of \$519,539.00 thereby increasing the contract amount from \$6,717,770 to \$7,237,309.

ADOPTED: November 18, 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 November 18, 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. 1 to the Contract for Northeast Remsco for
Separation of City and County Interceptors**

-
- 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:

\$519,539

G/L# 0129 0519 0117

-
- 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 #1 to D & B Guarino for Construction Management Services needed for the Sludge Digestion and Combined Heat and Power Project

R-19:11-136

Whereas, the CCMUA awarded Construction Management Services to D&B Guarino for the Sludge Digestion and Combined Heat and Power project in the amount of \$544,224.00 which was based on an 18-month construction schedule; and

Whereas, revisions to the construction schedule via the Value Engineering process resulted in a 24-month contract duration; and

Whereas, this represents an extension of the original contract by 6 months, during which D&B staff has been and is continuing to perform all required coordination and services to insure a successful completion of this project; and

Whereas, as a result of the extension of the project completion period, D&B is requesting a change order in the amount of \$212,270 for their efforts spent on the project beyond the original completion date; and

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

Whereas, this project is being funded through the NJ 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 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 #0135 0513 0198; and

Now, Therefore Be it Resolved, by the CCMUA Board of Commissioners that it authorizes execution of an amendment to the contract with D&B Guarino for services needed, as described above, in the amount of \$212,270.00 increasing the contract from \$544,224.00 to \$756,494.00.

ADOPTED: November 18, 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 November 18, 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 #1 to D & B Guarino for Construction Management Services needed for the Sludge Digestion and Combined Heat and Power 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:

\$212,270
G/L# 0135 0513 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 Final Change Order to Command Co, Inc for Green Infrastructure to Reduce Combined Sewage Flooding

R-19:11-137

Whereas, the CCMUA awarded a contract to Command Co, Inc to reduce combined sewage flooding in the amount of \$616,100; and

Whereas, the project has now been completed and the CCMUA and its Construction Manager, JMT, have negotiated the final quantities change order in the amount of \$18,041.30, reflecting increases and decreases, among other things, in executing additional work; and

Whereas, a 287-day no-cost time extension is also requested for the additional work performed; and

Whereas, JMT, the construction manager, has reviewed the change order request submitted by Command Co, Inc. in the amount of \$18,041.30 and a 287-day time extension and believe it to be reasonably commensurate with the work performed; and

Whereas, the project is being funded through the NJ 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; and

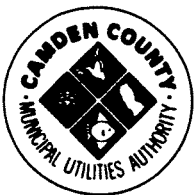
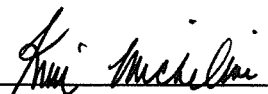
Now, Therefore, Be it Resolved by the CCMUA Board of Commissioners that it authorizes Final Change Oder to Command Co, Inc, in the amount of \$18,041.30 and a 287-day time extension, thereby increasing the contract amount from \$616,100 to \$634,141.30 and extending the contract period by 287 days.

ADOPTED: November 18, 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 November 18, 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 Final Change Order to Command Co, Inc for Green Infrastructure to Reduce Combined Sewage Flooding

- 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:

\$18,041.30

G/L#

0134 0519 0713

- 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 CDM Smith for Development of the NJDEP-required Long Term Combined Sewer Overflow Control Plan

#R-19:11- 138

WHEREAS, via CCMUA Resolution R-14:6-77, CDM Smith was awarded a contract, in the amount of \$699,936, to develop the NJDEP-required Long Term Combined Sewer Overflow Control Plan for the CCMUA, Camden City and Gloucester City; and

WHEREAS, Change Order No. 1 was needed during the course of developing the plan, the NJDEP has requested a significant amount of additional information that could not have been reasonably anticipated. In addition, the City of Camden requested an additional, related but unanticipated, study of Camden's combined sewer system in the amount of \$174,761; and

WHEREAS, Change Order No. 2 was needed for additional modeling and analysis for the Camden Waterfront project, additional NJDEP required monitoring and an extension of the flow monitoring due to SCADA data loss, in the amount of \$247,600, for these additional services; and

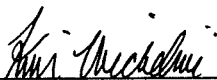
WHEREAS, Change Order No. 3 is being requested in order to continue services through submittal of the final Long Term Control Plan to the NJDEP in the amount of \$226,900, for these additional services; and

WHEREAS, the Director of Administration has reviewed this change order request, and has determined that it is reasonably commensurate for the additional work performed and therefore recommends approval; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0106 0485 0010.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes a change order in the amount of \$226,900 to CDM Smith for their work on the Long Term Combined Sewer Overflow Control Plan for the CCMUA, Camden City and Gloucester City, thereby increasing the contract upset amount from \$1,122,297 to \$1,349,197.

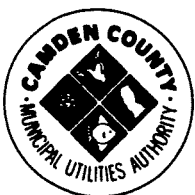
ADOPTED: November 18, 2019



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 18, 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 CDM Smith for Development of the NJDEP-required Long Term Combined Sewer Overflow Control Plan

-
- 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:

\$226,900
G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 4 to the CCMUA's contract with Anaergia for design and construction of a Combined Heat and Power System for the Delaware No.1 WPCF

R-19:11-139

Whereas, the CCMUA awarded a contract to Anaergia/Camden Bio-Energy, via resolution R-15:11-157, in the amount of \$18,826,000, for design and equipment for a sludge digestion facility and for design and construction of a combined heat and power system for the Delaware No. 1 WPCF; and

Whereas, previous change orders in the amount of \$2,495,747 increased the contract amount to \$21,321,747; and

Whereas, during construction, the following issues were identified:

Stack Height: The original agreement called for a 30-foot exhaust stack height as is the industry norm. The initial air permit provided by the NJDEP called for 118-foot stacks which were costly and impractical. The Authority's air permit consultant, CDM, performed additional modeling and were able to justify a reduction in required stack height to 60 feet. This change is for the additional materials and engineering associated with an increase of stack height from 30 to 60 feet.

Electrical Interconnect Install: The original agreement had an allowance of \$1,200,000 for the interconnection of the existing substation to the new combined heat and power unit due to several unknowns including the possible presence of unknown utilities and flexibility for the route the interconnect wiring would take through the plant. The agreement calls for substantiated charges in exceedance of the \$1,200,000 to be paid at cost plus a 10% markup.

Engineering of Electrical Interconnect: Engineering costs associated with the design of the electrical interconnect.

PSEG Mandated Design Changes: PSEG mandated several changes to the final design of the natural gas piping system including the layout of the meter, backflow prevention and an interlocked wired low-pressure cutoff switch. These costs represent engineering and materials associated with the change.

Heat Recovery System: A credit was negotiated for the removal of the heat recovery system, aka "thermal loop", as the payback period was not financially compelling. The system has been designed and built with the ability to add the heat recovery system at a later date.

Site Work for Main Switchgear: This is ultimately a no-cost change as a scope of work was removed from the digester contractor and provided to the CHP contractor to allow for a more efficient undertaking of the work.

Whereas, the CCMUA and its consulting engineers then negotiated change order 4 with Anaergia/Camden Bio-Energy in the amount of \$845,904 to reflect these recommended changes; and




Whereas, this project will be financed through the NJ Environmental Infrastructure Financing Program, including a 19% grant.

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: #0130 0519 0198.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes approval of Change Order No. 4 to the CCMUA's contract with Anaergia, as described above, and thereby increasing the contract upset amount by \$845,904, from \$21,321,747 to \$22,167,651.

ADOPTED: November 18, 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 November 18, 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. 2 to the CCMUA's contract with Anaergia for design and construction of a Combined Heat and Power System for 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 charged in accordance with the comptroller function is:

\$845,904
G/L# 0130 0519 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
INDICATING NON-CONFLICT WITH THE REGIONAL SYSTEM FOR SANITARY SEWER EXTENSION,
NJ TURNPIKE AUTHORITY BRIDGE LENGTHENING PROJECT, KRESSON ROAD OVER NJ TURNPIKE
STRUCTURE NO. 30.75R, CHERRY HILL TWP**

R-19:11-140


WHEREAS, it has been requested that this Authority indicate whether certain proposed sewerage facilities being, or to be constructed, and referred to hereafter as submitted to this Authority, is/are not in conflict with the present proposed sewerage system for Camden County; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the following proposed sewerage facilities being, or to be constructed, is/are not in conflict with the present proposed sewerage system systems for the County of Camden, namely:

PROJECT DESCRIPTION

NJ Turnpike Authority Bridge Lengthening Project, Kresson Rd over NJ Turnpike
Structure No. 30.75R
Block N/A Lot(s) N/A
Cherry Hill Twp, Camden County
Michael Baker International, LLC

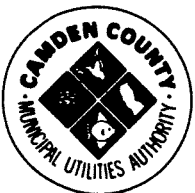
ADOPTED: November 18, 2019



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 November 18, 2019.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY INDICATING NON-CONFLICT WITH THE REGIONAL SYSTEM FOR SANITARY SEWER EXTENSION, LIDL GROCERY STORE, TOWNSHIP OF VOORHEES

R-19:11-141

WHEREAS, it has been requested that this Authority indicate whether certain proposed sewerage facilities being, or to be constructed, and referred to hereafter as submitted to this Authority, is/are not in conflict with the present proposed sewerage system for Camden County; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the following proposed sewerage facilities being, or to be constructed, is/are not in conflict with the present proposed sewerage system systems for the County of Camden, namely:

PROJECT DESCRIPTION

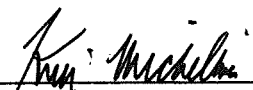
Lidl Grocery Store
Block 272, Lot(s) 4 & 5
Township of Voorhees, Camden County
Bohler Engineering

ADOPTED: November 18, 2019



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 November 18, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY INDICATING NON-CONFLICT WITH THE REGIONAL SYSTEM FOR SANITARY SEWER EXTENSION, KRESSON ESTATES, CHERRY HILL TOWNSHIP

