

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A LATE BUDGET RESOLUTION

R-20:1-1

**Whereas**, the CCMUA's 2020 budget was due to the NJ Department of Community Affairs on November 1, 2019; and

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

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

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

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it hereby adopts this late budget resolution, outlining the circumstances behind the Authority's having submitted its 2020 budget after the November 1, 2019 deadline.

ADOPTED: January 21, 2020



Kim Michelini, Authority Secretary

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



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A TEMPORARY BUDGET

R-20:1-2

**WHEREAS**, the CCMUA has not adopted a budget for the year 2020; and

**WHEREAS**, New Jersey Administrative Code requires Authorities that have any contracts, commitments or payments requiring payment prior to the adoption of the budget to adopt by resolution, prior to the beginning of the fiscal year or within the first 30 days of the fiscal year, temporary appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget; and

**WHEREAS**, the CCMUA has such contracts, commitments or payments; and

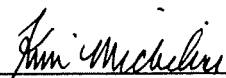
**WHEREAS**, the date of this resolution is within the first 30 days of the year 2020; and

**WHEREAS**, total appropriations in the temporary budget shall not exceed the total of the appropriations made for all purposes in the budget for the preceding fiscal year; and

**WHEREAS**, the total temporary appropriation of \$58,679,222 set forth in the attached schedule are less than the total appropriations adopted in the 2019 budget,

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and its members thereof that temporary appropriations of \$58,679,222 be made in order for the Authority to fulfill its financial obligations until the 2020 Budget has been adopted.

ADOPTED: January 21, 2020



Kim Michelini, Authority Secretary

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





# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING AN AUDITOR FOR FISCAL YEAR 2019 IN CONJUNCTION WITH THE COUNTY OF CAMDEN AS PART OF THE SHARED SERVICES INITIATIVE**

R-20:1- 3

**WHEREAS**, The Camden County Municipal Utilities Authority participated with The County of Camden as part of the shared services initiative and advertised for RFPs in order to obtain Financial Audit and Compliance Services for fiscal year 2019; and

**WHEREAS**, the County received and opened the only RFP submitted for Auditing Services; and

**WHEREAS**, the RFP received was submitted by Bowman & Company, LLP, was awarded pursuant to the resolution of the Board of Freeholders from the County of Camden, a copy of which is attached hereto as "Exhibit A"; and

**WHEREAS**, the services provided for this agreement are professional services exempt from the requirement of competitive bidding; and

**WHEREAS**, Bowman and Company's price for the audit is \$59,850; 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 #0104 0485 0002.

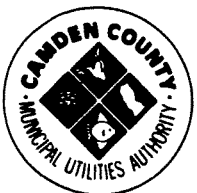
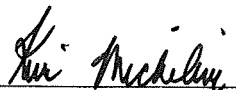
**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the Commissioners thereof that the attached agreement for municipal auditor with Bowman & Company, LLC for an amount not to exceed \$59,850 be executed by the proper Camden County Municipal Utilities officers and there by prompt publication of the notice required by N.J.S.A. 40A:11-5(a)(i).

Adopted: January 21, 2020



Kim Michelini, Secretary

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



## Certification of Available Funds

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

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

**DESIGNATING AN AUDITOR FOR FISCAL YEAR 2019 IN CONJUNCTION WITH  
THE COUNTY OF CAMDEN AS PART OF THE SHARED SERVICES INITIATIVE**

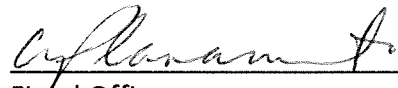
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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$59,850  
G/L# 0104 0485 0002

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- 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

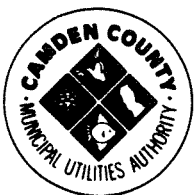
## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$30,150,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2020) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK (f/k/a THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST) AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH**

R-20:1-4

**WHEREAS**, The Camden County Municipal Utilities Authority (the "Authority"), a public body corporate and politic of the State of New Jersey (the "State"), has determined that there exists a need to acquire, construct, renovate, install or refinance certain Projects (each, a "Project" and, collectively, the "Projects"), as described herein and as further defined in each of those certain Loan Agreements (each, an "I-Bank Loan Agreement" and collectively, the "I-Bank Loan Agreements") to be entered into by and between the Authority and the New Jersey Infrastructure Bank (f/k/a the New Jersey Environmental Infrastructure Trust) (the "I-Bank") and each of those certain Loan Agreements (each, a "Fund Loan Agreement" and collectively, the "Fund Loan Agreements" and, together with the I-Bank Loan Agreements, the "Loan Agreements") to be entered into by and between the Authority and the State acting by and through the New Jersey Department of Environmental Protection all pursuant to the New Jersey Infrastructure Bank Financing Program (the "Program"); and

**WHEREAS**, the Authority has determined to finance or refinance the acquisition, construction, renovation or installation of the Projects with the proceeds of loans to be made by each of the I-Bank (each, an "I-Bank Loan" and collectively, the "I-Bank Loans") and the State (each, a "Fund Loan" and collectively, the "Fund Loans", and, together with the I-Bank Loans, the "Loans") pursuant to the I-Bank Loan Agreements and the Fund Loan Agreements, respectively; and

**WHEREAS**, to evidence the Loans, each of the I-Bank and the State require the Authority to authorize, execute, attest and deliver the Authority's County Agreement Subordinate Bonds to the State (each, a "Fund Loan Bond" and collectively, the "Fund Loan Bonds") and County Agreement Subordinate Bonds to the I-Bank (each, an "I-Bank Loan Bond" and collectively, the "I-Bank Loan Bonds", and together with the Fund Loan Bonds, the "Authority Subordinate Bonds") pursuant to the terms of the Municipal and County Utilities Authorities Law of the State, constituting Chapter 14B of Title 40 of the Revised Statutes of the State (the "Utilities Authorities Law"), other applicable law and the Loan Agreements; and



**WHEREAS**, the I-Bank and the State have expressed their desire to close in escrow the making of one or more of the Loans, the issuance of one or more of the Authority Subordinate Bonds and the execution and delivery of one or more of the Loan Agreements, all pursuant to the terms of certain Escrow Agreements (each, an "Escrow Agreement" and collectively, the "Escrow Agreements") to be entered into by and among the I-Bank, the State, the escrow agent or agents named therein and the Authority; and

**WHEREAS**, N.J.S.A. §40:14B-27 of the Utilities Authorities Law allows for the sale of the I-Bank Loan Bonds and the Fund Loan Bonds to the I-Bank and the State, respectively, without any public offering, and N.J.S.A. §58:11B-9(a) allows for the sale of the I-Bank Loan Bonds to the I-Bank without any public offering, all under the terms and conditions set forth in the following resolution; and

**WHEREAS**, the Authority has heretofore issued revenue bonds pursuant to a resolution of the Authority adopted on October 10, 1995, entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as amended and supplemented (the "General Bond Resolution"), whereunder, all the Gross Revenues of the Authority, as defined and provided for therein, have been pledged to the payment of the principal of, redemption price, if any, and interest on any revenue bonds heretofore or hereafter issued by the Authority under the General Bond Resolution (the "Revenue Bonds"), to the extent and in the manner provided in the General Bond Resolution; and

**WHEREAS**, the provisions of Section 6.14 of the General Bond Resolution authorize the Authority to issue subordinate bonds payable out of the Renewal and Replacement Fund created and established by the General Bond Resolution, all in accordance with and upon the terms and conditions set forth in the General Bond Resolution and, in particular, Section 4.12(e) thereof; and

**WHEREAS**, bonds, notes or other evidences of indebtedness of the Authority at any time outstanding in an aggregate amount not in excess of \$685,500,000 may be designated by the Authority as entitled to receive the benefits of the County Agreement (as defined in the General Bond Resolution); and

**WHEREAS**, as of the date hereof, the Authority has outstanding \$168,856,563 (consisting of \$2,290,000 Revenue Bonds, \$31,124,105 NJIB (f/k/a NJEIT) bonds, \$68,767,390 "Fund Bonds" and \$66,675,068 NJIB (f/k/a NJEIT) Construction Financing Loan Program Notes) of bonds, notes or other evidences of indebtedness that are entitled to receive the benefits of the County Agreement (such amount includes any outstanding bonds, notes or other evidences of indebtedness that are defeased by monetary deposits but are not actually paid; such amount does not include the \$30,150,000 Authority Subordinate Bonds authorized by this subordinate bond resolution and any accreted value relating to outstanding bonds, notes or other evidences of indebtedness); and

**WHEREAS**, the Authority is desirous that the Authority Subordinate Bonds be entitled to the benefits of the County Agreement; and

**WHEREAS**, Section 202 of the County Agreement provides that certain conditions be satisfied prior to the Authority constructing any enlargement or extension of the system (as described in Appendix A to the County Agreement); and

**WHEREAS**, the Project (as defined herein and as described in Section 1 hereof) is not an enlargement or extension of the system (as defined in the County Agreement) which is not part of the project (as defined in the County Agreement and described in Exhibit B A to the County Agreement); and

**WHEREAS**, the Authority is desirous of authorizing the issuance of the Authority Subordinate Bonds as subordinate bonds.

**NOW, THEREFORE, BE IT RESOLVED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**, and the members or commissioners thereof, AS FOLLOWS:

**Section 1.** Determination to Undertake the Projects. The Authority does hereby determine to undertake the Projects which shall consist of:

- (a) Infrastructure improvements including the installation of a separate storm sewer system with inlets and the lining of the existing combined sewer system on South 27th Street (CR 609) between Marlton Avenue (CR 601) and Federal Street in Camden City, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-27 and project name "Infrastructure Improvements on South 27th Street (CR 609) in the City of Camden" (the "South 27th Street Improvements Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the South 27th Street Improvements Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.
- (b) Upgrades, replacement and rehabilitation to the Authority's Delaware No. 1 Water Pollution Control Facility including sludge return lines and the grit system including piping and washing system, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-29 and project name "Delaware #1 WPCF Piping and Treatment Upgrades" (the "Piping and Treatment Upgrades Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Piping and Treatment Upgrades Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the



office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

- (c) The development of a combined sewer overflow long term control plan for the City of Camden and the City of Gloucester, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S345040-01 and project name “Camden City and Gloucester City Long Term CSO Control Plan” (the “Camden City and Gloucester City Long Term CSO Control Plan Project”), including the costs of consultants and all work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.
- (d) The rehabilitation or replacement of the Authority’s damaged force main in Berlin Township, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-28 and project name “Emergency Rehabilitation/Replacement of the CCMUA Berlin Twp. Force Main” (the “Berlin Township Force Main Project”), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Berlin Township Force Main Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.
- (e) Electrical system upgrades including switch gear replacement at four (4) CCMUA pumping stations, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-30 and project name “CCMUA Pump Station Electrical Upgrades” (the “Pump Station Electrical Upgrades Project”), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Pump Station Electrical Upgrades Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

**Section 2.** Estimated Cost of the Projects. The estimated maximum costs of the Projects, as defined in the Utilities Authorities Law, are \$30,150,000, consisting of:

- (a) An estimated maximum cost of \$4,950,000 for the South 27th Street Improvements Project;

- (b) An estimated maximum cost of \$12,500,000 for the Piping and Treatment Upgrades Project;
- (c) An estimated maximum cost of \$1,375,000 for the Camden City and Gloucester City Long Term CSO Control Plan Project;
- (d) An estimated maximum cost of \$3,825,000 for the Berlin Township Force Main Project; and
- (e) An estimated maximum cost of \$7,500,000 for the Pump Station Electrical Upgrades Project.

**Section 3.** Authorization of Authority Subordinate Bonds. In accordance with Section 25 of the Utilities Authorities Law and subject to and pursuant to the provisions of this resolution, bonds of the Authority (herein referred to as the Authority Subordinate Bonds) are hereby authorized to be issued in the principal amount not to exceed \$30,150,000 for the purpose of raising funds to pay the costs of the Projects, including the funding of any required or desirable reserves, capitalized interest and costs of issuance.

**Section 4.** Payment of Authority Subordinate Bonds. The Authority does hereby determine that the Authority Subordinate Bonds shall be and constitute subordinate bonds, and shall be payable from amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and this resolution.

**Section 5.** Applicability of County Agreement. The Authority Subordinate Bonds shall be issued by the Authority fully within the coverage of the County Agreement (as defined in the General Bond Resolution).

**Section 6.** Award of Authority Subordinate Bonds. In accordance with N.J.S.A. §40:14B-27 of the Utilities Authorities Law and N.J.S.A. §58:11B-9(a), the Authority hereby sells and awards its (a) I-Bank Loan Bonds to the I-Bank in accordance with the provisions of this resolution and (b) Fund Loan Bonds to the State in accordance with the provisions of this resolution.

**Section 7.** Basic Terms of Authority Subordinate Bonds; Delegation of Power to Make Certain Determinations. The chair or vice chair of the Authority (the "Chair") or the Executive Director of the Authority is hereby authorized to determine, in accordance with the Utilities Authorities Law and pursuant to the terms and conditions established by the I-Bank and the State under the Loan Agreements and the terms and conditions of this resolution, the following items with respect to the I-Bank Loan Bonds and the Fund Loan Bonds:

- (a) The aggregate principal amount of the I-Bank Loan Bonds to be issued and the aggregate principal amount of the Fund Loan Bonds to be issued, which amounts in the aggregate shall not exceed \$30,150,000;

- (b) The maturity or maturities and annual or semi-annual principal installments of the Authority Subordinate Bonds, which maturity or maturities shall not exceed thirty (30) years;
- (c) The date or dates of the Authority Subordinate Bonds;
- (d) The interest rates of the Authority Subordinate Bonds, provided that the effective cost of the I-Bank Loan Bonds of each series does not exceed eight per centum (8%) and that the interest rate on the Fund Loan Bonds of each series is zero per centum (0%);
- (e) The purchase price for the Authority Subordinate Bonds;
- (f) The terms and conditions under which the Authority Subordinate Bonds shall be subject to redemption prior to their stated maturities; and
- (g) Such other matters with respect to the Authority Subordinate Bonds as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof, including (1) adjusting the title of the Authority Subordinate Bonds to reflect the issuance thereof in a calendar year other than 2020 and (2) issuing the Authority Subordinate Bonds in the form of multiple subordinate bonds from time to time if the Projects are funded in more than one installment by the Program.

**Section 8.** Determinations Conclusive. Any determination made by the Chair or the Executive Director pursuant to the terms of this resolution shall be conclusively evidenced by the execution and attestation of the Authority Subordinate Bonds by the parties authorized under Section 9(c) of this resolution.

**Section 9.** Further Terms of Authority Subordinate Bonds. The Authority hereby determines that certain terms of the Authority Subordinate Bonds shall be as follows:

- (a) Each Fund Loan Bond shall be issued in a single denomination and shall be numbered as determined by the Chair or the Executive Director. Each I-Bank Loan Bond shall be issued in a single denomination and shall be numbered as determined by the Chair or the Executive Director;
- (b) The Authority Subordinate Bonds shall be issued in fully registered form and shall be payable to the registered owners thereof as to both principal and interest in lawful money of the United States of America;
- (c) The Authority Subordinate Bonds shall be executed by the manual or facsimile signature of the Chair or the Executive Director, and the Secretary or the Assistant Secretary of the Authority (the "Secretary"), by manual signature,

shall attest to the execution of the Authority Subordinate Bonds and shall affix, imprint, engrave or reproduce thereon the corporate seal of the Authority; and

- (d) In order to distinguish the Authority Subordinate Bonds from other bonds of the Authority, the Authority Subordinate Bonds shall have such letters and/or numbers incorporated in their titles as shall be determined by the Chair or the Executive Director.

**Section 10.** Forms of Authority Subordinate Bonds. The Fund Loan Bonds and the I-Bank Loan Bonds shall be substantially in the forms set forth in Exhibit A and Exhibit B hereto, respectively, with such changes, insertions and omissions as may be approved by the Chair or the Executive Director, such approval to be evidenced by the signature of the Chair or the Executive Director on the Authority Subordinate Bonds.

**Section 11.** Authorized Parties. Bond counsel to the Authority is hereby authorized to arrange for the printing of the Authority Subordinate Bonds, which law firm may authorize bond counsel to the I-Bank and the State for the Program to arrange for same. The Authority auditor and financial advisor are hereby authorized to prepare the financial information, if any, necessary in connection with the issuance of the Authority Subordinate Bonds. The Chair, the Treasurer, the Executive Director, the Director of Finance, the Deputy Executive Director and the Secretary (collectively, the "Authorized Authority Officers") are hereby severally authorized to execute any certificates necessary or desirable in connection with the financial and other information.

**Section 12.** Report to the Authority. The Authorized Authority Officers are hereby directed to report in writing to the Authority at the meeting of the Authority next following the closing with respect to the Authority Subordinate Bonds as to the terms of the Authority Subordinate Bonds authorized to be determined by the Authorized Authority Officers pursuant to and in accordance with the provisions of this resolution.

**Section 13.** Delivery of Authority Subordinate Bonds. Each Authorized Authority Officer is hereby authorized to execute any certificate or document necessary or desirable in connection with the sale of the Authority Subordinate Bonds and is hereby further authorized to deliver same to the I-Bank and the State upon delivery of the Authority Subordinate Bonds and the receipt of payment therefor in accordance with the Loan Agreements.

**Section 14.** Execution of Agreements. Each I-Bank Loan Agreement, Fund Loan Agreement and Escrow Agreement (collectively, the "Financing Documents") is hereby authorized to be manually executed and delivered on behalf of the Authority by the Chair or the Executive Director in substantially the forms required and traditionally used by the I-Bank and the State (which forms are available from the I-Bank and the State), with such changes as the Chair or the Executive Director, in his or her sole discretion, after consultation with counsel, bond counsel and any other advisors to the Authority (the "Authority Consultants") and after further consultation with the I-Bank, the State and their representatives, agents, counsel and advisors (collectively, the "Program Consultants" and, together with the Authority Consultants, the "Consultants"), shall determine, such determination to be conclusively

evidenced by the execution of each such Financing Document by the Chair or the Executive Director. The Secretary is hereby authorized, if necessary, to attest by manual signature to the execution of the Financing Documents by the Chair or the Executive Director and to affix, imprint, engrave or reproduce the corporate seal of the Authority to such Financing Documents.

**Section 15. Authorized Actions.** The Authorized Authority Officers are hereby further severally authorized to (i) manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of the Financing Documents and the Authority Subordinate Bonds and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate and (ii) perform such other actions as the Authorized Authority Officers deem necessary, desirable or convenient in relation to the execution and delivery thereof.

**Section 16. Subordinate Nature of Authority Subordinate Bonds.**

(A) In the event of any insolvency or bankruptcy proceedings, or any receivership, liquidation, reorganization or other similar proceedings in connection therewith, relative to the Authority or to its property, or in the event of any proceedings for voluntary liquidation, dissolution or other winding up of the Authority, whether or not involving insolvency or bankruptcy, the holders of all Revenue Bonds shall be entitled to receive payment in full of all payments on such Revenue Bonds before the holders of all outstanding Authority Subordinate Bonds are entitled to receive any payment from the Gross Revenues (as defined in the General Bond Resolution).

(B) In the event that any of the Authority Subordinate Bonds are declared due and payable before their expressed maturity because of the occurrence of a default (under circumstances when the provisions of (A) above shall not be applicable), the holders of all Revenue Bonds at such time outstanding shall be entitled to receive payment in full of all payments then due on such Revenue Bonds before the holders of such Authority Subordinate Bonds are entitled to receive any accelerated payment from the Gross Revenues of principal or interest upon such Authority Subordinate Bonds. Any event of default with respect to the Authority Subordinate Bonds shall not in itself create the right to declare an event of default with respect to the Revenue Bonds.

(C) If any event of default with respect to the Revenue Bonds shall have occurred and be continuing (under circumstances when the provisions of (A) above shall not be applicable), the holders of all Revenue Bonds then outstanding shall be entitled to receive payment in full of all payments on all such Revenue Bonds before the holders of the Authority

Subordinate Bonds are entitled to receive any accelerated payment from the Gross Revenues of principal or interest on such Authority Subordinate Bonds.

(D) No holder of any Revenue Bonds shall be prejudiced in such holder's right to enforce subordination of the Authority Subordinate Bonds by any act or failure to act on the part of the Authority.

(E) The provisions of (A), (B), (C) and (D) above are solely for the purpose of defining the relative rights of the holders of the Revenue Bonds on the one hand and the holders of the Authority Subordinate Bonds on the other hand, and nothing herein shall impair, as between the Authority and the holders of the Authority Subordinate Bonds, the duty of the Authority, which is unconditional and absolute, to pay to the holders of the Authority Subordinate Bonds, the principal thereon and premium, if any, and interest thereon in accordance with their terms, nor shall anything herein prevent the holders of the Authority Subordinate Bonds from exercising all remedies otherwise permitted by applicable law upon default under the General Bond Resolution, subject to the rights under (A), (B), (C) and (D) above of the holders of the Revenue Bonds to receive cash, property or securities otherwise payable or deliverable to the holders of the Authority Subordinate Bonds.

**Section 17.** Withdrawals from the Renewal and Replacement Fund. In accordance with Section 4.12(e) of the General Bond Resolution and provided that all withdrawals or payments from the Renewal and Replacement Fund required by the General Bond Resolution shall have been made and the amount in the Renewal or Replacement Fund exceeds the System Reserve Requirement (as defined in the General Bond Resolution), the trustee under the General Bond Resolution is hereby authorized and directed to withdraw from the Renewal and Replacement Fund from time to time amounts necessary to satisfy the debt service payments with respect to the Authority Subordinate Bonds. A certified copy of this resolution shall constitute the "Officer's Certificate" referred to in Section 4.12(e) of the General Bond Resolution.

**Section 18.** Covenant to Pay Authority Subordinate Bonds. The Authority hereby particularly covenants and agrees with the holders of the Authority Subordinate Bonds and makes provisions which shall be a part of its contract with such holders, that the Authority will pay or cause to be paid the principal of every Authority Subordinate Bond and the interest thereon at the date and place and in the manner mentioned in such Authority Subordinate Bond according to the true intent and meaning thereof and will carry out and perform all of the acts and things required of it by the terms of this resolution.

**Section 19.** Resolution Constitutes Contract. In consideration of the purchase and acceptance of the Authority Subordinate Bonds by those who shall hold the same from time to time, the provisions of this resolution shall be deemed to be and shall constitute contracts between the Authority and the holders from time to time of the Authority Subordinate Bonds.

**Section 20.** No Recourse. No recourse shall be had for the payment of the principal or redemption price, if any, of or the interest on the Authority Subordinate Bonds or for any claim based thereon or on this resolution against any member or other officer of the Authority or any

person executing the Authority Subordinate Bonds. The Authority Subordinate Bonds are not and shall not be in any way a debt or liability of the State or of any county or municipality, and do not and shall not create or constitute any indebtedness, liability or obligation of the State or of any county or municipality, either legal, moral or otherwise.

**Section 21.** Authorization for Resolution. This resolution is adopted by virtue of the Utilities Authorities Law and pursuant to its provisions, and the Authority has ascertained and hereby determines that adoption of this resolution is necessary to carry out the powers, purposes and duties expressly provided in the Utilities Authorities Law and that each and every matter and thing as to which provision is made in this resolution is necessary in order to carry out and effectuate the purposes of the Authority in accordance with the Utilities Authorities Law.

**Section 22.** Multiple Document Sets. Notwithstanding any other provision of this resolution to the contrary, if in connection with the participation of the Authority in the Program, the State and the I-Bank require that the Authority execute more than one set of documents, the provisions of this resolution shall be deemed to apply to the Authority Subordinate Bonds and the Financing Documents related to each set of documents; provided, however, that in no event may the aggregate principal amount of all Authority Subordinate Bonds issued and delivered pursuant to the provisions of this resolution be in excess of the amount authorized in Section 3 hereof.

**Section 23.** Interim Financing. In anticipation of the issuance of the Authority Subordinate Bonds, the Authority hereby authorizes, if necessary or desirable, the issuance, sale and award from time to time of interim or construction financing project notes (each, an "Interim Authority Project Note" and collectively, the "Interim Authority Project Notes") pursuant to the I-Bank's Water Bank Construction Financing Program. Each Interim Authority Project Note shall be substantially in the form provided by the I-Bank from time to time for use by authorities in the I-Bank's Construction Financing Program. The execution and delivery of each Interim Authority Project Note shall be in the same manner as herein prescribed with respect to the Authority Subordinate Bonds. An Authorized Authority Officer is hereby authorized to determine, pursuant to the terms and conditions established by the I-Bank and the State under the I-Bank's Construction Financing Program and the terms and conditions of this resolution, the following items with respect to each Interim Authority Project Note: (a) the principal amount of each Interim Authority Project Note to be issued, which amount shall not exceed \$30,150,000 in the aggregate for all outstanding Interim Authority Project Notes and all outstanding Authority Subordinate Bonds; (b) the maturity of each Interim Authority Project Note, which shall be no later than the last day of the third succeeding fiscal year following the date of issuance of such Interim Authority Project Note, or, if permitted by the New Jersey Infrastructure Trust Act, such later date no later than the last day of the fifth succeeding fiscal year following the date of issuance of such Interim Authority Project Note or the last day of the third succeeding fiscal year following the date of construction certification following the date of issuance of such Interim Authority Project Note as determined by an authorized officer of the I-Bank and acknowledged and approved by an Authorized Authority Officer, provided that any Interim Authority Project Note issued to finance the Camden City and Gloucester City Long Term CSO Control Plan Project may mature no later than the last day of the tenth

succeeding fiscal year following the date of issuance of such Interim Authority Project Note; (c) the date of the Interim Authority Project Note; (d) the interest rate of the Interim Authority Project Note; (e) the purchase price for the Interim Authority Project Note; and (f) such other matters with respect to the Interim Authority Project Note as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof. The Authorized Authority Officers are hereby further severally authorized to manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of an Interim Authority Project Note and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate.

**Section 24. Filing of Resolution.** The Secretary is hereby authorized and directed to cause copies of this resolution to be filed for public inspection in the following places: in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8<sup>th</sup> Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

**Section 25. Publication of Notice.** The Secretary is hereby authorized and directed to cause to be published, after completion of filing of copies of this resolution as directed in the preceding Section, in the "Courier-Post", a legally qualified public newspaper circulating in the district of the Authority, a notice in substantially the form attached as Exhibit C hereto and by this reference incorporated as if set forth in full herein.

**Section 26. Capitalized Terms.** All capitalized words and terms used but not defined in this resolution shall have the meanings ascribed to such words and terms, respectively, in the preambles to this resolution.