R-19:11- 142

WHEREAS, it has been requested that this Authority indicate whether certain proposed sewerage facilities being, or to be constructed, and referred to hereafter as submitted to this Authority, is/are not in conflict with the present proposed sewerage system for Camden County; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the following proposed sewerage facilities being, or to be constructed, is/are not in conflict with the present proposed sewerage system systems for the County of Camden, namely:

PROJECT DESCRIPTION

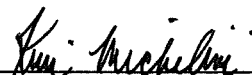
Kresson Estates
Block 434.01, Lot(s) 11 & 12
Cherry Hill Township, Camden County
Tristate Engineering & Surveying

ADOPTED: November 18, 2019



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 November 18, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Salary Increase for Camden County Sustainability Coordinator

R-19:11- 143

Whereas, CCMUA Resolution #R:12-4-74 authorized hiring a Sustainability Coordinator;
and

Whereas, while the Sustainability Coordinator was transferred in 2014 from the CCMUA to the County of Camden, the CCMUA and the County of Camden entered into a shared services agreement (Resolution #R-14:9-111) by which the CCMUA, due to its commitment to the sustainability program, would continue to pay the Coordinator's salary; and

Whereas, on November 7, 2019, the CCMUA received a request from the Camden County HR Director, Emeshe Arzon, to increase the salary of the Sustainability Coordinator by \$5,000; and

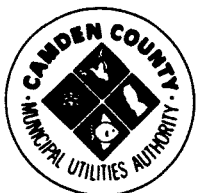
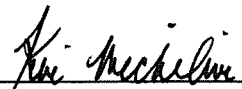
Now, Therefore, Be it Resolved by the CCMUA Board of Commissioners that it authorizes an increase in the base salary of the Camden County Sustainability coordinator from \$85,707 to \$90,707.

ADOPTED: November 18, 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 Utilities Authority at a meeting held on November 18, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Resolution Authorizing an Amendment to the Professional Services Agreement between the CCMUA and Paulus, Sokolowski & Sartor, LLC (d/b/a PS&S)

#R-19:11-144

Whereas, pursuant to CCMUA Resolution No. 19:3-50, on March 18, 2019, the CCMUA entered into a Professional Services Agreement (“Agreement”) with Paulus, Sokolowski & Sartor, LLC (“PS&S”), wherein PS&S agreed to provide general engineering services in connection with updates to the Camden County Wastewater Management Plan;

Whereas, the Agreement was procured the applicable provisions within the New Jersey “Fair and Open” Laws, N.J.S.A. 19:44a et seq.,

Whereas, the Agreement incorporates the November 8, 2018 proposal submitted by PS&S in connection with CCMUA Request for Proposals No. 2018-7 for engineering services;

Whereas, the November 8, 2018 proposal recognizes that PS&S provides a full range of engineering and environmental compliance services to public sector clients such as the CCMUA;

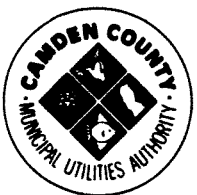
Whereas, the Agreement states that PS&S “shall provide general engineering services for projects concerning the CCMUA’s Regional Interceptor System”;

Whereas, the Agreement further states that in the event the CCMUA and PS&S desire that extra work be performed beyond the scope of the Agreement, PS&S shall promptly provide the CCMUA with a written proposal for the cost and description of the extra work;

Whereas, unanticipated circumstances at the CCMUA have given rise to a need for additional and temporary, as-needed engineering and program management services;


Whereas, on November 14, 2019, PS&S provided the CCMUA with a written proposal to provide professional engineering and program management services on a temporary and as-needed basis, which is attached hereto; and

Whereas, the CCMUA has reviewed the written proposal for extra work submitted by PS&S and has determined it is in the CCMUA’s best interest to amend the Agreement so that PS&S may be authorized to provide additional and temporary as-needed engineering and program management services to the CCMUA.



Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes the execution of an amendment to the March 18, 2019 Agreement between the CCMUA and PS&S, to include the additional as-needed scope of services and associated costs as set forth in PS&S' November 14, 2019 written proposal.

ADOPTED: November 18, 2019



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 18, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING ENTERING INTO AN AGREEMENT WITH THE STATE OF NEW JERSEY REGARDING ROUTE 42 BRIDGES OVER BLACKWOOD RAILROAD TRAIL, TOWNSHIP OF GLOUCESTER, CAMDEN COUNTY

R-19:11-145

Whereas, the CCMUA has existing sewer facilities in and around the area of the Route 42 Bridges over Blackwood Railroad Trail in Gloucester Township; and

Whereas, the State is about to undertake the design and construction of the Route 42 Bridges over the Blackwood Railroad Train in Gloucester Township (the Project); and

Whereas, the Project will require the relocation of the CCMUA's sewer facilities in the above described area; and

Whereas, the CCMUA's legal right to occupy public right-of-way, subject to the conditions, imposed by the State, is no way mitigated by this Project; and

Whereas, the CCMUA is not obligated by State law or agreement to relocate its own facilities at its own expense for this type of project; and

Whereas, the State and the Utility desire to cooperate in developing plans and costs estimates for their respective work necessitate by the Project; and

Whereas, the State will, at its sole cost and expense, contract for and cause to be constructed, all items indicated in the State's contract plans and specification for the Project, related to existing and proposed facilities owned and operated by the Utility; and

Whereas, the State will authorize and reimburse the CCMUA for its actual costs for design, review, approval and inspection, for the protection, relocation or adjustment of its existing facilities necessary to accomplish this project;

Whereas, the above-mentioned covenants and other material covenants related to the Project are described in the attached agreement, Contract ID No.: 16 14035, and;

Now, Therefore, Be it Resolved that the CCMUA and the members thereof that the proper Authority officials are hereby authorized to enter into Contract ID No.: 16 14035 with the State of New Jersey to relocate the CCMUA's existing sewer facilities in and around the Project area.

Adopted: November 18, 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 November 18, 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-19:11 -146

WHEREAS, the Authority has previously authorized the Executive Director to pay certain vouchers between meetings by Resolution #R-97:3-60, dated March 17, 1997; and

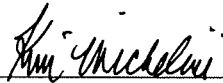
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on October 29, 2019 to all CCMUA Commissioners allowing for objections through November 4, 2019; and

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.


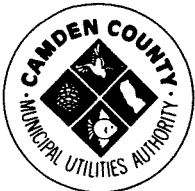
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: NOVEMBER 18, 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 November 18, 2019.


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TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-19:11

1) Authorizing payment of \$5,896.38 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
DANIEL INVERSO (REFUND ACCT #03-001881-6)	(CK#172189)	792.00
ANN MYSLINSKI (REFUND ACCT #04-002284-0)	(CK#172190)	712.00
CHARLETT WILLIAMS (REFUND ACCT #36-010197-6)	(CK#172191)	699.43
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
HOME DEPOT (TOOLS)	(P-CARD)	119.88
MAUSER PACKAGING (CHLORINE TOTE)	(P-CARD)	100.00
ROCK SOLID SHORT LOAD (CONCRETE)	(P-CARD)	439.90
NJ MOTOR VEHICLE COMM (REGISTRATION RENEWALS)	(P-CARD)	1720.50
PENN MUFFLER & BRAKE (TRUCK REPAIR)	(P-CARD)	85.98
MAGNITUDE PRODUCTS (MAGNETIC BENCH)	(P-CARD)	279.90
CARHARTT INC (OVERALL UNIFORMS)	(P-CARD)	529.95
AMAZON (PARTS, SUPPLIES)	(P-CARD)	406.84
TOTAL		<hr/> \$5,896.38