**Section 27. Official Intent.**

(A) The Authority reasonably expects to reimburse its expenditure of costs of the Projects paid prior to the issuance of the Authority Subordinate Bonds with proceeds of the Authority Subordinate Bonds.

(B) This resolution is intended to be and hereby is a declaration of the Authority's official intent to reimburse the expenditure of the costs of the Projects paid prior to the issuance of the Authority Subordinate Bonds with the proceeds of the Authority Subordinate Bonds in accordance with Treasury Regulations §150-2.

(C) As set forth in Section 2 hereof, the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is \$30,150,000 in the aggregate.



(D) The costs of the Projects to be reimbursed with the proceeds of the Authority Subordinate Bonds will be “capital expenditures” in accordance with the meaning of Section 150 of the Code.

(E) No reimbursement allocation will employ an “abusive arbitrage device” under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Authority Subordinate Bonds used to reimburse the Authority for the costs of the Project, or funds corresponding to such amounts, will not be used in a manner that results in the creation of “replacement proceeds”, including “sinking funds”, “pledged funds” or funds subject to a “negative pledge” (as such terms are defined in Treasury Regulations §1.148-1), of the Authority Subordinate Bonds or another issue of debt obligations of the Authority, other than amounts deposited into a “bona fide debt service fund” (as defined in Treasury Regulations §1.148-1).

(F) All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than the Authority Subordinate Bonds is paid, or (ii) the date the Project is “placed in service” (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

**Section 28. Effective Date.** This resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to each member of the Camden County Board of Chosen Freeholders for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

Adopted: January 21, 2020



Kim Michelini, Secretary

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



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

Authorizing the CCMUA To Enter Into A Shared Services Agreement With The City of Camden  
Regarding the 27<sup>th</sup> Street Stormwater Improvement Project

R-20:1-5

**Whereas**, the County of Camden, the City of Camden and the CCMUA have jointly identified 27<sup>th</sup> Street, between Federal and Marlton Pike and the utilities thereunder, as needing rehabilitation; and

**Whereas**, a Shared Services Agreement defining the CCMUA and Camden City's respective roles and responsibilities is necessary to implement this project and a draft of the proposed agreement has been provided to the City of Camden for review; and

**Whereas**, the draft of the proposed services agreement requires the CCMUA to be responsible for the design and construction of upgrades to storm water and/or combined sewer lines located along 27<sup>th</sup> Street, between Federal and Marlton Pike, Camden, NJ.

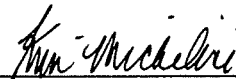
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it commits to completing the stormwater and/or combined sewer lines rehabilitation project along 27<sup>th</sup> Street as expeditiously as possible.

**Be It Further Resolved** that the Board directs the Director of Administrative Operations to take all necessary steps to complete the design, obtain the requisite permitting and funding and start construction of the project, no later than June 30, 2020.

**Be It Further Resolved** that the Board authorizes the CCMUA Chairman and the Director of Administrative Operations to negotiate the specific terms of the shared services agreement with the City of Camden to accomplish the stormwater improvement project described in the draft agreement with such changes as deemed necessary and approved by the Chairman and the Director of Administrative Operations upon consultation with the CCMUA Solicitor.

**Be It Further Resolved** that the appropriate members and officials of the Camden County Municipal Utilities Authority will advise the Board of Commissioners of any material revisions to the shared services agreement that are deemed to be inconsistent with this Resolution and, in the even such revisions are made, the revisions shall be presented to the Board of Commissioners for additional approval.

ADOPTED: January 21, 2020



Kim Michelini, Authority Secretary

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



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING AWARD OF A DESIGN ENGINEERING SERVICES CONTRACT TO D&B/GUARINO FOR DESIGN OF PORTIONS OF CAMDEN CITY'S 27<sup>TH</sup> STREET STORMWATER/COMBINED SEWER LINES

R-20:1-6

**WHEREAS**, the County of Camden, the City of Camden and the CCMUA have jointly identified 27<sup>th</sup> Street between Federal Street and Marlton Pike, and the utilities thereunder, as needing rehabilitation; and

**WHEREAS**, the CCMUA and the City of Camden are in the process of negotiating a shared services agreement in which the CCMUA would retain a consulting engineer to design the sewer improvements along 27<sup>th</sup> Street; and

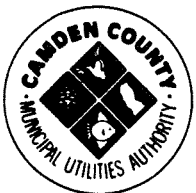
**WHEREAS**, the CCMUA Board of Commissioners authorized use of the County's pool of architect and engineering firms via Resolution #R19:4-58; and

**WHEREAS**, CCMUA staff requested proposals from eight (8) engineering firms on said approved County list for Design Engineering Services work needed for improvements to Camden City's 27<sup>th</sup> Street stormwater/combined sewer lines; and

**WHEREAS**, proposals were received from the below firms with the following results

Remington & Vernick	456 hrs	\$ 44,773.21
D&B/Guarino	929 hrs	\$113,946.72
Mott MacDonald	1107 hrs	\$147,714.72
Pennoni	1067 hrs	\$150,865.00

**WHEREAS**, the RFP Review Committee, comprised of the County of Camden's Engineer, Coopers Ferry Partnership's Sr. Project Manager, the CCMUA's Director of Administrative Operations and Directors of Operations & Maintenance have reviewed the proposals and determined that the best proposal, with respect to overall design engineering experience, approach, schedule and pricing was submitted by D&B/Guarino, LLC and recommends award of the design engineering services contract to D&B/Guarino, LLC; 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: #0106 0485 0010.

**WHEREAS**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and


**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the CCMUA and its members thereof that it authorizes award of a design engineering services contract for rehabilitation of sewer lines along 27<sup>th</sup> Street, between Federal and Marlton Pike, to D&B/Guarino, LLC in the amount of \$113,946.72 contingent upon an executed Shared Services Agreement between the City of Camden and the CCMUA for said services/project.

**BE IT FURTHER RESOLVED** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

**ADOPTED:** January 21, 2020

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

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

  
\_\_\_\_\_

## Certification of Available Funds

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

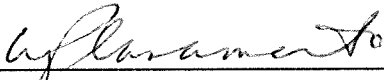
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**AUTHORIZING AWARD OF A DESIGN ENGINEERING SERVICES CONTRACT TO D&B/GUARINO  
FOR DESIGN OF PORTIONS OF CAMDEN CITY'S 27<sup>TH</sup> STREET COMBINED SEWER**

- 
- 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:

\$113,946.72  
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 AWARD OF THE ANNUAL GENERAL CONSULTING AND DESIGN ENGINEERING SERVICES CONTRACT FOR THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY TO PAULUS, SOKOLOWSKI AND SARTOR, LLC (D/B/A PS&S)

R-20:1-7

**WHEREAS**, the CCMUA Board of Commissioners authorized use of the County's pool of architect and engineering firms via Resolution #R-19:4-58; and

**WHEREAS**, CCMUA staff requested proposals from four (4) engineering firms on said approved County list for Annual General Consulting and Design Engineering Services work for a flat \$250,000; and

**WHEREAS**, two proposals were received from Johnson Mirmiran & Thompson and Paulus, Sokolowski & Sartor, LLC (d/b/a PS&S); and

**WHEREAS**, the RFP Committee, comprised of the County of Camden Engineer, CCMUA Director of Administrative Operations and Directors of Operations & Maintenance have reviewed the proposals and determined that the best proposal, with respect to overall consulting and design engineering experience, was submitted by PS&S, and therefore, recommends award of the general consulting engineering and design services contract for the CCMUA to PS&S; 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: #0106 0485 0010.

**WHEREAS**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the CCMUA and its members thereof that it authorizes award of the annual general engineering and design services contract for the regional interceptor system to PS&S in the not to exceed amount of \$250,000.

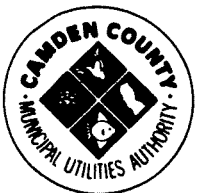
**BE IT FURTHER RESOLVED** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

**ADOPTED:** January 21, 2020



Kim Michelini, Authority Secretary

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



## Certification of Available Funds

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

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

**AUTHORIZING AWARD OF THE ANNUAL CONSULTING & DESIGN ENGINEERING SERVICES  
CONTRACT TO PAULUS, SOKOLOWSKI & SARTOR, LLC (PS&S)**

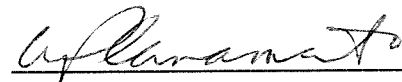
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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$250,000  
G/L# 0106 0485 0010

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

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE REGIONAL INTERCEPTOR SYSTEM TO JOHNSON, MIRMIRAN & THOMPSON, INC.**

R-20:1-8

**WHEREAS**, the CCMUA Board of Commissioners authorized use of the County's pool of architect and engineering firms via Resolution #R19:4-58; and

**WHEREAS**, CCMUA staff requested proposals from four (4) engineering firms on said approved County list for Annual General Engineering and Design Services work needed for its regional interceptor system for a flat \$350,000, of which up to \$100,000 of construction costs will be reimbursed by the New Jersey Department of Transportation; and

**WHEREAS**, one proposal was received from the incumbent, Johnson Mirmiran & Thompson (d/b/a JMT); and

**WHEREAS**, the RFP Review Committee, comprised of the County Engineer, CCMUA Director of Administrative and Directors of Operations & Maintenance have reviewed the proposal and recommends award of the general engineering and design services contract for the regional interceptor system to JMT; 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: #0106 0485 0010.

**WHEREAS**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the CCMUA and its members thereof that it authorizes award of the annual general engineering and design services contract for the regional interceptor system to JMT in the amount of \$350,000.

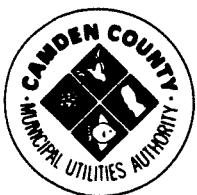
**BE IT FURTHER RESOLVED** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

**ADOPTED:** January 21, 2020

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

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

  
\_\_\_\_\_





## Certification of Available Funds

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

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

**AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE REGIONAL INTERCEPTOR SYSTEM TO JOHNSON, MIRMIRAN & THOMPSON, INC.**


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- 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:

\$350,000  
G/L# 0106 0485 0010

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- 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 (Final) to Johnson Mirmiran & Thompson for Construction Management Services Needed for Green and Grey Infrastructure Projects, Phase 3

R-20:1-9

**Whereas**, the CCMUA has undertaken Phase 3 of the Camden City green and grey infrastructure project; and

**Whereas**, accordingly, the CCMUA awarded a construction management services contract to Johnson Mirmiran & Thompson (JMT) in the amount of \$95,421.48; and


**Whereas**, on December 6, 2019, JMT provided a written explanation and itemized request for a final change order in the amount of \$10,576.34 for additional labor and overhead costs, due to an extension of the duration of construction is needed to complete this project; and

**Whereas**, this change order was presented to the CCMUA Project Committee on December 18, 2019 for its review; 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: #0283 0011.

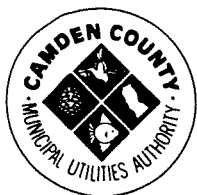
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes Change Order #1 (Final) to JMT, in the amount of \$10,576.34 for construction management services needed for Green and Grey Infrastructure Projects, Phase 3, thereby increasing the contract amount from \$95,421.48 to \$105,997.82.

ADOPTED: January 21, 2020

  
\_\_\_\_\_  
Kim Michelini, Secretary

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

  
\_\_\_\_\_



## Certification of Available Funds

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

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

**Authorizing Change Order #1 (Final) to Johnson Mirmiran & Thompson for Construction Management Services Needed for Green and Grey Infrastructure Projects, Phase 3**

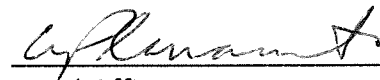
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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$10,576.34  
G/L# 0283-0011

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- 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.



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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 to Greeley & Hansen for Construction Management Services Needed for Wet Weather Upgrades to Camden City's Combined Sewer System

R-20:1-10

**Whereas**, the CCMUA awarded a construction management contract in the amount of \$402,634 via resolution #R-18:4-80 to Greeley and Hansen for work related to the Camden City combined sewer system; and

**Whereas**, on December 10, 2019, Greeley and Hansen provided a written explanation and itemized request for Change Order \$1 in the amount of \$154,485.56, based on the need for additional time through March 2020 and additional inspection services; and

**Whereas**, the CCMUA finds the amount of \$154,485.56 to be commensurate with additional effort needed; and

**Whereas**, this change order was presented to the CCMUA Project Committee on December 18, 2019 for its review; 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: #0106 0485 0010; and

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes Change Order #1 to Greeley & Hansen, in the amount of \$154,485.56 for construction management services needed for wet weather upgrades to Camden City's combined sewer system.

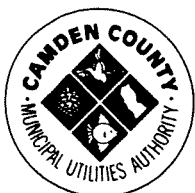
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes Change Order #1 to Greeley and Hansen in the amount of \$154,485.56 for construction management services needed for wet weather upgrades to Camden City's combined sewer system, thereby increasing the contract amount from \$402,634.00 to \$557,119.56.

ADOPTED: January 21, 2020



Kim Michelini, Secretary

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



## Certification of Available Funds

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

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

### **Authorizing Change Order #1 to Greeley & Hansen for Construction Management Services Needed for Wet Weather Upgrades to Camden City's Combined Sewer System**


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- 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:

\$154,485.56  
G/L# 0106 0485 0010

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- 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 APPROVING SALARY INCREASES FOR CLASSIFIED AND UNCLASSIFIED NON-BARGAINING EMPLOYEES**

R-20:1-11

**WHEREAS**, the County has authorized a 2% salary increase for County management personnel effective January 1, 2020; and

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

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

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

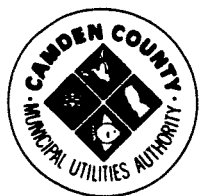
**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA Board of Commissioners and its members thereof that all Non-Bargaining unit employees on the payroll as of December 31, 2019 and their respective salary ranges shall receive a two percent (2%) salary increase effective January 1, 2020.

ADOPTED: January 21, 2020



Kim Michelini, Authority Secretary

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



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING AN AGREEMENT WITH THE TRUST FOR PUBLIC LANDS FOR THE PROVISION OF SERVICES RELATED TO GREEN INFRASTRUCTURE PROJECTS IN CAMDEN

R-20:1-12

**Whereas,** the CCMUA has been developing a combined sewage overflow long-term control plan on behalf of itself, Camden City and Gloucester City; and

**Whereas,** a component of the long-term control plan calls for a 10% reduction of directly connected impervious area from the combined sewer system; and

**Whereas,** green infrastructure will be utilized to obtain the 10% reduction of directly connected impervious area; and

**Whereas,** as developers of the long-term control plan, the CCMUA requires a planning tool to identify areas in the cities in which green infrastructure could be implemented; and

**Whereas,** the Trust for Public Land has utilized philanthropic funding to create the Green & Healthy tool which can be used, with modification, to help the CCMUA's planning efforts; and

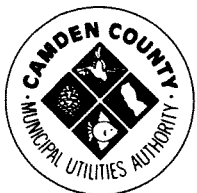
**Whereas,** the CCMUA has the data needed to modify the Green & Healthy tool; and

**Whereas,** the CCMUA has entered into an agreement with the City of Camden to assist the City in eliminating stormwater and flooding problems in the waterfront areas; and

**Whereas,** the CCMUA and the Trust for Public Land has identified a project at the Mastery Charter School that would allow for the capture of two million gallons of stormwater per year; and

**Whereas,** the Trust for Public Lands has obtained funding from the National Fish and Wildlife Foundation in developing the Mastery Charter School green infrastructure project; and

**Whereas,** the Director of Administration has negotiated an agreement with the Trust for Public Land to further develop the Green & Healthy Tool for green infrastructure planning and provide conceptual design for the Mastery Charter School green infrastructure project in the total amount of \$84,690.00.



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

**Now, Therefore, Be it Resolved** by the Camden County Municipal Utilities Authority and the members thereof that it authorizes an agreement with the Trust for Public Lands to provide services relating to green infrastructure projects in Camden as outlined above in the total amount of \$84,690.00.

**ADOPTED:** January 21, 2020



\_\_\_\_\_  
Kim Michelini, Authority Secretary

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





## Certification of Available Funds

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

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

**AUTHORIZING AN AGREEMENT WITH THE TRUST FOR PUBLIC LANDS FOR PROVISION OF SERVICES  
RELATED TO GREEN INFRASTRUCTURE PROJECTS IN CAMDEN**

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- 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:

\$84,690.00  
G/L# 8116 0485 0010

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

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING AWARD OF CONTRACT TO ACE ELEVATOR, LLC FOR  
MAINTENANCE AND REPAIR SERVICES FOR ELEVATORS AND MAN LIFTS THROUGH THE  
CAMDEN COUNTY COOPERATIVE PRICING SYSTEM  
SYSTEM ID #57-CCCPS, BID #A54/2018.**

**R-20:1-13**

**WHEREAS**, the Camden County Municipal Utilities Authority had entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System Identifier #57-CCCPS and N.J.S.A. 40A:11-10(c); and

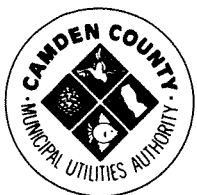
**WHEREAS**, it will be necessary to award a Maintenance and Repair Services Contract for Elevators and Man Lifts whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

**WHEREAS**, whose aggregate value will also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4; and

**WHEREAS**, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the County of Camden, in accordance with N.J.S.A. 19:44A-20.4; and

**WHEREAS**, the County of Camden has awarded a contract for Maintenance and Repair Services Contract for Elevators, Escalators and Dumbwaiters for Camden County and various outside agencies to Ace Elevator, LLC, 222 West Atlantic Avenue, Building B, Haddon Heights NJ 08035 for a one year term commencing on or about January 1, 2019 through December 31, 2019 with a one (1) year option to renew to be exercised at the sole discretion of the County; and

**WHEREAS**, the County of Camden has exercised the right to award the (1) year renewal option of Bid A54/2018 for the term of January 1, 2020 through December 31, 2020; and



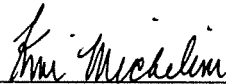
**WHEREAS**, Ace Elevator, LLC complied with the specifications and bid with a base sum of \$17,200.00 for Maintenance of Elevators and Inspection & Certification of Man Lifts at the Delaware #1 WPCF, Administration Building and Pump Stations; and

**WHEREAS**, parts and repairs will be required to the Elevators and Man Lifts at an estimated allowance not to exceed \$100,000.00 at the Delaware #1 WPCF, Administration Building and Pump Stations; 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 0151-0432-0003.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to award a contract in the amount not to exceed \$117,200.00 to Ace Elevator, LLC for a term commencing on or about January 1, 2020 through December 31, 2020 for Maintenance and Repairs of Elevators and Man Lifts in accordance with the attached Resolution No. 19 adopted by the Camden County Board of Chosen Freeholders.

**ADOPTED:** January 21, 2020



\_\_\_\_\_  
Kim Michelini, Authority Secretary

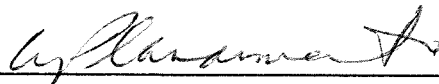
I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 21, 2020



**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: Maintenance and Repair Services for Elevators and Man Lifts
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0151-0432-0003  
\$117,200.00
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

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

#R-20:01 -14

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 December 31, 2019 to all CCMUA Commissioners allowing for objections through January 6, 2020; and

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

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

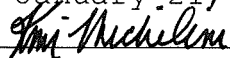
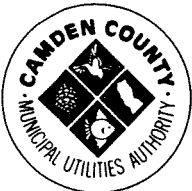
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: JANUARY 21, 2020



\_\_\_\_\_  
KIM MICHELINI, AUTHORITY SECRETARY

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

  
\_\_\_\_\_

**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-20:01**

**1) Authorizing payment of \$ 18,186.37 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:**

<u><b>VENDOR</b></u>		<u><b>AMOUNT</b></u>
CAROL BROWN (REFUND ACCT #15-013244-7)	(CK#172485)	1,425.88
TIMOTHY CONE (REFUND ACCT #08-017404-8)	(CK#172486)	84.00
CYNTHIA WESLEY (REFUND ACCT #09-007744-7)	(CK#172487)	179.66
NET@WORK (SAGE ANNUAL RENEWAL)	(CK#172586)	9,587.50
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
FLOWROUTE (EMERGENCY CALL BOX)	(P-CARD)	200.00
HOME DEPOT (REPAIR PARTS)	(P-CARD)	22.33
NJ MOTOR VEHICLE COMM (REGISTRATION RENEWALS)	(P-CARD)	3,027.50
ADVANCED SERVICE & PARTS (GENERATOR REPAIR PARTS)	(P-CARD)	462.37
MAGNALUBE INC (GREASE)	(P-CARD)	2,686.02
NJ WATER ASSOCIATION (MEMBERSHIP)	(P-CARD)	60.00
VISTA PRINT (BUSINESS CARDS)	(P-CARD)	68.99
AMAZON (DOCUMENT HOLDERS)	(P-CARD)	52.53
MAPS.COM (STATE WALL MAP)	(P-CARD)	240.60
HR DIRECT (LEGAL POSTERS)	(P-CARD)	78.99
		<hr/>
TOTAL		\$18,186.37

**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 \$1,372,521.45 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)**

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6485 - ACE ELEVATOR LLC			
15350	1219 (R#15) MONTHLY ELEVATOR SERVICE - DECEMBER 2019	01/06/2020	820.00
Vendor 6485 - ACE ELEVATOR LLC Totals			Invoices <u>\$820.00</u>
Vendor 7286 - AIRGAS USA LLC			
9089314345	0519 LIQUID OXYGEN	01/06/2020	1,712.11
Vendor 7286 - AIRGAS USA LLC Totals			Invoices <u>\$1,712.11</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY			
279066497	1219 (R#2) FILTER PRESS BELTS (3)	01/06/2020	6,750.69
279068926	1219 (R#5) ASHBROOK OPTI-PRO POLY SOLVENT, 55 GALLON DRUMS	01/06/2020	1,804.67
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals			Invoices <u>\$8,555.36</u>
Vendor 5679 - ALLRISK INC.			
SI-16246	1219 DUCT WORK CLEANING - BELLMAWR PS	01/06/2020	3,862.00
Vendor 5679 - ALLRISK INC. Totals			Invoices <u>\$3,862.00</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS191111	1119 LAB TESTING 40-2369289 THRU 40-2369374	01/06/2020	339.00
ALS191112	1119 LAB TESTING 40-2369475 THRU 40-2369497	01/06/2020	431.00
ALS191113	1119 LAB TESTING 40-2369675 THRU 40-2369765	01/06/2020	526.00
ALS191114	1119 LAB TESTING 40-2369891 THRU 40-2370041	01/06/2020	395.00
ALS191118	1119 LAB TESTING 40-2370459 THRU 40-2370540	01/06/2020	1,178.00
ALS191119	1119 LAB TESTING 40-2370686 THRU 40-2370734	01/06/2020	259.00
ALS191120	1119 LAB TESTING 40-2371158 THRU 40-2371174	01/06/2020	186.00
ALS191122	1119 LAB TESTING 40-2371458 THRU 40-2371513	01/06/2020	454.00
ALS191126	1119 LAB TESTING 40-2372185 THRU 40-2372315	01/06/2020	462.00
ALS191130	1119 LAB TESTING 40-2372992 THRU 40-2373863	01/06/2020	3,544.00
ALS191203	1219 LAB TESTING 40-2374035 THRU 40-2374054	01/06/2020	179.00
ALS191205	1219 LAB TESTING 40-2374434 THRU 40-2374507	01/06/2020	441.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$8,394.00</u>
Vendor 7450 - AMERICAN WEAR INC.			
575906	0719 UNIFORM RENTAL & CLEANING SERVICE	01/06/2020	739.96
636962	1219 UNIFORM RENTAL & CLEANING SERVICE	01/06/2020	733.52
639587	1219 UNIFORM RENTAL & CLEANING SERVICE	01/06/2020	758.50
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$2,231.98</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2019-00000069	1219 BLACKWOOD PS 001003316 0719319	01/06/2020	241.68
2019-00000070	1219 BLACKWOOD PS 001003314 1082308	01/06/2020	132.00
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$373.68</u>
Vendor 6554 - ARF RENTAL SERVICES, INC.			
I751259	1119 TEMPORARY RESTROOM - FATHER DOYLE FISHING PIER	01/06/2020	69.00
I751875	1119 TEMPORARY RESTROOM - PHOENIX PARK	01/06/2020	69.00
Vendor 6554 - ARF RENTAL SERVICES, INC. Totals			Invoices <u>\$138.00</u>
Vendor 2403 - ASGCO			
228139RI	0719 (R#2) DEWATERING CONVEYOR ROLLERS	01/06/2020	22,679.02
229144RI	0819 (R#3) GRIT CONVEYOR #2 REPAIR	01/06/2020	1,838.00
229688RI	0719 (R#2) CR FREIGHT CONVEYOR ROLLERS	01/06/2020	(999.02)
232361RI	0819 (R#3) GRIT CONVEYOR #2 REPAIR CREDIT	01/06/2020	(1,838.00)
232365RI	0819 (R#3) GRIT CONVEYOR #2 REPAIR	01/06/2020	1,864.80
Vendor 2403 - ASGCO Totals			Invoices <u>\$23,544.80</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
200811090265	1119 STRATFORD PS 5500-3962-010	01/06/2020	5,307.51
200721124449	1119 LINDENWOLD MS 5500-6255-149	01/06/2020	21.82
200011234036	1119 CLEMENTON PS 5500-3646-761	01/06/2020	4,702.12
200371189333	1219 WINSLOW TWP ST LIGHTS 5500-3393-513	01/06/2020	683.86
200191215212	1219 WATERFORD PS 5501-2577-304	01/06/2020	6,145.07
210003274195	1219 BERLIN TWP PS 5500-4689-604	01/06/2020	4,642.58
200481175342	1219 BERLIN BORO PS 5500-4710-996	01/06/2020	2,768.11
200201213000	1219 CHESILHURST PS 5501-1198-417	01/06/2020	1,431.08
200511174088	1219 CEDARBROOK PS 5501-1177-759	01/06/2020	4,087.66
210003281960	1219 SICKLERVILLE PS 5500-6254-829	01/06/2020	6,582.85
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$36,372.66</u>
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
5993242	1219 V-BELTS	01/06/2020	584.14
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices <u>\$584.14</u>
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT			
2020-00000001	1219 CREEK RD 1163000-2	01/06/2020	172.21
2020-00000002	1219 CREEK RD 1163000-1	01/06/2020	74.33
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals			Invoices <u>\$246.54</u>
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
4636819-00	1219 ELECTRICAL PARTS SVC BLDG	01/06/2020	211.00
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals			Invoices <u>\$211.00</u>
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC.			
10960821	1219 ARMORED CAR SERVICE	01/06/2020	462.00
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC. Totals			Invoices <u>\$462.00</u>
Vendor 129 - BURNS, DOUGLAS			
201912	1219 MILEAGE EXPENSE REIMBURSEMENT	01/06/2020	95.66
Vendor 129 - BURNS, DOUGLAS Totals			Invoices <u>\$95.66</u>
Vendor 174 - CAMDEN, CITY OF			
201910-002310	1019 WATER - CHELTON 0000871080-002310189	01/06/2020	22.20
Vendor 174 - CAMDEN, CITY OF Totals			Invoices <u>\$22.20</u>
Vendor 2976 - CDW-G			
VLZ2808	1019 COMPUTER PORT SWITCHER, CABLES	01/06/2020	40.59
VMK0730	1019 COMPUTER PORT SWITCHER, CABLES	01/06/2020	3,499.88
VMT2299	1019 COMPUTER PORT SWITCHER, CABLES	01/06/2020	197.76
VNF0670	1119 COMPUTER PORT SWITCHER, CABLES	01/06/2020	94.71
VXC2916	1219 COMPUTER CABLES	01/06/2020	168.15
VXF7825	1219 COMPUTER PORT SWITCHER, CABLES	01/06/2020	106.40
WBP8108	1219 BACKUP STORAGE - IT	01/06/2020	981.19
WCC1378	1219 COMPUTER SUPPLIES	01/06/2020	343.74
WCT1784	1219 COMPUTER SUPPLIES	01/06/2020	2,544.33
WFZ8248	1219 - UPS BACKUP (10)	01/06/2020	1,086.20
WGG2726	1219 SUPPLIES - VIDEO RECORDER	01/06/2020	2,621.57
Vendor 2976 - CDW-G Totals			Invoices <u>\$11,684.52</u>
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-103457	1219 PLUMBING SUPPLIES - STRAINER PRESS	01/06/2020	229.00
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals			Invoices <u>\$229.00</u>
Vendor 30 - CHEIRON, INC.			
36278	1119 ACTUARY - 2019 AUDIT	01/06/2020	10,000.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 30 - MR. GENE KALWARSKI CHEIRON, INC. Totals		Invoices	\$10,000.00
Vendor 65 - CINTAS CORPORATION #100			
100528029	1119 SWEATSHIRTS - UNIFORMS	01/06/2020	4,355.00
Vendor 65 - CINTAS CORPORATION #100 Totals		Invoices	\$4,355.00
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5015251590	1119 (r#5) RESTOCK FIRST AID CABINETS	01/06/2020	752.01
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$752.01
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2019-00000068	0320 CLEMENTON BORO MS ACCT #13679305-0	01/06/2020	67.31
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals		Invoices	\$67.31
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
201912	1219 BUSINESS INTERNET 12/13/19-01/12/20	01/06/2020	171.68
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$171.68
Vendor 1088 - CONTRACTOR SERVICE			
35097	1219 SUPPLIES - RADIO REPAIR	01/06/2020	1,787.12
Vendor 1088 - CONTRACTOR SERVICE Totals		Invoices	\$1,787.12
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
7949	1219 (R#2) ROTATING ASSEMBLY (1) AERATION TANKS	01/06/2020	3,198.00
9449	1219 (R#7) MOYNO BLENDED SLUDGE PUMP REPAIR PARTS	01/06/2020	1,560.00
9796	1219 (R#8) PARTS FOR SLUDGE FEED PUMPS	01/06/2020	9,581.33
9797	1219 (R#9) PARTS FOR SLUDGE FEED PUMPS	01/06/2020	14,411.66
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals		Invoices	\$28,750.99
Vendor 6770 - DEJANA TRUCK			
CP33610	0819 PARTS T-381	01/06/2020	100.94
Vendor 6770 - DEJANA TRUCK OF GREATER Totals		Invoices	\$100.94
Vendor 4096 - DELAWARE ESTUARY TMDL COALITIO			
201905	0519 COALITION EXPENSES	01/06/2020	2,988.53
Vendor 4096 - DELAWARE ESTUARY TMDL COALITIO Totals		Invoices	\$2,988.53
Vendor 3433 - DIAMOND TOOL			
1971509	1219 PAINTERS TAPE	01/06/2020	212.19
Vendor 3433 - DIAMOND TOOL Totals		Invoices	\$212.19
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00008289	1119 (R#15) REPLACED GAS REGULATOR BIO BOILER	01/06/2020	1,541.89
Vendor 2727 - EDWARD KURTH & SON, INC. Totals		Invoices	\$1,541.89
Vendor 2591 - EDWIN ELLIOT & CO., INC.			
6554	1219 (R#4) ROTORK ELECTRIC ACTUATOR	01/06/2020	11,468.00
Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals		Invoices	\$11,468.00
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
JUL19	0719 HYDROXIDE, BIOXIDE	01/06/2020	160,539.29
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$160,539.29
Vendor 7848 - F.W. WEBB COMPANY			
65513589	1219 SUPPLIES - BERLIN TWP FORCE MAIN	01/06/2020	8,632.52