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 \$1,490,776.87 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 1220 - "D" ELECTRIC MOTORS INC. 25775	0919 PARTS - BFP & GBT	11/04/2019	5,200.00
Vendor 1220 - "D" ELECTRIC MOTORS INC. Totals Invoices			<u>\$5,200.00</u>
Vendor 6485 - ACE ELEVATOR LLC 14883	1019 (R#13) MONTHLY SERVICE - OCTOBER 2019	11/04/2019	820.00
Vendor 6485 - ACE ELEVATOR LLC Totals Invoices			<u>\$820.00</u>
Vendor 3510 - AIRLINE HYDRAULICS CORP. 12342280	1019 VSA SWITCH VALVES (10)	11/04/2019	362.50
12344507	1019 VSA SWITCH VALVES (10)	11/04/2019	1,087.50
12347372	1019 VSA SWITCH VALVES (10)	11/04/2019	2,175.00
Vendor 3510 - AIRLINE HYDRAULICS CORP. Totals Invoices			<u>\$3,625.00</u>
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS 225268	1019 HEART START PADS	11/04/2019	82.75
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS Totals Invoices			<u>\$82.75</u>
Vendor 7738 - ALLEGRA PRINTING 298835	0819 CUSTOMER INSERTS	11/04/2019	6,861.79
Vendor 7738 - ALLEGRA PRINTING Totals Invoices			<u>\$6,861.79</u>
Vendor 1432 - ALLIED FIRE & SAFETY EQUIP. CO SM74730	0719 FIRE PROTECTION INSPECTION - GLOUCESTER CITY	11/04/2019	119.95
Vendor 1432 - ALLIED FIRE & SAFETY EQUIP. CO Totals Invoices			<u>\$119.95</u>
Vendor 5461 - ALS GROUP USA, CORP ALS190722	0719 LAB TESTING 40-2345396 THRU 40-2345629	11/04/2019	3,057.00
ALS190806	0819 LAB TESTING 40-2349240 THRU 40-2349324	11/04/2019	145.00
ALS190807	0819 LAB TESTING 40-2349524 THRU 40-2349586	11/04/2019	707.00
ALS190821	0819 LAB TESTING 40-2351838 THRU 40-2352007	11/04/2019	935.00
ALS190822	0819 LAB TESTING 40-2352239 THRU 40-2352361	11/04/2019	581.00
ALS190823	0819 LAB TESTING 40-2352542 THRU 40-2352617	11/04/2019	81.00
ALS190828	0819 LAB TESTING 40-2353210 THRU 40-2353409	11/04/2019	650.00
ALS190829	0819 LAB TESTING 40-2353586 THRU 40-2353609	11/04/2019	668.00
ALS190830	0819 LAB TESTING 40-2354082 THRU 40-2354219	11/04/2019	2,348.00
ALS190831	0819 LAB TESTING 40-2354472 THRU 40-2355413	11/04/2019	1,756.00
ALS190904	0919 LAB TESTING 40-2355463 THRU 40-2355465	11/04/2019	48.00
ALS190907	0919 LAB TESTING 40-2355866 THRU 40-2355911	11/04/2019	552.00
Vendor 5461 - ALS GROUP USA, CORP Totals Invoices			<u>\$11,528.00</u>
Vendor 7450 - AMERICAN WEAR INC. 615767	1019 UNIFORM RENTAL & CLEANING SERVICE	11/04/2019	911.70
618398	1019 UNIFORM RENTAL & CLEANING SERVICE	11/04/2019	763.70
Vendor 7450 - AMERICAN WEAR INC. Totals Invoices			<u>\$1,675.40</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ) 2019-00000045	1019 BLACKWOOD PS 001003316 0719319	11/04/2019	222.33
2019-00000046	1019 BLACKWOOD PS 001003314 1082308	11/04/2019	132.00
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals Invoices			<u>\$354.33</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC 200851033789	0919 STRATFORD PS 5500-3962-010	11/04/2019	5,586.17
200151174084	0919 LINDENWOLD MS 5500-6255-149	11/04/2019	17.10
210003180386	0919 CLEMENTON PS 5500-3646-761	11/04/2019	3,255.71
200910998424	1019 WINSLOW TWP ST LIGHTS 5500-3393-513	11/04/2019	607.04
210003186876	1019 BERLIN TWP PS 5500-4689-604	11/04/2019	3,539.71

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Invoice Number	Invoice Description	Due Date	Amount
200751078980	1019 CHESILHURST PS 5501-1198-417	11/04/2019	591.22
200980827310	1019 WATERFORD PS 5501-2577-304	11/04/2019	6,109.76
200681099034	1019 BERLIN BORO PS 5500-4710-996	11/04/2019	2,100.43
200501137324	1019 CEDARBROOK PS 5501-1177-759	11/04/2019	3,167.94

Vendor **5121 - ATLANTIC CITY ELECTRIC** Totals Invoices \$24,975.08

Vendor **7195 - AUDUBON PLUMBING SUPPLY CO INC**

A033805	0619 FLANGED PIPE COLLAR-COOPER RIVER PS	11/04/2019	97.79
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Vendor **7195 - AUDUBON PLUMBING SUPPLY CO INC** Totals Invoices \$97.79

Vendor **5210 - AUTO & TRUCK PARTS OF DEPTFORD**

254183	0919 (R#25) TRUCK PARTS	11/04/2019	17.32
254381	0919 (R#25) TRUCK PARTS	11/04/2019	290.69
254594	0919 (R#25) TRUCK PARTS	11/04/2019	117.58
254618	0919 (R#25) TRUCK PARTS	11/04/2019	(290.69)
254639	0919 (R#25) TRUCK PARTS	11/04/2019	104.21
254745	0919 (R#26) TRUCK PARTS	11/04/2019	113.99
254850	0919 (R#26) TRUCK PARTS	11/04/2019	521.47
254957	0919 (R#26) TRUCK PARTS	11/04/2019	152.70
255432	1019 (R#26) TRUCK PARTS	11/04/2019	617.75
255466	1019 (R#26) TRUCK PARTS	11/04/2019	29.52

Vendor **5210 - AUTO & TRUCK PARTS OF DEPTFORD** Totals Invoices \$1,674.54

Vendor **7563 - BARTON & COONEY**

99031	1019 PRINT AND MAIL SEWER BILLS	11/04/2019	5,376.74
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Vendor **7563 - BARTON & COONEY** Totals Invoices \$5,376.74

Vendor **95 - BILLOWS ELECTRIC SUPPLY**

4328396-00	0319 ELECTRICAL SUPPLIES	11/04/2019	450.72
4328396-01	0319 ELECTRICAL SUPPLIES	11/04/2019	365.70
4473587-00	0719 ELECTRICAL BREAKER - PTF GRIT PUMP	11/04/2019	662.00
4479451-00	0319 ELECTRICAL SUPPLIES	11/04/2019	(153.36)

Vendor **95 - BILLOWS ELECTRIC SUPPLY** Totals Invoices \$1,325.06

Vendor **4496 - BOLLINGER INC**

047698	1119 ACCOUNT D0910-0001 DENTAL	11/04/2019	244.50
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Vendor **4496 - BOLLINGER INC** Totals Invoices \$244.50

Vendor **7556 - BROSE, GREGG**

201910	1019 C-2 & S-1 LICENSE	11/04/2019	100.00
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Vendor **7556 - BROSE, GREGG** Totals Invoices \$100.00

Vendor **7334 - BURLINGTON COUNTY AUTO PARTS**

100976725	0919 (R#8) PARTS - T311	11/04/2019	240.57
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Vendor **7334 - BURLINGTON COUNTY AUTO PARTS** Totals Invoices \$240.57

Vendor **6529 - BURLINGTON ELECTRICAL TESTING**

35735	0619 REPAIR BREAKER & REPLACE CABLE - SUBSTATION	11/04/2019	12,157.08
35839	0619 REPAIR METERS - SUBSTATION	11/04/2019	1,400.00

Vendor **6529 - BURLINGTON ELECTRICAL TESTING** Totals Invoices \$13,557.08

Vendor **2976 - CDW-G**

TVC8930	0919 RADIO EQUIPMENT REPAIR	11/04/2019	272.98
TVC8933	0919 RADIO EQUIPMENT REPAIR	11/04/2019	1,009.92

Vendor **2976 - CDW-G** Totals Invoices \$1,282.90

Vendor **6651 - CENTER FOR ENVR TRANSFORMATION**

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Invoice Number	Invoice Description	Due Date	Amount
CCMUA001	0819 NEIGHBORHOOD SUPPORT	11/04/2019	5,000.00
Vendor: 6651 - CENTER FOR ENVR TRANSFORMATION		Totals	Invoices
			\$5,000.00
Vendor: 169 - CHERRY VALLEY TRACTOR SALES			
67394C	0919 COOLANT TANK - KUBOTA	11/04/2019	67.74
Vendor: 169 - CHERRY VALLEY TRACTOR SALES		Totals	Invoices
			\$67.74
Vendor: 4501 - CINTAS FIRST AID & SAFETY			
5014178727	0719 (R#4) RESTOCK FIRST AID CABINETS	11/04/2019	879.19
Vendor: 4501 - CINTAS FIRST AID & SAFETY		Totals	Invoices
			\$879.19
Vendor: 7499 - CIQUERO, BRETT			
201910	1019 C-3 LICENSE	11/04/2019	51.50
Vendor: 7499 - CIQUERO, BRETT		Totals	Invoices
			\$51.50
Vendor: 7277 - CIRCUIT SHACK SECURITY			
8223	0719 REPAIR FIRE ALARM - ADMIN BLDG	11/04/2019	460.00
Vendor: 7277 - CIRCUIT SHACK SECURITY		Totals	Invoices
			\$460.00
Vendor: 4381 - COMCAST BUSINESS COMMUNICATION			
201910	1019 BUSINESS INTERNET 10/13/19-11/12/19	11/04/2019	161.68
Vendor: 4381 - COMCAST BUSINESS COMMUNICATION		Totals	Invoices
			\$161.68
Vendor: 1088 - CONTRACTOR SERVICE			
32745	0819 (R#6) GATEWAY PARK CALL BOXES	11/04/2019	238.00
Vendor: 1088 - CONTRACTOR SERVICE		Totals	Invoices
			\$238.00
Vendor: 7138 - CORROSION PRODUCTS & EQUIPMENT			
1794	0319 (R#7) PUMP SEALS - COOPER RIVER PS	11/04/2019	20,557.80
Vendor: 7138 - CORROSION PRODUCTS & EQUIPMENT		Totals	Invoices
			\$20,557.80
Vendor: 217 - COURIER POST			
0002809874	0919 PUBLIC NOTICES 254264	11/04/2019	135.32
Vendor: 217 - COURIER POST		Totals	Invoices
			\$135.32
Vendor: 5717 - DeMAIO'S INC.			
11751	0819 REPAIR DIESEL TANK - RUNNEMEDE PS	11/04/2019	1,682.45
Vendor: 5717 - DeMAIO'S INC.		Totals	Invoices
			\$1,682.45
Vendor: 1086 - EASTERN LIFT TRUCK CO., INC.			
199875	0719 (R#7) FORK LIFT REPAIR T443	11/04/2019	897.74
C62831	1019 (R#8) MOTOR - LOADER	11/04/2019	885.00
Vendor: 1086 - EASTERN LIFT TRUCK CO., INC.		Totals	Invoices
			\$1,782.74
Vendor: 3258 - ENGINEERED HYDRAULICS, INC.			
1324770	1019 (R#9) PARTS T443	11/04/2019	78.93
Vendor: 3258 - ENGINEERED HYDRAULICS, INC.		Totals	Invoices
			\$78.93
Vendor: 6721 - EUSTACE, RICHARD			
201910	1019 C-1 & S-1 LICENSE	11/04/2019	103.00
Vendor: 6721 - EUSTACE, RICHARD		Totals	Invoices
			\$103.00
Vendor: 6773 - EVOQUA WATER TECHNOLOGIES LLC			
AUG19	0819 HYDROXIDE, BIOXIDE	11/04/2019	261,964.86