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
65164901-2	1219 HOSE - PUMP STATION	01/06/2020	1,197.35
Vendor 7848 - F.W. WEBB COMPANY Totals			Invoices <u>\$9,829.87</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN52259	1019 CABLE TIES	01/06/2020	345.76
NJPEN52642	1219 JANITORIAL SUPPLIES	01/06/2020	1,140.75
NJPEN52733	1219 SAFETY EQUIPMENT - RESPIRATORS	01/06/2020	1,572.31
Vendor 4545 - FASTENAL COMPANY Totals			Invoices <u>\$3,058.82</u>
Vendor 7729 - FOLEY, INCORPORATED			
PC160041918	0818 GENERATOR PARTS - LAWNISDE	01/06/2020	5,346.28
PC070086721	0818 GENERATOR PARTS - LAWNISDE	01/06/2020	2,890.04
PC160041970	0818 GENERATOR PARTS - LAWNISDE	01/06/2020	(2,677.44)
PC070087172	0818 GENERATOR PARTS - LAWNISDE	01/06/2020	(735.36)
Vendor 7729 - FOLEY, INCORPORATED Totals			Invoices <u>\$4,823.52</u>
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S2103400.001	1219 ELECTRICAL PARTS - BREAKER	01/06/2020	258.90
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals			Invoices <u>\$258.90</u>
Vendor 1196 - GRAINGER			
9275664762	0819 WAREHOUSE SUPPLIES	01/06/2020	436.35
9275664770	0819 WAREHOUSE SUPPLIES	01/06/2020	1,662.53
9281184581	0919 TOOLS - IMPACT WRENCH	01/06/2020	1,557.00
9283525351	0919 ELECTRICAL PARTS	01/06/2020	2,967.00
9357924928	1119 TOOLS 0 HAND PUMP (2)	01/06/2020	1,505.10
9357924936	1119 TOOLS - SPREAD CYL (4) HOSE ASSY (4) SCKT (6) TAP & DIE (3)	01/06/2020	4,214.20
9368838299	1219 SUPPLIES - IT	01/06/2020	248.04
9371382889	1219 TOOLS SCREWDRIVER SET (4), NUTSETTER (4), SAW (4)	01/06/2020	205.36
9371382889A	1219 TOOLS PIPE THREADER (1)	01/06/2020	1,568.95
9371382889B	1219 UNIFORMS KNEE HIGH BOOTS (4)	01/06/2020	129.24
9371382897A	1219 SUPPLIES CABLE TIE (6) DUCT TAPE (50) PAINT STRAINER (4)	01/06/2020	716.92
9373715359	1219 JANITORIAL SUPPLIES	01/06/2020	1,057.00
9375433290	1219 JOBSITE TOOL BOX (2)	01/06/2020	1,633.00
9377813929	1219 SUPPLIES WAREHOUSE	01/06/2020	1,075.40
9378812185	1219 SUPPLIES -WAREHOUSE	01/06/2020	415.08
9380108283	1219 WAREHOUSE PARTS & SUPPLIES	01/06/2020	56.30
9380458902	1219 WAREHOUSE PARTS & SUPPLIES	01/06/2020	575.42
9380269564	1219 WAREHOUSE PARTS & SUPPLIES	01/06/2020	45.02
9380269572	1219 WAREHOUSE PARTS & SUPPLIES	01/06/2020	267.26
9381309906	1219 SUPPLIES - ITINTERCEPTORS	01/06/2020	52.56
9381546655	1219 SUPPLIES - INTERCEPTORS	01/06/2020	878.03
9387067128	1219 RESTROOM SUPPLIES / MULTI-TOOL PLIERS	01/06/2020	1,812.60
9371382897	1219 SUPPLIES ODOR CONTROL	01/06/2020	172.30
Vendor 1196 - GRAINGER Totals			Invoices <u>\$23,250.66</u>
Vendor 1614 - GRANTURK EQUIPMENT CO., INC.			
1135441-01	1219 TRUCK REPAIRS	01/06/2020	866.93
Vendor 1614 - GRANTURK EQUIPMENT CO., INC. Totals			Invoices <u>\$866.93</u>
Vendor 353 - GRAYBAR			
9313668285	1219 DIGITAL RADIO TUNER	01/06/2020	264.06
Vendor 353 - GRAYBAR Totals			Invoices <u>\$264.06</u>
Vendor 2774 - HIBRETT PURATEX			
H046328	1219 (R#2) INHIBITED ETHYLENE GLYCOL, 55 GALLON DRUMS	01/06/2020	12,598.00
H046526	1219 (R#2) INHIBITED ETHYLENE GLYCOL, 55 GAL DRM CR. FL	01/06/2020	(33.00)
Vendor 2774 - HIBRETT PURATEX Totals			Invoices <u>\$12,565.00</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6958 - HYDRO INTERNATIONAL			
SIN-001632	1219 (R#4) SOLENOID VALVE ASSEMBLIES (2) STRAINER PRESS	01/06/2020	2,262.54
SIN-001635	1219 (R#6) AIR COMPRESSOR UNLOAD SOLENOID (2) STRAINER	01/06/2020	1,183.38
Vendor 6958 - HYDRO INTERNATIONAL Totals			Invoices <u>\$3,445.92</u>
Vendor 401 - JARVIS ELECTRIC MOTORS INC.			
67430	1119 MOTORS (3) - PUMP STATIONS	01/06/2020	219.47
67641	1219 MOTORS (3) - PUMP STATIONS	01/06/2020	1,156.00
Vendor 401 - JARVIS ELECTRIC MOTORS INC. Totals			Invoices <u>\$1,375.47</u>
Vendor 3378 - JONES, MARY ANN			
2019-00000062	1219 PETTY CASH	01/06/2020	589.91
Vendor 3378 - JONES, MARY ANN Totals			Invoices <u>\$589.91</u>
Vendor 2435 - JOSEPH FAZZIO, INC.			
R112173	1119 SUPPLIES - AERATION TANK	01/06/2020	1,100.58
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices <u>\$1,100.58</u>
Vendor 5372 - JWC ENVIRONMENTAL			
100372	1219 (R#3) CHANNEL MONSTER- PENNSAUKEN CREEK PS	01/06/2020	46,327.00
Vendor 5372 - JWC ENVIRONMENTAL Totals			Invoices <u>\$46,327.00</u>
Vendor 4614 - KENNAMETAL INC.			
9055057067	1119 THREADING INSERTS	01/06/2020	2,498.20
9055120263	1219 THREADING INSERTS	01/06/2020	140.95
9055223862	1219 THREADING INSERTS	01/06/2020	187.35
Vendor 4614 - KENNAMETAL INC. Totals			Invoices <u>\$2,826.50</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5008342424	0120 COPIER MAINTENANCE 12/20/19-01/19/20	01/06/2020	143.19
5008342425	0120 COPIER MAINTENANCE 12/22/19-01/21/20	01/06/2020	414.20
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$557.39</u>
Vendor 5128 - LANDAUER, INC			
100736966	1119 RADIATION MONITORING	01/06/2020	182.14
Vendor 5128 - LANDAUER, INC Totals			Invoices <u>\$182.14</u>
Vendor 6459 - MARSHALL INDUSTRIAL TECH			
237849	0919 (R#3) GEAR BOX REBUILD (3) AERATION TANKS	01/06/2020	15,817.00
237850	0919 (R#3) GEAR BOX REBUILD (3) AERATION TANKS	01/06/2020	15,817.00
237851	1019 (R#3) GEAR BOX REBUILD (3) AERATION TANKS	01/06/2020	20,825.00
Vendor 6459 - MARSHALL INDUSTRIAL TECH Totals			Invoices <u>\$52,459.00</u>
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2019-00000067	1219 COLWICK PS ACCT #2133910-0	01/06/2020	179.57
2019-00000064	1219 PENNSAUKEN CREEK PS ACCT #2142780-0	01/06/2020	188.35
2019-00000065	1219 COOPER RIVER ACCT# 2141220-2	01/06/2020	2,426.82
2019-00000066	1219 COOPER RIVER ACCT# 2141220-1	01/06/2020	2,141.55
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices <u>\$4,936.29</u>
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
3789492	1219 (R#3) WELL DEGREASING & ODOR CONTROL	01/06/2020	8,273.10
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals			Invoices <u>\$8,273.10</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
616253262484	1119 BALDWINS RUN FS 1018-210026318098	01/06/2020	79.84