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$261,964.86
Vendor 43 - FALASCA MECHANICAL, INC.			
23778	1019 (R#2) HVAC MONTHLY MAINTENANCE - OCTOBER 2019	11/04/2019	620.83
Vendor 43 - FALASCA MECHANICAL, INC. Totals		Invoices	\$620.83
Vendor 4545 - FASTENAL COMPANY			
NJPEN52157	1019 SUPPLIES	11/04/2019	1,072.00
NJPEN52276	1019 LITHIUM BATTERIES & CHARGERS (11)	11/04/2019	1,616.89
Vendor 4545 - FASTENAL COMPANY Totals		Invoices	\$2,688.89
Vendor 1752 - FINI, ANTHONY			
201909	0919 C-1 & S-3 LICENSE	11/04/2019	100.00
Vendor 1752 - FINI, ANTHONY Totals		Invoices	\$100.00
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
140273	0919 HEALTH FLEX SPENDING ADMINISTRATION	11/04/2019	23.70
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	\$23.70
Vendor 1474 - FOSTER, STEPHEN			
201910	1019 S-4 LICENSE	11/04/2019	50.00
Vendor 1474 - FOSTER, STEPHEN Totals		Invoices	\$50.00
Vendor 309 - FRANKLIN TRAILERS, INC.			
472728	0819 VEHICLE SUPPLIES	11/04/2019	130.62
Vendor 309 - FRANKLIN TRAILERS, INC. Totals		Invoices	\$130.62
Vendor 1196 - GRAINGER			
9224616855	0919 TOOLS	11/04/2019	1,510.50
9287034475	0919 TOOLS	11/04/2019	69.24
9290023259	0919 TOOLS	11/04/2019	138.48
9292267128	0919 JANITORIAL SUPPLIES	11/04/2019	598.18
9306764383	0919 COVERALLS	11/04/2019	4,688.59
9307494832	1019 COVERALLS	11/04/2019	5,094.38
9309034966	1019 JANITORIAL SUPPLIES	11/04/2019	304.50
9310108858	1019 TIE DOWN STRAPS	11/04/2019	102.58
9314294092	1019 INSECT KILLER	11/04/2019	309.62
9315245895	1019 PAINT SUPPLIES	11/04/2019	584.40
9315449281	1019 PAINT SUPPLIES	11/04/2019	98.30
9316613067	1019 GREASE FITTINGS - MAINTENANCE	11/04/2019	64.60
9316786681	1019 SOCKET ADAPTERS, WRENCHES, CLAMPS	11/04/2019	1,725.82
9316786699	1019 SOCKET ADAPTERS, WRENCHES, CLAMPS	11/04/2019	305.40
9317315092	1019 PAINT SUPPLIES	11/04/2019	124.74
9317917541	1019 GREASE FITTINGS - MAINTENANCE	11/04/2019	47.00
9320153480	1019 TELEPHONE SUPPLIES - IT	11/04/2019	130.92
Vendor 1196 - GRAINGER Totals		Invoices	\$15,897.25
Vendor 3300 - GRAYBAR			
9312612715	1019 CABLE TESTER - IT	11/04/2019	1,336.75
Vendor 3300 - GRAYBAR Totals		Invoices	\$1,336.75
Vendor 355 - GROFF, DAVID			
201910	1019 C-1 & S-4 LICENSE	11/04/2019	100.00
Vendor 355 - GROFF, DAVID Totals		Invoices	\$100.00
Vendor 6523 - HAZELTON, JAMES			
201910	1019 C-3 LICENSE	11/04/2019	50.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6523 - HAZELTON, JAMES Totals		Invoices	\$50.00
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
141011P	1019 (R#12) PARTS T382	11/04/2019	266.88
141100P	1019 (R#12) PARTS T382	11/04/2019	9.18
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices	\$276.06
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
41035182	0819 (R#2) TRUCK BATTERIES	11/04/2019	971.26
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals		Invoices	\$971.26
Vendor 5133 - J.FLETCHER CREAMER & SON, INC.			
C-19080081	0719 (R#2) CHESTNUT TERRACE VALVE REPAIRS	11/04/2019	113,925.01
C-19090013R	0819 (R#3) CHERRY HILL FORCE MAIN REPAIRS	11/04/2019	202,181.40
Vendor 5133 - J.FLETCHER CREAMER & SON, INC. Totals		Invoices	\$316,106.41
Vendor 7618 - JEKK TOOLS & FASTENERS, INC.			
1073361	1218 PRESS TOOL REPAIR	11/04/2019	145.95
Vendor 7618 - JEKK TOOLS & FASTENERS, INC. Totals		Invoices	\$145.95
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
201907	0719 DENTAL	11/04/2019	166.50
201908	0819 DENTAL	11/04/2019	166.50
201909	0919 DENTAL	11/04/2019	166.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals		Invoices	\$499.50
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1450184	0919 (R#8) HYPOCHLORITE	11/04/2019	3,904.59
1448659	0919 (R#8) HYPOCHLORITE	11/04/2019	3,874.50
1448660	0919 (R#8) HYPOCHLORITE	11/04/2019	3,896.94
1448661	0919 (R#8) HYPOCHLORITE	11/04/2019	3,911.52
1448662	0919 (R#8) HYPOCHLORITE	11/04/2019	3,885.74
1451225	1019 (R#8) HYPOCHLORITE	11/04/2019	3,898.52
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals		Invoices	\$23,371.81
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5007543418	1119 COPIER MAINTENANCE 10/20/19-11/19/19	11/04/2019	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	\$143.19
Vendor 488 - MAJESTIC OIL COMPANY			
7538-44448	0919 (R#19) GASOLINE	11/04/2019	3,940.98
44509	0919 (R#19) GASOLINE	11/04/2019	6,028.16
7705-44638	0919 (R#19) GASOLINE	11/04/2019	4,510.40
7773-44760	0919 (R#19) GASOLINE	11/04/2019	7,442.40
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$21,921.94
Vendor 6459 - MARSHALL INDUSTRIAL TECH			
237479	0919 (R#2) AERATION TANK MIXERS	11/04/2019	20,825.00
237494	0919 (R#2) AERATION TANK MIXERS	11/04/2019	15,817.00
237495	0919 (R#2) AERATION TANK MIXERS	11/04/2019	20,825.00
Vendor 6459 - MARSHALL INDUSTRIAL TECH Totals		Invoices	\$57,467.00
Vendor 2627 - METTLER-TOLEDO, INC.			
654758252	0819 (R#2) PREVENTIVE MAINT - LAB SCALES	11/04/2019	1,571.10
Vendor 2627 - METTLER-TOLEDO, INC. Totals		Invoices	\$1,571.10

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6268 - MITCHELL 1			
23495696	1019 AUTOMOTIVE DIAGNOSTIC SOFTWARE	11/04/2019	2,639.66
Vendor 6268 - MITCHELL 1 Totals			Invoices \$2,639.66
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4330974	1119 ACCOUNT 51075 VISION	11/04/2019	70.42
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices \$70.42
Vendor 661 - NJ - AMERICAN WATER CO.			
658753238384	0919 CATALINA HILLS FS 1018-210026395125	11/04/2019	79.84
658753238385	0919 CATALINA HILLS PS 1018-210026395224	11/04/2019	457.24
100003105484	0919 RUNNEMEDE PS 1018-210025549134	11/04/2019	6,199.88
100003105557	0919 CHEWS LANDING PS 1018-210025548940	11/04/2019	5,875.74
672502951976	0919 BROOKFIELD PS 1018-210026806779	11/04/2019	65.55
628752918483	0919 STRATFORD FS 1018-210026545111	11/04/2019	179.64
635002907016	0919 MARDALE FS 1018-210026158081	11/04/2019	79.84
673752943795	0919 MARDALE PS 1018-210026318036	11/04/2019	152.95
673752953755	1019 PENNSAUKEN MS 1018-210028292901	11/04/2019	52.32
685002870846	1019 PENNSAUKEN MS 1018-210022649790	11/04/2019	146.34
662503047930	1019 COLUMBIA LAKES FS 1018-210026457092	11/04/2019	79.84
662503047931	1019 COLUMBIA LAKES PS 1018-210026457238	11/04/2019	152.95
662503047932	1019 KINGSTON FS 1018-210026457320	11/04/2019	79.84
662503047933	1019 KINGSTON PS 1018-210026457429	11/04/2019	212.50
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices \$13,814.47
Vendor 5015 - OFFICIAL PAYMENTS			
1000012356	0919 PROCESS ONLINE PAYMENTS	11/04/2019	70.25
Vendor 5015 - OFFICIAL PAYMENTS Totals			Invoices \$70.25
Vendor 7875 - PACE ANALYTICAL NATIONAL			
1177928	0919 ANALYSIS - GEMS LANDFILL	11/04/2019	297.00
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals			Invoices \$297.00
Vendor 6719 - PCM-G INC.			
900320906	0519 COMPUTER SUPPLIES	11/04/2019	929.06
900322919	0519 COMPUTER SUPPLIES	11/04/2019	629.18
900324047	0519 COMPUTER SUPPLIES	11/04/2019	14.95
900332511	0519 COMPUTER SUPPLIES	11/04/2019	199.40
Vendor 6719 - PCM-G INC. Totals			Invoices \$1,772.59
Vendor 7382 - PENNSYLVANIA HORTICULTURAL,THE			
62391-001-03	0619 RAIN BARREL PROGRAM	11/04/2019	9,110.59
Vendor 7382 - PENNSYLVANIA HORTICULTURAL,THE Totals			Invoices \$9,110.59
Vendor 3209 - POLYDYNE, INC.			
1383212	0819 POLYMER	11/04/2019	4,500.00
1384111	0819 POLYMER	11/04/2019	4,500.00
1384772	0919 POLYMER	11/04/2019	4,500.00
1385198	0919 POLYMER	11/04/2019	4,500.00
1385329	0919 POLYMER	11/04/2019	4,500.00
1391451	0919 R#11 POLYMER	11/04/2019	4,500.00
1391909	0919 R#11 POLYMER	11/04/2019	4,498.00
Vendor 3209 - POLYDYNE, INC. Totals			Invoices \$31,498.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600006269369	0919 MAIN PLANT GAS 68-841-515-01	11/04/2019	2,784.41
601706058375	0919 COLUMBIA LAKES PS 42-475-541-07	11/04/2019	1,346.27
601706058376	0919 KINGSTON PS 42-475-544-09	11/04/2019	2,546.88
601706060463	0919 PENNSAUKEN CREEK PS 73-796-958-00	11/04/2019	1,876.45