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
616253262485	1119 BALDWINS RUN PS 1018-210026318166	01/06/2020	979.83
665003098073	1119 CATALINA HILLS FS 1018-210026395125	01/06/2020	79.84
665003098074	1119 CATALINA HILLS PS 1018-210026395224	01/06/2020	735.07
652503397078	1119 BROOKFIELD PS 1018-210026806779	01/06/2020	45.71
612503321472	1119 MARDALE PS 1018-210026318036	01/06/2020	146.34
617503278078	1119 STRATFORD FS 1018-210026545111	01/06/2020	179.64
641252909846	1119 MARDALE FS 1018-210026158081	01/06/2020	79.84
630003012707	1219 PENNSAUKEN MS 1018-210022649790	01/06/2020	146.34
655003381203	1219 PENNSAUKEN MS 1018-210028292901	01/06/2020	45.71

Vendor 661 - NJ - AMERICAN WATER CO. Totals Invoices \$2,518.16

Vendor	Invoice Description	Due Date	Amount
5269 - NJWEA			
201903	0319 CONTINUING EDUCATION	01/06/2020	680.00

Vendor 5269 - NJWEA Totals Invoices \$680.00

Vendor	Invoice Description	Due Date	Amount
4280 - OFFICE BASICS, INC.			
I-1396874	1219 OFFICE SUPPLIES	01/06/2020	349.02
I-1397231	1219 OFFICE SUPPLIES	01/06/2020	463.08
I-1402160	1219 OFFICE SUPPLIES	01/06/2020	189.34
CM-79837	1219 OFFICE SUPPLIES	01/06/2020	(383.16)

Vendor 4280 - OFFICE BASICS, INC. Totals Invoices \$618.28

Vendor	Invoice Description	Due Date	Amount
3209 - POLYDYNE, INC.			
1406951	1119 (R#16) POLYMER	01/06/2020	4,000.00
1407469	1119 (R#16) POLYMER	01/06/2020	4,460.00
1407718	1119 (R#16) POLYMER	01/06/2020	4,458.00
1408366	1119 (R#16) POLYMER	01/06/2020	4,300.00
1408804	1119 (R#16) POLYMER	01/06/2020	2,766.00
1408916	1119 (R#16) POLYMER	01/06/2020	4,404.00

Vendor 3209 - POLYDYNE, INC. Totals Invoices \$24,388.00

Vendor	Invoice Description	Due Date	Amount
757 - PUBLIC SERVICE ELECTRIC & GAS			
601206249320	1119 GLOUCESTER PS 42-004-946-04	01/06/2020	9,112.22
603505756207	1119 BALDWINS RUN PS 42-475-546-03	01/06/2020	5,849.95
602206034905	1119 COLUMBIA LAKES PS 42-475-541-07	01/06/2020	1,355.24
602206034906	1119 KINGSTON PS 42-475-544-09	01/06/2020	3,171.25
602505957173	1119 PENNSAUKEN CREEK PS 73-796-958-00	01/06/2020	1,965.01
602505957174	1119 PENNSAUKEN MS 73-796-959-08	01/06/2020	212.36
603006617372	1119 MAIN PLANT GAS 42-534-545-18	01/06/2020	58,409.16
603006617792	1119 MAIN PLANT ELECTRIC 42-006-095-09	01/06/2020	155,364.52
603006617792A	1119 MAIN PLANT GAS 42-006-095-09	01/06/2020	13,222.22
602206038292	1119 MAIN PLAN GAS 68-841-515-01	01/06/2020	14,595.46
604805377243	1119 BROOKFIELD PS 73-796-971-02	01/06/2020	532.59
604805377244	1119 KINGS HWY MS 73-796-978-03	01/06/2020	22.57
601206260247	1119 COOPER RIVER PS 42-475-545-06	01/06/2020	11,905.61
601106283484	1119 LAWNESIDE PS 42-475-538-01	01/06/2020	9,710.05
605105059597	1119 WOODCREST MS 73-796-966-02	01/06/2020	25.06
603105905109	1119 CHELTON AVE 73-796-977-06	01/06/2020	196.66
601006294023	1119 COLWICK PS 73-796-975-01	01/06/2020	1,204.87
600206386914	1219 WOODLYNNE MS	01/06/2020	21.75
603205889007	1219 SOMERDALE MS 73-796-956-06	01/06/2020	22.80
603205889008	1219 VOORHEES MS 73-796-962-03	01/06/2020	13.94
600406366946	1219 HADDONFIELD MS 73-796-957-03	01/06/2020	20.14
600406366947	1219 COLES MILLS MS 73-796-965-05	01/06/2020	9.63
601306263860	1219 CHEWS LANDING PS 42-475-539-09	01/06/2020	12,978.47
600806339438	1219 COLLINGSWOOD PS 42-475-543-01	01/06/2020	3,339.57
601106303016	1219 MARDALE PS 73-796-964-08	01/06/2020	236.76
601606210798	1219 RUNNEMEDE PS 42-475-537-04	01/06/2020	14,009.60
601606210799	1219 W. COLLINGSWOOD PS 42-475-540-18	01/06/2020	4,309.15
601606210800	1219 BLACKWOOD PS 42-475-542-04	01/06/2020	2,369.90

Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals Invoices \$324,186.51

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 6012 - R. SCHEINERT &amp; SONS, INC</b>			
406	0919 PTF RSP #1 MOTOR & DRIVE	01/06/2020	3,670.75
406A	0919 PTF RSP #1 MOTOR & DRIVE CREDIT FOR RENTAL TRUCK	01/06/2020	(488.75)
Vendor 6012 - R. SCHEINERT & SONS, INC Totals			Invoices <u>\$3,182.00</u>
<b>Vendor 3412 - RUTGERS STATE UNIV. OF NJ</b>			
49787	1019 TRAINING	01/06/2020	663.00
Vendor 3412 - RUTGERS STATE UNIV. OF NJ Totals			Invoices <u>\$663.00</u>
<b>Vendor 721 - SCIENTIFIC APPARATUS SERV.</b>			
67732	1019 LAB AUTOCLAVE REPAIRS	01/06/2020	504.25
Vendor 721 - SCIENTIFIC APPARATUS SERV. Totals			Invoices <u>\$504.25</u>
<b>Vendor 3894 - SISSCO MATERIAL HANDLING</b>			
85842	0819 (R#14) CRANE & HOIST REPAIR - PTF MOTOR ROOM	01/06/2020	2,821.60
00086288	1019 (R#17) HOIST REPAIR MAINTENANCE SHOP	01/06/2020	1,314.85
00086343	1019 (R#19) CRANE REPAIR - WATERFORD	01/06/2020	1,667.12
00086344	1119 (R#15) CRANE REPAIR (2) STRATFORD PS	01/06/2020	4,011.54
Vendor 3894 - SISSCO MATERIAL HANDLING Totals			Invoices <u>\$9,815.11</u>
<b>Vendor 4613 - SOLID WASTE SERVICES INC.</b>			
004838	1219 BENEFICIAL REUSE	01/06/2020	20,886.47
004839	1219 GRIT & SCUM REMOVAL	01/06/2020	5,382.33
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$26,268.80</u>
<b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
01516765	1119 (R#12) FUEL - PROPANE	01/06/2020	209.41
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$209.41</u>
<b>Vendor 5902 - STATE OF NEW JERSEY</b>			
4005494	0819 ELEVATOR INSPECTION FEE - GLOUC CITY REG 0414-00124-001	01/06/2020	339.00
4011771	1119 ELEVATOR INSPECTION FEES - PTF BLDG	01/06/2020	258.00
Vendor 5902 - STATE OF NEW JERSEY Totals			Invoices <u>\$597.00</u>
<b>Vendor 4181 - STEPHENSON EQUIPMENT, INC.</b>			
80035919	1119 CRANE REPAIRS & PARTS T-337	01/06/2020	3,487.38
Vendor 4181 - STEPHENSON EQUIPMENT, INC. Totals			Invoices <u>\$3,487.38</u>
<b>Vendor 57 - TEND LANDSCAPE, INC.</b>			
1812-06	1019 CONSTRUCTION DOCUMENTS - BEN FRANKLIN BRIDGE	01/06/2020	3,470.00
Vendor 57 - TEND LANDSCAPE, INC. Totals			Invoices <u>\$3,470.00</u>
<b>Vendor 6014 - THESING POWER SWEEPING, INC.</b>			
194608	1119 PARKING LOT SWEEPING	01/06/2020	495.00
194718	1119 PARKING LOT SWEEPING	01/06/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$990.00</u>
<b>Vendor 489 - TREASURER ST. OF NEW JERSEY</b>			
191450910	1219 NJEMS 200898800-AIR PERMIT-CESILHURST 12/3/19-12/12/24	01/06/2020	820.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices <u>\$820.00</u>
<b>Vendor 7804 - TYLER TECHNOLOGIES, INC.</b>			
045-278085-32	0919 FINANCIAL & PURCH SOFTWARE UPGRADES	01/06/2020	320.00
130-9643a-34	1219 SUPPORT & UPDATE LICENSING	01/06/2020	15,120.00
Vendor 7804 - TYLER TECHNOLOGIES, INC. Totals			Invoices <u>\$15,440.00</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 548 - U.S. POST OFFICE			
201912	1219 PERMIT #161 FEE	01/06/2020	235.00
Vendor 548 - U.S. POST OFFICE Totals			Invoices <u>\$235.00</u>
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
2019-6565	1219 BERRY HEALTHCARE	01/06/2020	1,419.12
2019-6732	1219 DICARLO HEALTHCARE	01/06/2020	354.78
2019-7041	1219 BENNETT HEALTHCARE	01/06/2020	5,741.10
B19120900004	1219 ACCOUNT 1360-4095 HEALTHCARE	01/06/2020	61,324.43
B19120900005	1219 ACCOUNT 1360-4195 HEALTHCARE	01/06/2020	153,223.27
B19120900006	1219 ACCOUNT 1360-6207 HEALTHCARE	01/06/2020	13,429.50
B19120900007	1219 ACCOUNT 1360-6107 HEALTHCARE	01/06/2020	25,453.65
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices <u>\$260,945.85</u>
Vendor 7857 - UGI ENERGY SERVICES, LLC			
G4422544	1119 GAS SUPPLY PG000011551904383047	01/06/2020	17,732.17
G4422544A	1119 GAS SUPPLY PG000011551904383047	01/06/2020	(1,101.76)
G4422553	1119 GAS SUPPLY PG000011896683783047	01/06/2020	1,913.93
G4422553A	1119 GAS SUPPLY PG000011938420483047	01/06/2020	(118.92)
G4422574	1119 GAS SUPPLY PG000011551902783047	01/06/2020	78.01
G4422574A	1119 GAS SUPPLY PG000011551902783047	01/06/2020	(4.85)
G4427662	1119 GAS SUPPLY PG000011938420483047	01/06/2020	19,799.49
G4427662A	1119 GAS SUPPLY PG000011938420483047	01/06/2020	(1,230.21)
Vendor 7857 - UGI ENERGY SERVICES, LLC Totals			Invoices <u>\$37,067.86</u>
Vendor 3114 - UNITED ELECTRIC SUPPLY CO. INC			
S104705351.001	1219 LAMP SUPPLIES WAREHOUSE (60)	01/06/2020	356.40
Vendor 3114 - UNITED ELECTRIC SUPPLY CO. INC Totals			Invoices <u>\$356.40</u>
Vendor 5543 - UNITED TRUCKING, INC.			
13870	1219 BENEFICIAL REUSE	01/06/2020	25,886.56
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices <u>\$25,886.56</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627509	1219 PARCEL DELIVERY SERVICE	01/06/2020	22.07
0000210W2F509	1219 PARCEL DELIVERY SERVICE	01/06/2020	12.48
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$34.55</u>
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC.			
1975388	1219 FLEET MANAGEMENT	01/06/2020	1,268.00
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC. Totals			Invoices <u>\$1,268.00</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9843453990	1119 TELEMETRY 11/04/19-12/03/19	01/06/2020	1,566.74
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$1,566.74</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
205421439	1119 PRINTER CARTRIDGES (9)	01/06/2020	1,284.48
205763225	1219 JANITORIAL SUPPLIES - WAREHOUSE	01/06/2020	240.38
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$1,524.86</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
246913	1019 (R#41) POLYMER UNIT DC DRIVE	01/06/2020	278.62
247039	1019 (R#41) CREDIT INVOICE 246913	01/06/2020	(278.62)
247040	1019 (R#41) POLYMER UNIT DC DRIVE	01/06/2020	268.57
247617	1219 (R#35) BALDOR CUSTOM MOTOR (3) & VFD (3)	01/06/2020	125,464.98

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$125,733.55
Vendor 5498 - XO COMMUNICATIONS			
0333102175	1219 TELEPHONE 004000000041265	01/06/2020	798.52
Vendor 5498 - XO COMMUNICATIONS Totals		Invoices	\$798.52
Grand Totals		Invoices	\$1,372,521.45



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$9,255,455.29 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-20:01-15

**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.

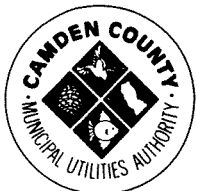
**NOW**, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$903,682.18 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
WILLIAM BEYER (CK#172670) (REFUND ACCT #15-019455-3)	656.50
HORIZON RESIDENTIAL LOAN(CK#172671) (REFUND ACCT #03-001873-3)	431.39
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - DECEMBER, 2019)	30,089.54
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - DECEMBER, 2019)	3,423.31
PAYROLL EXPENSES - DECEMBER, 2019	869,081.44
	<hr/>
TOTAL	\$903,682.18