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
601706060464	0919 PENNSAUKEN MS 73-796-959-08	11/04/2019	122.33
605005065622	0919 BROOKFIELD PS 73-796-971-02	11/04/2019	271.91
601106177914	0919 COOPER RIVER PS 42-475-545-06	11/04/2019	9,935.83
604805291851	0919 KINGS HWY MS 73-796-978-03	11/04/2019	18.15
603105805083	0919 LAWNSIDE PS 42-475-538-01	11/04/2019	9,004.66
605404634755	0919 WOODCREST MS 73-796-966-02	11/04/2019	22.93
604105230537	0919 CHELTON AVE. 73-796-977-06	11/04/2019	191.83
604905156596	0919 COLWICK PS 73-796-975-01	11/04/2019	923.41
601706078051	1019 WOODLYNNE MS 73-796-968-07	11/04/2019	11.22
600106293628	1019 SOMERDALE MS 73-796-956-06	11/04/2019	11.53
600106293629	1019 VOORHEES MS 73-796-962-03	11/04/2019	13.44
600006293507	1019 HADDONFIELD MS 73-796-957-03	11/04/2019	20.76
600006293508	1019 COLES MILLS MS 73-796-965-05	11/04/2019	11.54
601006194294	1019 CHEWS LANDING PS 42-475-539-09	11/04/2019	10,666.75
601506122946	1019 COLLINGSWOOD PS 42-475-543-01	11/04/2019	2,389.38
604400726660	1019 CATALINA HILLS PS 73-796-953-04	11/04/2019	2,339.77
604400726661	1019 MARDALE PS 73-796-964-08	11/04/2019	270.83
601406137100	1019 RUNNEMEDE PS 42-475-537-04	11/04/2019	9,969.35
601406137101	1019 W. COLLINGSWOOD PS 42-475-540-18	11/04/2019	3,274.35
601406137102	1019 BLACKWOOD PS 42-475-542-04	11/04/2019	2,161.28
603205799543	1019 OAKLYN MS 73-796-954-01	11/04/2019	25.27
603205799544	1019 AUDUBON MS 73-796-970-05	11/04/2019	16.51
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$60,227.04
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
1108	0819 (R#3) FLOOR CLEANING - SERVICE BLDG.	11/04/2019	4,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals		Invoices	\$4,000.00
Vendor 6012 - R. SCHEINERT & SONS, INC			
312	0719 (R#23) GLOUCESTER CITY PS MSP #3 REPAIR & INSTALLATION	11/04/2019	1,651.84
312A	0719 (R#23) CREDIT FREIGHT	11/04/2019	(603.75)
328	0919 (R#21) MAIN PLANT RAW SEWAGE PUMP #1 MOTOR REPAIR	11/04/2019	17,690.00
329	0919 (R#21) MAIN PLANT RAW SEWAGE PUMP #1 CLUTCH REPAIR	11/04/2019	15,980.00
Vendor 6012 - R. SCHEINERT & SONS, INC Totals		Invoices	\$34,718.09
Vendor 1750 - RADWELL INTERNATIONAL			
31071072	1019 FLOAT SWITCH - CATALINA PS	11/04/2019	65.00
Vendor 1750 - RADWELL INTERNATIONAL Totals		Invoices	\$65.00
Vendor 4322 - REUTER HANNEY, INC.			
501325	0619 REPAIR SWITCH GEAR - DRYER BUILDING	11/04/2019	8,966.25
Vendor 4322 - REUTER HANNEY, INC. Totals		Invoices	\$8,966.25
Vendor 4240 - SAFETY KLEEN SYSTEMS			
81149618	1019 (R#5) PARTS WASHER MAINTENANCE - GARAGE	11/04/2019	1,133.73
Vendor 4240 - SAFETY KLEEN SYSTEMS Totals		Invoices	\$1,133.73
Vendor 7290 - SAFETY MATTERS, INC.			
5815	0619 ONLINE TRAINING 6/19-5/20	11/04/2019	2,108.00
Vendor 7290 - SAFETY MATTERS, INC. Totals		Invoices	\$2,108.00
Vendor 745 - SHERWIN WILLIAMS			
9313-1	0819 PAINT SUPPLIES	11/04/2019	330.92
9499-8	0919 PAINT SUPPLIES	11/04/2019	90.85
9841-0	1019 PAINT SUPPLIES - ADMIN BLDG	11/04/2019	149.37
Vendor 745 - SHERWIN WILLIAMS Totals		Invoices	\$571.14
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
33295	0619 (R#4) BAR SCREEN REPAIRS	11/04/2019	840.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals		Invoices	<u>\$840.00</u>
Vendor 5997 - SHI INTERNATIONAL CORP.			
B10638665	1019 VSA SWITCH VALVES (10)	11/04/2019	1,403.35
B10716045	1019 VSA SWITCH VALVES (10)	11/04/2019	727.42
Vendor 5997 - SHI INTERNATIONAL CORP. Totals		Invoices	<u>\$2,130.77</u>
Vendor 3894 - SISSCO MATERIAL HANDLING			
85260	0719 (R#1) REPLACE WIRE ROPE GLOUCESTER CITY PS	11/04/2019	3,664.86
Vendor 3894 - SISSCO MATERIAL HANDLING Totals		Invoices	<u>\$3,664.86</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
004817	1019 SLUDGE DISPOSAL	11/04/2019	9,286.57
004818	1019 SLUDGE DISPOSAL	11/04/2019	4,723.87
004819	1019 GRIT & SCUM REMOVAL	11/04/2019	20,753.67
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	<u>\$34,764.11</u>
Vendor 810 - SOUTH JERSEY OVERHEAD DOOR CO.			
SJ-115617	0519 (R#9) DOOR REPAIR - STORAGE BLDG	11/04/2019	330.00
Vendor 810 - SOUTH JERSEY OVERHEAD DOOR CO. Totals		Invoices	<u>\$330.00</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
193816	0919 PARKING LOT SWEEPING	11/04/2019	495.00
193897	0919 PARKING LOT SWEEPING	11/04/2019	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	<u>\$990.00</u>
Vendor 7715 - TIREHUB LLC			
10149519	0919 (R#8) TIRES T-179	11/04/2019	377.64
Vendor 7715 - TIREHUB LLC Totals		Invoices	<u>\$377.64</u>
Vendor 5258 - TOWNSHIP OF WINSLOW			
2019-00000047	1019 BEEBETOWN RD. ACCT# 9285558-0	11/04/2019	106.01
2019-00000048	1019 SICKLERVILLE PS 299416-0	11/04/2019	325.03
2019-00000049	1019 CROSS KEYS RD. PS 299415-0	11/04/2019	106.01
Vendor 5258 - TOWNSHIP OF WINSLOW Totals		Invoices	<u>\$537.05</u>
Vendor 7551 - TOZOUR ENERGY SYSTEMS, INC.			
M430590-IN	1019 SUMP PUMP PTF (2), RSP BASEMENT	11/04/2019	7,969.00
Vendor 7551 - TOZOUR ENERGY SYSTEMS, INC. Totals		Invoices	<u>\$7,969.00</u>
Vendor 7804 - TYLER TECHNOLOGIES, INC.			
130-9644-31	1219 SUPPORT & UPDATE LICENSING (PURCH/PROJ & GRANT	11/04/2019	15,507.00
Vendor 7804 - TYLER TECHNOLOGIES, INC. Totals		Invoices	<u>\$15,507.00</u>
Vendor 548 - U.S. POST OFFICE			
201910	1019 PERMIT #161 POSTAGE FOR 12/1 & 1/1 BILLS	11/04/2019	60,000.00
Vendor 548 - U.S. POST OFFICE Totals		Invoices	<u>\$60,000.00</u>
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B19100800001	1019 ACCOUNT 1360-6207 HEALTHCARE	11/04/2019	12,986.07
B19100800002	1019 ACCOUNT 1360-6107 HEALTHCARE	11/04/2019	25,680.45
B19100800003	1019 ACCOUNT 1360-4095 HEALTHCARE	11/04/2019	61,324.43
B19100800004	1019 ACCOUNT 1360-4195 HEALTHCARE	11/04/2019	153,164.96
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	<u>\$253,155.91</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7857 - UGI ENERGY SERVICES, LLC			
G4360343	0919 GAS SUPPLY PG000011551902783047	11/04/2019	62.75
G4360343A	0919 GAS SUPPLY PG000011551902783047	11/04/2019	(3.90)
G4362403	0919 GAS SUPPLY PG000011938420483047	11/04/2019	17,793.62
G4362403A	0919 GAS SUPPLY PG000011938420483047	11/04/2019	(1,105.58)
Vendor 7857 - UGI ENERGY SERVICES, LLC Totals			Invoices <u>\$16,746.89</u>
Vendor 5677 - ULINE INC.			
113036640	1019 COVERALLS	11/04/2019	3,282.95
Vendor 5677 - ULINE INC. Totals			Invoices <u>\$3,282.95</u>
Vendor 5543 - UNITED TRUCKING, INC.			
13594	1019 SLUDGE DISPOSAL	11/04/2019	5,302.35
13595	1019 BENEFICIAL REUSE	11/04/2019	32,473.28
13626	1019 BENEFICIAL REUSE	11/04/2019	37,620.80
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices <u>\$75,396.43</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627399	0919 PARCEL DELIVERY SERVICE	11/04/2019	25.07
0000210W2F399	0919 PARCEL DELIVERY SERVICE	11/04/2019	26.21
000011W627409	1019 PARCEL DELIVERY SERVICE	11/04/2019	51.29
000011W627419	1019 PARCEL DELIVERY SERVICE	11/04/2019	30.08
0000210W2F419	1019 PARCEL DELIVERY SERVICE	11/04/2019	36.47
000011W627429	1019 PARCEL DELIVERY SERVICE	11/04/2019	30.21
0000210W2F429	1019 PARCEL DELIVERY SERVICE	11/04/2019	35.14
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$234.47</u>
Vendor 2528 - USA BLUE BOOK			
985465	0819 SUPPLIES, HOSES, NOZZLES	11/04/2019	259.19
991932	0819 SUPPLIES, HOSES, NOZZLES	11/04/2019	990.05
993372	0819 SUPPLIES, HOSES, NOZZLES	11/04/2019	329.95
Vendor 2528 - USA BLUE BOOK Totals			Invoices <u>\$1,579.19</u>
Vendor 63 - VERIZON			
201910	1019 FIOS 32ND ST 9/24/19-10/23/19	11/04/2019	153.31
Vendor 63 - VERIZON Totals			Invoices <u>\$153.31</u>
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC.			
1873086	0919 FLEET MANAGEMENT	11/04/2019	1,244.00
1920693	1019 FLEET MANAGEMENT	11/04/2019	1,038.80
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC. Totals			Invoices <u>\$2,282.80</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9840170991	1019 TELEMETRY 9/16/19-10/15/19	11/04/2019	584.16
9840170992	1019 TELEMETRY 9/16/19-10/15/19	11/04/2019	1,955.39
9840170993	1019 TELEMETRY 9/16/19-10/15/19	11/04/2019	1,523.37
9840170994	1019 TELEMETRY 9/16/19-10/15/19	11/04/2019	184.23
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$4,247.15</u>
Vendor 3533 - VSI (VACUUM SALES, INC.)			
45134	1019 VALVE T382	11/04/2019	155.00
Vendor 3533 - VSI (VACUUM SALES, INC.) Totals			Invoices <u>\$155.00</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
I65733736	0419 (R#31) JACKSON BOTTLED WATER	11/04/2019	48.80
I67046935	0619 (R#31) JACKSON BOTTLED WATER	11/04/2019	183.00
200698291	0719 (R#30) FERRY BOTTLED WATER AND CREDIT	11/04/2019	51.85
CR7278745	0719 (R#30) FERRY BOTTLED WATER AND CREDIT	11/04/2019	(27.45)

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
203513103	1019 FERRY WATER COOLER RENTAL	11/04/2019	3.95
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	<u>\$260.15</u>
Vendor 7142 - W.G. MALDEN			
15304	0719 (R#1) CALIBRATE & REPAIR SAMPLERS	11/04/2019	3,646.00
Vendor 7142 - W.G. MALDEN Totals		Invoices	<u>\$3,646.00</u>
Vendor 7472 - WATER EDUCATION GROUP			
19-710	1019 PUBLIC EDUCATION SUPPLIES	11/04/2019	3,882.00
Vendor 7472 - WATER EDUCATION GROUP Totals		Invoices	<u>\$3,882.00</u>
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
00414	0119 (R#76) PTF BLDG CONTROL ROOM HEATING UNIT REPAIRS	11/04/2019	649.92
01092	0819 (R#73) HVAC PREVENTIVE MAINTENANCE	11/04/2019	165.00
01237	0819 (R#77) PTF & BIOFILTER BLDGS FILTERS	11/04/2019	929.91
01238	0819 (R#77) SERVICES BLDG FILTERS	11/04/2019	69.20
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals		Invoices	<u>\$1,814.03</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
246940	1019 (R#42) MAIN PLANT CHANNEL MONSTER MOTOR	11/04/2019	1,954.14
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	<u>\$1,954.14</u>
Vendor 5498 - XO COMMUNICATIONS			
0330113511	1019 TELEPHONE 004000000041265	11/04/2019	794.80
Vendor 5498 - XO COMMUNICATIONS Totals		Invoices	<u>\$794.80</u>
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC			
400950210	0919 REPAIR SLUDGE PUMP	11/04/2019	7,911.01
Vendor 342 - XYLEM DEWATERING SOLUTIONS INC Totals		Invoices	<u>\$7,911.01</u>
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556A92969	0519 (R#2) CREDIT FREIGHT INVOICE 3556A66973	11/04/2019	(212.93)
3556A93362	0519 (R#2) CREDIT FREIGHT INVOICE 3556A68616	11/04/2019	(456.04)
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals		Invoices	<u>(\$668.97)</u>
Grand Totals		Invoices	<u><u>\$1,490,776.87</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$6,346,568.76 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

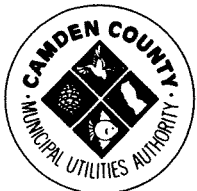
R-19:11-147

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 \$829,080.14 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CONSERVICE REO UTILITIES(CK#172292) (REFUND ACCT #15-021515-0)	353.25
KEVIN CRICHTON (CK#172293) (REFUND ACCT #16-003059-9)	449.76
FELIX GRANOWSKI (CK#172294) (REFUND ACCT #09-012297-9)	87.44
JRM PROPERTY MGMT (CK#172295) (REFUND ACCT #08-010046-4)	946.04
JAMES & GERALDINE LEVEY (CK#172296) (REFUND ACCT #06-002139-1)	2,347.88
BERNADETTE MINUTOLA (CK#172297) (REFUND ACCT #03-000345-3)	177.29
MICHAEL OSEME (CK#172298) (REFUND ACCT #36-012182-6)	684.67
DENNIS PIERMATTEI (CK#172299) (REFUND ACCT #22-003879-8)	1,236.77
RUNNEMEDE TAX OFFICE (CK#172300) (REFUND ACCT #30-001903-1)	439.79
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - OCTOBER,2019)	30,089.54



STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - OCTOBER, 2019)	3,423.31
PAYROLL EXPENSES - OCTOBER, 2019	788,844.40
	<hr/>
TOTAL	\$829,080.14

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 \$4,665,578.97 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AP CONSTRUCTION	517,288.05
CAMDEN BIOENERGY	845,904.00
D&B	70,797.71
D&B	27,770.76
D&B	21,991.40
EASTERN ENVIRONMENTAL	563,571.85
EASTERN ENVIRONMENTAL	199,826.14
MBE MARK III	48,165.14
NORTHEAST REMSCO	1,244,733.92
NORTHEAST REMSCO	1,125,530.00
	<hr/>
VOUCHER TOTAL	\$4,665,578.97

Expenses of \$851,909.65 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

Kim Michelini

 KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: NOVEMBER 18, 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 November 18, 2019.

Kim Michelini

**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1384 - A & A GLASS INC.			
1027076	1019 (R#5) SUPPLY & INSTALL PTF GALLERY DOOR	11/18/2019	350.00
Vendor 1384 - A & A GLASS INC. Totals			Invoices \$350.00
Vendor 5208 - A.P. CONSTRUCTION, INC.			
3-232	1019 - CAMDEN CITY OUTFALL DREDGING	11/18/2019	517,288.05
Vendor 5208 - A.P. CONSTRUCTION, INC. Totals			Invoices \$517,288.05
Vendor 972 - AIR PRODUCTS			
411803806	1019 GASKETS - OXYGEN PLANT	11/18/2019	4,421.30
Vendor 972 - AIR PRODUCTS Totals			Invoices \$4,421.30
Vendor 7286 - AIRGAS USA LLC			
9091375149	0619 (R#4) LIQUID OXYGEN	11/18/2019	1,783.02
Vendor 7286 - AIRGAS USA LLC Totals			Invoices \$1,783.02
Vendor 3510 - AIRLINE HYDRAULICS CORP.			
12350933	1019 VSA SWITCH VALVES (10)	11/18/2019	3,666.78
Vendor 3510 - AIRLINE HYDRAULICS CORP. Totals			Invoices \$3,666.78
Vendor 5461 - ALS GROUP USA, CORP			
ALS190912	0919 LAB TESTING 40-2356350 THRU 40-2356480	11/18/2019	1,918.00
ALS190925	0919 LAB TESTING 40-2358404 THRU 40-2358666	11/18/2019	2,999.00
ALS190926	0919 LAB TESTING 40-2358835 THRU 40-2358914	11/18/2019	846.00
ALS190927	0919 LAB TESTING 40-2359202 THRU 40-2359222	11/18/2019	86.00
ALS190930	0919 LAB TESTING 40-2359909 THRU 40-2361294	11/18/2019	3,032.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$8,881.00
Vendor 7450 - AMERICAN WEAR INC.			
621050	1019 UNIFORM RENTAL & CLEANING SERVICE	11/18/2019	806.69
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices \$806.69
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7016855280	0819 (R#3) PARTS BLACKWOOD PS	11/18/2019	475.25
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices \$475.25
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2019-00000050	1019 BLACKWOOD HYD 001003351 0719350	11/18/2019	41.28
2019-00000051	1019 BLACKWOOD FS 001003314 0719317	11/18/2019	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$201.94
Vendor 5121 - ATLANTIC CITY ELECTRIC			
210003195863	1019 SICKLERVILLE PS 5500-6254-829	11/18/2019	4,719.90
210003199897	1019 CROSS KEYS PS 5501-1177-288	11/18/2019	10,172.42
200231176868	1019 WATERFORD ST. LIGHTS 5501-2577-031	11/18/2019	74.89
200281174596	1019 GIBBSBORO MS 5500-6438-240	11/18/2019	17.96
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$14,985.17
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
255212	1019 (R#27) TRUCK REPAIRS - T-349	11/18/2019	111.31
255250	1019 (R#27) TRUCK REPAIRS - T-349	11/18/2019	146.65
255266	1019 (R#27) TRUCK REPAIRS - T-349	11/18/2019	(111.31)
255655	1019 (R#27) TRUCK REPAIRS - T-349	11/18/2019	102.84
255668	1019 (R#27) TRUCK REPAIRS - T-349	11/18/2019	266.29
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$515.78