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 \$2,763,495.51 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AP CONSTRUCTION	473,117.19
ARNOLD CONSTRUCTION	129,990.00
CAMDEN BIOENERGY	84,919.00
D&B	12,155.01
EASTERN ENVIRONMENTAL	311,988.88
EASTERN ENVIRONMENTAL	85,893.47
JMT	14,341.33
MBE MARK	100,429.35
NORTHEAST REMSCO	469,721.74
NORTHEAST REMSCO	1,080,939.54
	<hr/>
VOUCHER TOTAL	\$2,763,495.51

Expenses of \$5,588,277.60 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



\_\_\_\_\_  
KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JANUARY 21, 2020

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



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1220 - "D" ELECTRIC MOTORS INC.			
26057	1219 ELECTRICAL CONTROLLER & POWER SUPPLY - BFP & GBT	01/21/2020	25,848.00
Vendor 1220 - "D" ELECTRIC MOTORS INC. Totals			Invoices <u>\$25,848.00</u>
Vendor 5208 - A.P. CONSTRUCTION, INC.			
5-232	1219 - CAMDEN CITY OUTFALL DREDGING	01/21/2020	473,117.19
Vendor 5208 - A.P. CONSTRUCTION, INC. Totals			Invoices <u>\$473,117.19</u>
Vendor 3625 - ACE MOTOR SALES			
212482	1119 (R#11) PARTS T-377	01/21/2020	558.99
CM212308	1119 (R#11) PARTS T-377	01/21/2020	(140.00)
212476	1119 (R#11) PARTS T-377	01/21/2020	110.56
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$529.55</u>
Vendor 7112 - AECOM			
2000302863	1119 WPCF TREATMENT PERFORMANCE ANALYSIS	01/21/2020	165.92
Vendor 7112 - AECOM Totals			Invoices <u>\$165.92</u>
Vendor 7286 - AIRGAS USA LLC			
9094474374	1019 (R#5) LIQUID OXYGEN	01/21/2020	1,961.05
9094528630	1019 (R#5) LIQUID OXYGEN	01/21/2020	1,979.55
9094528631	1019 (R#5) LIQUID OXYGEN	01/21/2020	1,858.85
9094528632	1019 (R#5) LIQUID OXYGEN	01/21/2020	1,861.65
9094528633	1019 (R#5) LIQUID OXYGEN	01/21/2020	1,866.55
9095584760	1119 (R#5) LIQUID OXYGEN	01/21/2020	1,974.48
905635480	1119 (R#5) LIQUID OXYGEN	01/21/2020	1,877.75
9095635481	1119 (R#5) LIQUID OXYGEN	01/21/2020	1,921.20
9095690379	1119 (R#5) LIQUID OXYGEN	01/21/2020	1,838.33
9095712378	1119 (R#5) LIQUID OXYGEN	01/21/2020	1,907.50
Vendor 7286 - AIRGAS USA LLC Totals			Invoices <u>\$19,046.91</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY			
279069449	0120 (R#3) GBT PARTS	01/21/2020	1,922.79
279069450	0120 (R#4) BFP PARTS	01/21/2020	3,998.38
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals			Invoices <u>\$5,921.17</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS191206	1219 LAB TESTING 40-2374646 THRU 40-2374713	01/21/2020	695.00
ALS191209	1219 LAB TESTING 40-2374940 THRU 40-2374965	01/21/2020	176.00
ALS191212	1219 LAB TESTING 40-2375639 THRU 40-2375782	01/21/2020	752.00
ALS191213	1219 LAB TESTING 40-2375944 THRU 40-2376037	01/21/2020	1,829.00
ALS191216	1219 LAB TESTING 40-2376321 THRU 40-2376375	01/21/2020	310.00
ALS191218	1219 LAB TESTING 40-2376813 THRU 40-2376985	01/21/2020	875.00
ALS191219	1219 LAB TESTING 40-2377130 THRU 40-2377166	01/21/2020	258.00
ALS191220	1219 LAB TESTING 40-2377333 THRU 40-2377442	01/21/2020	6,718.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$11,613.00</u>
Vendor 5257 - AMERICAN TRAINING RESOURCES			
92132	0120 SAFETY TRAINING	01/21/2020	1,989.95
Vendor 5257 - AMERICAN TRAINING RESOURCES Totals			Invoices <u>\$1,989.95</u>
Vendor 7450 - AMERICAN WEAR INC.			
642218	1219 UNIFORM RENTAL & CLEANING SERVICE	01/21/2020	788.70
644836	1219 UNIFORM RENTAL & CLEANING SERVICE	01/21/2020	733.49
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$1,522.19</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			

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Invoice Number	Invoice Description	Due Date	Amount
7017710729	1119 (R#5) PARTS PILLOW BLOCK BELMAWR PS	01/21/2020	196.54
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			Totals Invoices \$196.54
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2019-00000071	1219 BLACKWOOD HYD 001003351 0719350	01/21/2020	41.28
2019-00000072	1219 BLACKWOOD FS 001003314 0719317	01/21/2020	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ)			Totals Invoices \$201.94
Vendor 6554 - ARF RENTAL SERVICES, INC.			
1754633	1219 TEMPORARY RESTROOM - FATHER DOYLE FISHING PIER	01/21/2020	69.00
1754991	1219 TEMPORARY RESTROOM - PHOENIX PARK	01/21/2020	69.00
Vendor 6554 - ARF RENTAL SERVICES, INC.			Totals Invoices \$138.00
Vendor 7832 - AROLD CONSTRUCTION			
2-714	0919 - COOPER ST. PIPE LINING	01/21/2020	129,990.00
Vendor 7832 - AROLD CONSTRUCTION			Totals Invoices \$129,990.00
Vendor 5121 - ATLANTIC CITY ELECTRIC			
210003287332	1219 CROSS KEYS PS 5501-1177-288	01/21/2020	20,060.70
200950989375	1219 WATERFORD ST. LTS 5501-2577-031	01/21/2020	78.11
200911047867	1219 GIBBSBORO MS 5500-6438-240	01/21/2020	22.52
200221224994	1219 STRATFORD PS 5500-3962-010	01/21/2020	6,493.10
Vendor 5121 - ATLANTIC CITY ELECTRIC			Totals Invoices \$26,654.43
Vendor 3778 - ATLANTIC CO. UTILITIES AUTH.			
02-00071515	1219 SLUDGE DISPOSAL	01/21/2020	3,960.00
02-00071521	1219 SLUDGE DISPOSAL	01/21/2020	15,748.55
Vendor 3778 - ATLANTIC CO. UTILITIES AUTH.			Totals Invoices \$19,708.55
Vendor 5488 - ATLANTIC PLUMBING SUPPLY CORP.			
S3221492.001	1219 PARTS - STRATFORD PS	01/21/2020	12,620.00
S3221492.002	1219 PARTS - STRATFORD PS	01/21/2020	125.00
Vendor 5488 - ATLANTIC PLUMBING SUPPLY CORP.			Totals Invoices \$12,745.00
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
258257	1119 (R#32) REPAIR PARTS T-349	01/21/2020	284.66
258272	1119 (R#32) PARTS T-377	01/21/2020	1,292.80
258357	1119 (R#32) SHOP SUPPLIES	01/21/2020	1,499.00
258362	1119 (R#32) PARTS T-377	01/21/2020	340.20
258525	1219 (R#32) SHOP SUPPLIES	01/21/2020	250.15
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			Totals Invoices \$3,666.81
Vendor 7563 - BARTON & COONEY			
99513	1219 PRINT AND MAIL SEWER BILLS	01/21/2020	3,862.66
Vendor 7563 - BARTON & COONEY			Totals Invoices \$3,862.66
Vendor 1068 - BEAVERBROOK MOTORS, INC			
36032	1219 (R#10) VEHICLE SUPPLIES	01/21/2020	720.00
Vendor 1068 - BEAVERBROOK MOTORS, INC			Totals Invoices \$720.00
Vendor 5921 - BLOCK LINE SYSTEMS			
13756564	0120 TELEPHONE SERVICE	01/21/2020	1,697.27
Vendor 5921 - BLOCK LINE SYSTEMS			Totals Invoices \$1,697.27
Vendor 125 - BROWN & CONNERY			
245944	1119 BOROUGH OF LINDENWOLD	01/21/2020	555.85

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Invoice Number	Invoice Description	Due Date	Amount
245943	1119 GENERAL MATTERS	01/21/2020	5,682.03
Vendor 125 - BROWN & CONNERY Totals			Invoices <u>\$6,237.88</u>
Vendor 6529 - BURLINGTON ELECTRICAL TESTING			
34131	0618 REPAIR BREAKER OASIS NORTH	01/21/2020	1,450.00
Vendor 6529 - BURLINGTON ELECTRICAL TESTING Totals			Invoices <u>\$1,450.00</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000005	1219 CHP FACILITY OPERATIONS	01/21/2020	157,137.00
39IN-1012	1219 - CAMDEN CHP DESIGN - BUILD	01/21/2020	84,919.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices <u>\$242,056.00</u>
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR105691	1119 PUBLIC SAFETY / SECURITY	01/21/2020	43,957.37
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices <u>\$43,957.37</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100112993	1119 SOLAR ENERGY	01/21/2020	6,539.10
200100113732	1219 SOLAR ENERGY	01/21/2020	4,247.50
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices <u>\$10,786.60</u>
Vendor 6890 - CENTER FOR AQUATIC SCIENCES			
201912	1119 MARINE DEBRIS REMOVAL EDUCATION	01/21/2020	2,008.00
Vendor 6890 - CENTER FOR AQUATIC SCIENCES Totals			Invoices <u>\$2,008.00</u>
Vendor 7143 - CENTER FOR FAMILY SERVICES			
PC130	1119 PARK MAINTENANCE	01/21/2020	15,833.33
Vendor 7143 - CENTER FOR FAMILY SERVICES Totals			Invoices <u>\$15,833.33</u>
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-103543	0120 PLUMBING SUPPLIES - BALDWIN RUN PS	01/21/2020	495.00
Vendor 162 - CENTRAL JERSEY SUPPLY CO. Totals			Invoices <u>\$495.00</u>
Vendor 499 - CERTIFIED LABS			
3765619	1119 (R#4) SHOP SUPPLIES / GARAGE	01/21/2020	1,217.25
Vendor 499 - CERTIFIED LABS Totals			Invoices <u>\$1,217.25</u>
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5015459283	1219 (R#6) RESTOCK FIRST AID CABINETS	01/21/2020	640.48
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals			Invoices <u>\$640.48</u>
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2020-00000003	0320 ACCT# 4298-0 COLLINGSWOOD PS	01/21/2020	324.75
2020-00000004	0320 ACCT# 5649-0 WOODLYNNE MS	01/21/2020	81.00
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals			Invoices <u>\$405.75</u>
Vendor 880 - COMPRESSED AIR EQUIPMENT			
64305	1119 DRAIN VALVES - 02 PLANT	01/21/2020	1,676.74
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals			Invoices <u>\$1,676.74</u>
Vendor 207 - CONTROLEX SERVICE CORP.			
19-304	1119 (R#5) TROUBLESHOOT & REPAIR HEAT EXCHANGE RUNNEMEDE	01/21/2020	2,422.00
19-305	1119 (R#5) TROUBLESHOOT & REPAIR HEAT EXCHANGE RUNNEMEDE	01/21/2020	1,440.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals			Invoices <u>\$3,862.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7482 - CORE & MAIN LP L694387	0120 AIR RELEASE VALVES (QTY 1)	01/21/2020	3,915.00
Vendor 7482 - CORE & MAIN LP Totals Invoices			<u>\$3,915.00</u>
Vendor 7603 - CORE CONSULTING GROUP 1262	0120 TRAINING	01/21/2020	7,500.00
Vendor 7603 - CORE CONSULTING GROUP Totals Invoices			<u>\$7,500.00</u>
Vendor 217 - COURIER POST 0003031807 0003032112	1119 PUBLIC NOTICES 254264 1119 PUBLIC NOTICES 255933	01/21/2020 01/21/2020	748.32 178.88
Vendor 217 - COURIER POST Totals Invoices			<u>\$927.20</u>
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC 10-6209 6210 6211	1119 2019 GEN ENG 1119 (R#11) DESIGN DURING CONST CHAMBER CONST. 1119 - R#26 COMBINED HEAT/SLUDGE DIGESTER CM SERVICES	01/21/2020 01/21/2020 01/21/2020	18,912.98 26,843.71 12,155.01
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals Invoices			<u>\$57,911.70</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE 223113	1119 BOND COUNSEL	01/21/2020	74.00
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals Invoices			<u>\$74.00</u>
Vendor 4713 - DELAWARE VALLEY TRANSMISSIONS 21678	1119 TRUCK REPAIRS T-362	01/21/2020	2,500.00
Vendor 4713 - DELAWARE VALLEY TRANSMISSIONS Totals Invoices			<u>\$2,500.00</u>
Vendor 6881 - DELL SOFTWARE INC. 10365694357	0120 SUBSCRIPTIONS - CLOUD	01/21/2020	21,387.45
Vendor 6881 - DELL SOFTWARE INC. Totals Invoices			<u>\$21,387.45</u>
Vendor 7849 - DENALI WATER SOLUTIONS 0025459-IN	1219 SLUDGE DISPOSAL	01/21/2020	174,339.10
Vendor 7849 - DENALI WATER SOLUTIONS Totals Invoices			<u>\$174,339.10</u>
Vendor 239 - DI CRISTOFARO, ONOFRIO 202001	0120 INSURANCE REIMBURSEMENT	01/21/2020	496.07
Vendor 239 - DI CRISTOFARO, ONOFRIO Totals Invoices			<u>\$496.07</u>
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS 6-116 6-117A	1219 - RAW SEWAGE PUMP UPGRADES - CONTRACT 116 1219 - CONTRACT 117A WET WEATHER IMPROVEMENTS	01/21/2020 01/21/2020	85,893.47 311,988.88
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals Invoices			<u>\$397,882.35</u>
Vendor 2727 - EDWARD KURTH & SON, INC. CRP00008256 CRP00008288 CRP00008313	1019 (R#11) MAIN BOILER INSPECTION AND CLEANING 1019 (R#11) COOPER RIVER FANS & HOODS 1019 (R#12) GARAGE BURNER STARTUP	01/21/2020 01/21/2020 01/21/2020	15,826.74 27,903.60 1,525.70
Vendor 2727 - EDWARD KURTH & SON, INC. Totals Invoices			<u>\$45,256.04</u>
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. 8112224 9079990 9079990A 9080033	1219 (R#7) SPARE RTU (2) 1219 (R#9) REPLACE RTU (1) RUNNEMEDE PS 1219 (R#11) REPLACE RTU (1) CHESILHURST PS 1219 (R#4) TRAINING FOR EMERSON PROGRAMMING	01/21/2020 01/21/2020 01/21/2020 01/21/2020	1,273.00 31,715.00 26,199.00 8,200.00