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6803 - AUTO SUPER WASH INC.			
ASW19-0275	0919 (R#8) VEHICLE WASH SERVICE	11/18/2019	19.50
Vendor 6803 - AUTO SUPER WASH INC. Totals			Invoices <u>\$19.50</u>
Vendor 7563 - BARTON & COONEY			
99137	1019 PRINT AND MAIL SEWER BILLS	11/18/2019	204.49
99225	1019 PRINTING - CUSTOMER INVOICES	11/18/2019	1,325.00
Vendor 7563 - BARTON & COONEY Totals			Invoices <u>\$1,529.49</u>
Vendor 7748 - BOOMI ENVIRONMENTAL LLC			
1	1019 BROWNFIELD SITES - CRAMER HILL	11/18/2019	17,400.00
Vendor 7748 - BOOMI ENVIRONMENTAL LLC Totals			Invoices <u>\$17,400.00</u>
Vendor 125 - BROWN & CONNERY			
243114	0919 GENERAL MATTERS	11/18/2019	6,358.21
243115	0919 LINDENWOLD	11/18/2019	574.00
Vendor 125 - BROWN & CONNERY Totals			Invoices <u>\$6,932.21</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
11-39IN-1011	1019 - CAMDEN CHP DESIGN - BUILD	11/18/2019	845,904.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices <u>\$845,904.00</u>
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR105560	0919 PUBLIC SAFETY/SECURITY	11/18/2019	28,844.21
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices <u>\$28,844.21</u>
Vendor 1487 - CANUSO, INC., LOUIS P			
5670999	1019 (R#4) GENERATOR PARTS BERLIN BORO PS	11/18/2019	508.32
Vendor 1487 - CANUSO, INC., LOUIS P Totals			Invoices <u>\$508.32</u>
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-103174	1119 (R#16) MAINT SUPPLIES STOCK	11/18/2019	464.31
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals			Invoices <u>\$464.31</u>
Vendor 880 - COMPRESSED AIR EQUIPMENT			
63530	0919 COMPRESSOR OIL	11/18/2019	470.35
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals			Invoices <u>\$470.35</u>
Vendor 6274 - COOPER'S FERRY PARTNERSHIP			
1962	1119 2019 ENVIRONMENTAL SUMMIT SPONSOR	11/18/2019	1,000.00
Vendor 6274 - COOPER'S FERRY PARTNERSHIP Totals			Invoices <u>\$1,000.00</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
4183-22-5975	0719 - COMBINED HEAT/SLUDGE DIGESTOR CM SERVICES	11/18/2019	70,797.71
4183-23-6038	0819 - COMBINED HEAT/SLUDGE DIGESTION CM SERVICES	11/18/2019	27,770.76
4202-9-6093	0919 DESIGN DURING JUNCTION CHAMBER CONST	11/18/2019	14,653.10
4205-8-6092	0919 2019 GEN ENG	11/18/2019	24,982.77
4183-24-6094	0919 - COMBINED HEAT/SLUDGE DIGESTION CM SERVICES	11/18/2019	21,991.40
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices <u>\$160,195.74</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
221009	0719 BOND COUNSEL - MULTIPLE PROJECTS	11/18/2019	277.50
221009A	0819 BOND COUNSEL - MULTIPLE PROJECTS	11/18/2019	37.00
221009B	0919 BOND COUNSEL - MULTIPLE PROJECTS	11/18/2019	611.10
221010	0919 BOND COUNSEL 640-18	11/18/2019	92.50

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	<u>\$1,018.10</u>
Vendor 7849 - DENALI WATER SOLUTIONS			
0024783-IN	1019 SLUDGE DISPOSAL	11/18/2019	117,769.90
Vendor 7849 - DENALI WATER SOLUTIONS Totals		Invoices	<u>\$117,769.90</u>
Vendor 239 - DI CRISTOFARO, ONOFRIO			
201911	1119 INSURANCE REIMBURSEMENT	11/18/2019	496.07
Vendor 239 - DI CRISTOFARO, ONOFRIO Totals		Invoices	<u>\$496.07</u>
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
4-116	1019 - RAW SEWAGE PUMP UPGRADES-CONTRACT 116	11/18/2019	199,826.14
4-117A	1019 - CONTRACT 117A WET WEATHER IMPROVEMENTS	11/18/2019	563,571.85
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals		Invoices	<u>\$763,397.99</u>
Vendor 2591 - EDWIN ELLIOT & CO., INC.			
6480	1019 (R#3) DRIVE BUSHINGS-ROTORK ACTUATORS	11/18/2019	47,988.00
Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals		Invoices	<u>\$47,988.00</u>
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1324797	1019 (R#10) TRUCK REPAIRS T-443	11/18/2019	25.56
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	<u>\$25.56</u>
Vendor 7791 - EWING COLE			
071546	0919 DESIGN SERVICES FOR NEW ATHLETIC FIELDS	11/18/2019	40,471.19
Vendor 7791 - EWING COLE Totals		Invoices	<u>\$40,471.19</u>
Vendor 2897 - FOLEY, INCORPORATED			
PS500003159	0819 (R#8) REPAIR PARTS T-271 938 LOADER, T-427 950 LOADER	11/18/2019	595.76
PS500003160	0819 (R#8) REPAIR PARTS T-271 938 LOADER, T-427 950 LOADER	11/18/2019	239.04
PS500003890	0819 (R#9) GENERATOR MAINTENANCE	11/18/2019	47.68
PS500003892	0819 (R#9) GENERATOR MAINTENANCE	11/18/2019	71.52
PS100009134	0819 (R#8) REPAIR PARTS T-271 938 LOADER, T-427 950 LOADER	11/18/2019	1,482.71
PS500004071	0819 (R#9) GENERATOR MAINTENANCE	11/18/2019	132.46
PS500005466	0819 (R#9) GENERATOR MAINTENANCE	11/18/2019	(132.46)
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	<u>\$2,436.71</u>
Vendor 7605 - FUTURE TECHNOLOGIES VENTURE,			
2463037	0719 MODEMS - PUMP STATION	11/18/2019	2,691.15
Vendor 7605 - FUTURE TECHNOLOGIES VENTURE, Totals		Invoices	<u>\$2,691.15</u>
Vendor 7370 - GRANT INTEGRATIVE FACILITIES..			
17-8263	0719 PROCUREMENT, INVENTORY & ASSET MANAGE	11/18/2019	6,715.00
18-8400	0919 PROCUREMENT, INVENTORY & ASSET MANAGE	11/18/2019	3,740.00
Vendor 7370 - GRANT INTEGRATIVE FACILITIES.. Totals		Invoices	<u>\$10,455.00</u>
Vendor 354 - GREELEY & HANSEN ENGINEERING			
7-0000603725	1019 DESIGN ENG DURING CONST. RAW SEWAGE	11/18/2019	26,260.23
10-0000603724	1019 CONST MANAGE SERVICES INSPECTION	11/18/2019	68,040.37
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals		Invoices	<u>\$94,300.60</u>
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
141554P	1019 (R#13) TRUCK REPAIRS T-382	11/18/2019	271.20
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices	<u>\$271.20</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
201910	1019 DENTAL	11/18/2019	166.50
201911	1119 DENTAL	11/18/2019	166.50
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices <u>\$333.00</u>
Vendor 2435 - JOSEPH FAZZIO, INC.			
1432773	1019 (R#9) TRUCK REPAIRS T-381	11/18/2019	70.05
R110914	1019 (R#9) PARTS T-381	11/18/2019	206.99
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices <u>\$277.04</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
69829929	0819 COPIER MAINTENANCE 07/22/19-08/21/19	11/18/2019	483.54
5007601976	1119 COPIER MAINTENANCE 10/22/19-11/21/19	11/18/2019	541.36
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$1,024.90</u>
Vendor 5128 - LANDAUER, INC			
100730296	1019 RADIATION MONITORING	11/18/2019	301.28
Vendor 5128 - LANDAUER, INC Totals			Invoices <u>\$301.28</u>
Vendor 488 - MAJESTIC OIL COMPANY			
44712	1019 (R#20) GASOLINE	11/18/2019	3,813.96
7952-44913	1019 (R#20) GASOLINE	11/18/2019	6,296.33
44713	1019 (R#20) GASOLINE	11/18/2019	4,723.53
41724	1019 (R#20) GASOLINE	11/18/2019	4,500.96
8039-45009	1019 (R#20) GASOLINE	11/18/2019	3,229.50
8299-45303	1019 (R#11) DIESEL	11/18/2019	5,261.25
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$27,825.53</u>
Vendor 7807 - MBE MARK III ELECTRIC INC			
4-1191	1019 - ARCH ST P.S. UPGRADES	11/18/2019	48,165.14
Vendor 7807 - MBE MARK III ELECTRIC INC Totals			Invoices <u>\$48,165.14</u>
Vendor 3898 - MOTION INDUSTRIES INC.			
NJ06-301463	0919 GREASE LUBRICATORS (36) AERATION TANKS	11/18/2019	1,612.32
Vendor 3898 - MOTION INDUSTRIES INC. Totals			Invoices <u>\$1,612.32</u>
Vendor 7270 - NAPA AUTO PARTS WESTMONT			
1840-051369	1019 (R#15) PARTS T-270	11/18/2019	180.85
Vendor 7270 - NAPA AUTO PARTS WESTMONT Totals			Invoices <u>\$180.85</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
100003119213	0919 STRATFORD PS 1018-210026545173	11/18/2019	576.31
637502869740	1019 W. COLLINGSWOOD PS 1018-210028104127	11/18/2019	331.56
655003298950	1019 LAWNESIDE PS 1018-210027392020	11/18/2019	530.82
681252909998	1019 RUNNEMEDE PS 1018-210025549134	11/18/2019	4,102.92
681252909999	1019 RUNNEMEDE FS 1018-210025549233	11/18/2019	79.84
675002932087	1019 CHEWS LANDING FS 1018-210025548858	11/18/2019	79.84
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$5,701.29</u>
Vendor 5741 - NORTHEAST REMSCO			
1078009-9	1019 - SEPERATION OF CITY & COUNTY INTERCEPTORS	11/18/2019	1,244,733.92
22-1072022	1019 - SLUDGE DIGESTER INSTALL	11/18/2019	1,125,530.00
Vendor 5741 - NORTHEAST REMSCO Totals			Invoices <u>\$2,370,263.92</u>
Vendor 6641 - NW FINANCIAL GROUP LLC			
25815	0819 FINANCIAL ADVISORY	11/18/2019	565.00
25904	0919 FINANCIAL ADVISORY	11/18/2019	565.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6641 - NW FINANCIAL GROUP LLC Totals		Invoices	\$1,130.00
Vendor 7382 - PENNSYLVANIA HORTICULTURAL,THE			
62391-001-04	0919 RAIN BARREL PROGRAM	11/18/2019	961.18
Vendor 7382 - PENNSYLVANIA HORTICULTURAL,THE Totals		Invoices	\$961.18
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
601606111777	1019 BARRINGTON MS 73-796-955-09	11/18/2019	24.47
601606111778	1019 HADDON HTS. MS 73-796-979-00	11/18/2019	20.53
605005090237	1019 MT. EPHRAIM MS 73-796-969-04	11/18/2019	16.76
605005090238	1019 BELLMAWR PS 73-796-974-04	11/18/2019	1,898.22
605005090239	1019 AUDUBON PARK MS 73-796-981-09	11/18/2019	18.56
600906239518	1019 EAST CAMDEN ST. LIGHTS 73-796-961-06	11/18/2019	146.01
600906239519	1019 BROOKLAWN MS 73-796-967-18	11/18/2019	6.23
600906239520	1019 BALDWINS RUN ST. LIGHTS 73-796-973-07	11/18/2019	86.44
600906239521	1019 KINGS HWY ST. LIGHTS 73-796-976-09	11/18/2019	33.31
604805321234	1019 LAKELAND PS 73-796-980-01	11/18/2019	530.78
601206196219	1019 MAIN PLANT GAS 74-524-924-04	11/18/2019	139.84
602305962546	1019 MAIN PLANT ST. LIGHTS 73-796-972-18	11/18/2019	2,050.12
603006561334	1019 MAIN PLANT GAS 42-006-095-09	11/18/2019	8,542.79
603006561334A	1019 MAIN PLANT ELECTRIC 42-006-095-09	11/18/2019	134,904.19
600506273920	1019 GLOUCESTER PS 42-004-946-04	11/18/2019	7,199.67
604805325718	1019 BALDWIN RUN PS 42-475-546-03	11/18/2019	6,010.25
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals		Invoices	\$161,628.17
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X137-10	0919 DESIGN DURING CONST ARCH ST P.S.	11/18/2019	1,600.46
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals		Invoices	\$1,600.46
Vendor 4240 - SAFETY KLEEN SYSTEMS			
81410381	1019 (R#6) PARTS WASHER MAINTENANCE - INTERCEPTORS	11/18/2019	312.44
Vendor 4240 - SAFETY KLEEN SYSTEMS Totals		Invoices	\$312.44
Vendor 2747 - SARTORIUS CORPORATION			
9112153395	0919 SERVICE CONTRACT LAB INSTRUMENTS	11/18/2019	3,820.50
Vendor 2747 - SARTORIUS CORPORATION Totals		Invoices	\$3,820.50
Vendor 5997 - SHI INTERNATIONAL CORP.			
B10563543	0819 VIRUS PROTECTION LICENSE	11/18/2019	5,717.80
Vendor 5997 - SHI INTERNATIONAL CORP. Totals		Invoices	\$5,717.80
Vendor 4613 - SOLID WASTE SERVICES INC.			
004822	1019 SLUDGE DISPOSAL	11/18/2019	11,559.99
004823	1019 GRIT & SCUM REMOVAL	11/18/2019	12,887.09
004824	1019 SLUDGE DISPOSAL	11/18/2019	7,429.72
004825	1019 GRIT & SCUM REMOVAL	11/18/2019	12,857.03
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	\$44,733.83
Vendor 7362 - SOLUTIONWERKS, INC.			
026-112	1019 TECHNICAL SERVICES 9/20/19-10/19/19	11/18/2019	1,000.00
026-113	1119 RESISTANCE THERMOMETER DETECTOR-OXYGEN PLANT	11/18/2019	226.55
Vendor 7362 - SOLUTIONWERKS, INC. Totals		Invoices	\$1,226.55
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01516010	1019 CYLINDER RENTAL	11/18/2019	362.08
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$362.08

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5902 - STATE OF NEW JERSEY			
4010387	0619 NJDCA ELEV INSPECTN FEE RUNNEMEDE PS REG #0430-00108-	11/18/2019	839.00
Vendor 5902 - STATE OF NEW JERSEY Totals			Invoices <u>\$839.00</u>
Vendor 2735 - THE BANK OF NEW YORK MELLON			
111-1849657	109 206A ADMIN FEE ATTN: B. KACZMAR	11/18/2019	7,150.00
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals			Invoices <u>\$7,150.00</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
193990	1019 PARKING LOT SWEEPING	11/18/2019	495.00
194066	1019 PARKING LOT SWEEPING	11/18/2019	495.00
194157	1019 PARKING LOT SWEEPING	11/18/2019	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$1,485.00</u>
Vendor 7883 - TOMSA, DUMITRU			
201908	0819 AUTO ACCIDENT REIMBURSEMENT	11/18/2019	1,053.04
Vendor 7883 - TOMSA, DUMITRU Totals			Invoices <u>\$1,053.04</u>
Vendor 7804 - TYLER TECHNOLOGIES, INC.			
045-278084-33	0719 FINANCIAL & PURCHASING SOFTWARE	11/18/2019	2,006.55
Vendor 7804 - TYLER TECHNOLOGIES, INC. Totals			Invoices <u>\$2,006.55</u>
Vendor 5543 - UNITED TRUCKING, INC.			
13654	1019 BENEFICIAL REUSE	11/18/2019	18,084.64
13691	1019 BENEFICIAL REUSE	11/18/2019	40,216.96
13692	1019 SLUDGE DISPOSAL	11/18/2019	5,066.35
13711	1019 SLUDGE DISPOSAL	11/18/2019	22,794.34
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices <u>\$86,162.29</u>
Vendor 63 - VERIZON			
201911	1119 FIOS 32ND ST 10/24/19-11/23/19	11/18/2019	153.31
Vendor 63 - VERIZON Totals			Invoices <u>\$153.31</u>
Vendor 5708 - VERIZON ONLINE			
201911	1119 SOLUTION BUNDLE	11/18/2019	412.02
Vendor 5708 - VERIZON ONLINE Totals			Invoices <u>\$412.02</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
202909272	0919 FIRST AID SUPPLIES	11/18/2019	21.60
204394594	1119 FERRY WATER COOLER RENTAL	11/18/2019	3.95
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$25.55</u>
Vendor 6884 - WALSH, MARTY			
201910	1019 S-W & C-3 LICENSE	11/18/2019	100.00
Vendor 6884 - WALSH, MARTY Totals			Invoices <u>\$100.00</u>
Vendor 616 - WINNER FORD			
234032	1019 2019 FORD F350	11/18/2019	42,959.00
Vendor 616 - WINNER FORD Totals			Invoices <u>\$42,959.00</u>
Grand Totals			Invoices <u><u>\$5,517,488.62</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-19:11-148

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that a closed session meeting may be held for certain specified purposes when authorized by Resolution adopted by the governing body; and

WHEREAS, The Camden County Municipal Utilities Authority desires to discuss certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

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

_____ **Matters Where the Release of Information Would Impair the Right to Receive Funds:** Any matter in which the release of information would impair, restrict or otherwise adversely affect a right to receive funds from the Government of the United States and/or the State of New Jersey.

_____ **Matters Involving Individual Privacy:** Any material, the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodian, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance, and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including pending or anticipated litigation or contract negotiation legal matters, and it desires to do so in Closed Session.

_____ **Matters Relating to Collective Bargaining Agreements:** Any collective bargaining agreement or the terms and conditions which are proposed for inclusion in any collective bargaining agreement including the negotiation of the terms and conditions thereof with employees or representatives or employees of the public body.

_____ **Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:** Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.



_____ **Matters Relating to Public Safety and Property:** Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violation or possible violations of the law.


X **Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

_____ **Matters Relating to the Employment Relationship:** Any matter involving the employment, appointment, termination of employment, evaluation of the performance or promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public hearing.

_____ **Matters Relating to the Potential Imposition of a Penalty:** Any deliberations of a public body occurring after a public hearing or public portion of a meeting that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on November 18, 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: November 18, 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 November 18, 2019.