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Invoice Number	Invoice Description	Due Date	Amount
8112257	0120 (r#8) METERING STATION RTU (3) AUDUBON, BARRINGTON,	01/21/2020	8,179.43
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals		Invoices	\$75,566.43
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1325376	1219 (R#13) TRUCK SUPPLIES	01/21/2020	82.70
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	\$82.70
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC			
923016	1219 QUARTERLY WASTEWATER TESTING	01/21/2020	821.88
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC Totals		Invoices	\$821.88
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
NOV19	1119 HYDRIOXIDE, BIOXIDE	01/21/2020	192,987.66
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$192,987.66
Vendor 43 - FALASCA MECHANICAL, INC.			
24410	1219 (R#8) HVAC MONTHLY MAINTENANCE - DECEMBER 2019	01/21/2020	620.83
Vendor 43 - FALASCA MECHANICAL, INC. Totals		Invoices	\$620.83
Vendor 4545 - FASTENAL COMPANY			
NJPEN52332	1019 SUPPLIES - MAINTENANCE	01/21/2020	209.40
NJPEN52538	1119 SUPPLIES - MAINTENANCE	01/21/2020	1,324.05
Vendor 4545 - FASTENAL COMPANY Totals		Invoices	\$1,533.45
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S2085277.001	1219 ELECTRICAL PARTS - PLANT LIGHTING	01/21/2020	742.00
S2085277.002	1219 ELECTRICAL PARTS - PLANT LIGHTING	01/21/2020	56.40
S2085277.003	1219 ELECTRICAL PARTS - PLANT LIGHTING	01/21/2020	24.41
S2085277.004	1219 ELECTRICAL PARTS - PLANT LIGHTING	01/21/2020	21.82
S2080042.002	0120 ELECTRICAL PARTS	01/21/2020	2,181.20
S2080042.001	0120 ELECTRICAL PARTS	01/21/2020	308.60
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals		Invoices	\$3,334.43
Vendor 1773 - GLOUCESTER PLUMBING SUPPLY			
S024228495.001	1019 SUPPLIES - STRAIN PRESS DRAIN LINE	01/21/2020	361.16
Vendor 1773 - GLOUCESTER PLUMBING SUPPLY Totals		Invoices	\$361.16
Vendor 1196 - GRAINGER			
9314294084	1019 SUPPLIES GLOVES & WIPES	01/21/2020	2,567.00
9315874793	1019 SUPPLIES GLOVES & WIPES	01/21/2020	146.80
9387067136	1219 SMALL TOOLS	01/21/2020	2,275.34
9395972012	1219 SMALL TOOLS	01/21/2020	371.52
Vendor 1196 - GRAINGER Totals		Invoices	\$5,360.66
Vendor 7871 - GREAT AMERICA FINANCIAL			
26244281	1219 MAILING EQUIPMENT RENTAL	01/21/2020	407.00
Vendor 7871 - GREAT AMERICA FINANCIAL Totals		Invoices	\$407.00
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000611236	1219 (R#9) DESIGN ENG SERVICES CONST RAW SEWAGE	01/21/2020	35,486.17
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals		Invoices	\$35,486.17
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
41037566	1119 (R#4) BATTERY INVENTORY	01/21/2020	610.91
41037767	1219 (R#5) BATTERY INVENTORY	01/21/2020	395.98

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C		Totals	Invoices
			\$1,006.89
Vendor 6996 - JMT			
12-147903	1019 NEWTON CREEK - SOIL EROSION DESIGN	01/21/2020	24,347.37
15-147772	1019 - DESIGN CSO CAMDEN	01/21/2020	14,341.33
4-147953	1019 DESIGN DURING CONST P.S. CAMDEN CITY & OUTALLS	01/21/2020	34,806.51
8-147944	1019 GEN ENG 2019	01/21/2020	5,153.28
10-14828	1119 CONST. MANAGE - WET WEATHER	01/21/2020	21,192.40
5-148833	1119 DESIGN DURING CONST. P.S. CAMDEN CITY & OUTFALLS	01/21/2020	7,315.44
9-148835	1119 GEN ENG 2019	01/21/2020	5,332.80
Vendor 6996 - JMT Totals			Invoices
			\$112,489.13
Vendor 2435 - JOSEPH FAZZIO, INC.			
1442603	1219 (R#10) MAINTENANCE SUPPLIES	01/21/2020	34.53
R114093	1219 (R#14) #9 PRIMARY SEDIMENTATION CROSS COLLECTOR	01/21/2020	170.32
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices
			\$204.85
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.			
42045089	1219 (R#3) REPAIR SLUDGE DRYER	01/21/2020	1,003,942.00
42045089A	1119 (R#3A) SLUDGE DRYER REPAIR	01/21/2020	87,641.98
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP. Totals			Invoices
			\$1,091,583.98
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1453201	1119 (R#12) HYPOCHLORITE	01/21/2020	3,889.10
1453202	1119 (R#12) HYPOCHLORITE	01/21/2020	3,856.01
1453705	1219 (R#12) HYPOCHLORITE	01/21/2020	3,877.46
1455000	1219 (R#12) HYPOCHLORITE	01/21/2020	3,897.74
1455001	1219 (R#12) HYPOCHLORITE	01/21/2020	3,881.96
1455876	1219 (R#12) HYPOCHLORITE	01/21/2020	3,928.68
1455003	1219 (R#12) HYPOCHLORITE	01/21/2020	3,953.84
1455004	1219 (R#12) HYPOCHLORITE	01/21/2020	3,857.16
1455005	1219 (R#12) HYPOCHLORITE	01/21/2020	3,900.37
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices
			\$35,042.32
Vendor 5128 - LANDAUER, INC			
100741622	1219 RADIATION MONITORING	01/21/2020	444.66
Vendor 5128 - LANDAUER, INC Totals			Invoices
			\$444.66
Vendor 7508 - LOSE, DANIEL			
2019-00000073	0819 MUNICIPAL FINANCE ADMIN <del>TURFION</del>	01/21/2020	831.00
2019-00000074	1019 MUNICIPAL BUDGET PROCESS <del>TURFION</del>	01/21/2020	964.00
Vendor 7508 - LOSE, DANIEL Totals			Invoices
			\$1,795.00
Vendor 4207 - LOWE'S HOME IMPROVEMENT WRHS			
85276	1219 SUPPLIES - WAREHOUSE	01/21/2020	241.94
Vendor 4207 - LOWE'S HOME IMPROVEMENT WRHS Totals			Invoices
			\$241.94
Vendor 7807 - MBE MARK III ELECTRIC INC			
5-1191	1219 - ARCH ST. P.S. UPGRADES	01/21/2020	100,429.35
Vendor 7807 - MBE MARK III ELECTRIC INC Totals			Invoices
			\$100,429.35
Vendor 526 - McMASTER-CARR SUPPLY CO.			
24270283	1219 ITEMS RETURNED NOT NEEDED	01/21/2020	(34.88)
26306246	0120 TOOLS	01/21/2020	2,739.65
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices
			\$2,704.77
Vendor 7310 - MTS SOFTWARE SOLUTIONS			
C104069	1219 SOFTWARE CONTRACT MICROFILM SCANNER 12/13/19-12/12/20	01/21/2020	1,188.00



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Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>7310 - MTS SOFTWARE SOLUTIONS</b> Totals		Invoices	<b>\$1,188.00</b>
Vendor <b>7270 - NAPA AUTO PARTS WESTMONT</b>			
113587	1219 (R#18) REPAIR PARTS T-384	01/21/2020	178.64
114708	1219 (R#18) REPAIR PARTS T-384	01/21/2020	211.13
115269	1219 (R#18) REPAIR PARTS T-384	01/21/2020	38.39
115356	1219 (R#18) REPAIR PARTS T-384	01/21/2020	46.89
Vendor <b>7270 - NAPA AUTO PARTS WESTMONT</b> Totals		Invoices	<b>\$475.05</b>
Vendor <b>661 - NJ - AMERICAN WATER CO.</b>			
616253295538	1219 COLUMBIA LAKES FS 1018-210026457092	01/21/2020	79.84
616253295539	1219 COLUMBIA LAKES PS 1018-210026457238	01/21/2020	159.57
616253295540	1219 KINGSTON FS 1018-210026457320	01/21/2020	79.84
616253295541	1219 KINGSTON PS 1018-210026457429	01/21/2020	212.50
100003173691	1119 STRATFORD PS 1018-210026545173	01/21/2020	629.24
600003797886	1219 W. COLLINGSWOOD PS 1018-210027392020	01/21/2020	219.11
607503533375	1219 LAWNSIDE PS 1018-210027392020	01/21/2020	588.67
670003085164	1219 CHEWS LANDING FS 1018-210025548858	01/21/2020	79.84
670003085165	1219 CHEWS LANDING PS 1018-210025548940	01/21/2020	2,563.05
670003085166	1219 RUNNEMEDE PS 1018-210025549134	01/21/2020	2,249.03
670003085167	1219 RUNNEMEDE FS 1018-210025549233	01/21/2020	94.50
686252972851	1219 BALDWINS RUN FS 1018-210026318098	01/21/2020	79.84
686252972852	1219 BALDWINS RUN PS 1018-210026318166	01/21/2020	1,179.00
637502966639	1219 CATALINA HILLS FS 1018-210026395125	01/21/2020	79.84
637502966640	1219 CATALINA HILLS PS 1018-210026395224	01/21/2020	669.64
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals		Invoices	<b>\$8,963.51</b>
Vendor <b>5517 - NJ INFRASTRUCTURE BANK</b>			
202002EIT06A1	0220 2006A DEBT SERVICE ATTN: M. DEYO NJEIT06A#106850057	01/21/2020	14,625.00
202002EIT06A2	0220 2006A DEBT SERVICE ATTN: M. DEYO NJEIT06A#106850057	01/21/2020	104,921.88
202002EIT06A3	0220 2006A DEBT SERVICE ATTN: M. DEYO NJEIT06A#106850057	01/21/2020	(22,873.13)
202002EIT06A4	0220 2006A DEBT SERVICE ATTN: M. DEYO NJEIT06A#106850057	01/21/2020	189,871.16
	640-08-1/709-03/04 upgrade beltfilter/press gravity belt thickener, outfall		286,544.91
202002EIT07A1	0220 2007A DEBT ATTN: M. DEYO NJEIT07A#119176080	01/21/2020	4,410.00
202002EIT07A2	0220 2007A DEBT ATTN: M. DEYO NJEIT07A#119176080	01/21/2020	37,306.25
202002EIT07A3	0220 2007A DEBT ATTN: M. DEYO NJEIT07A#119176080	01/21/2020	(806.25)
202002EIT07A4	0220 2007A DEBT ATTN: M. DEYO NJEIT07A#119176080	01/21/2020	66,550.35
	640-09 pure oxygen facility, aeration blades		107,460.35
202002EIT10A1	0220 2010A DEBT SERVICE ATTN: M. DEYO NJEIT 10A #136450904	01/21/2020	3,157.50
202002EIT10A2	0220 2010A DEBT SERVICE ATTN: M. DEYO NJEIT 10A #136450904	01/21/2020	26,125.00
202002EIT10A3	0220 2010A DEBT SERVICE ATTN: M. DEYO NJEIT 10A #136450904	01/21/2020	(985.00)
202002EIT10A4	0220 2010A DEBT SERVICE ATTN: M. DEYO NJEIT 10A #136450904	01/21/2020	36,964.28
	640-11 biofilter		65,261.78
202002EIT10B1	0220 2010B DEBT SERVICE ATTN: M. DEYO NJEIT 10B#144589077	01/21/2020	7,297.50
202002EIT10B2	0220 2010B DEBT SERVICE ATTN: M. DEYO NJEIT 10B#144589077	01/21/2020	83,500.00
202002EIT10B3	0220 2010B DEBT SERVICE ATTN: M. DEYO NJEIT 10B#144589077	01/21/2020	(10,952.50)
202002EIT10B4	0220 2010B DEBT SERVICE ATTN: M. DEYO NJEIT 10B#144589077	01/21/2020	260,841.75
	640-06-1/09/11 sludge dryer, pure oxygen		340,686.75
202002EIT12A1	0220 2012A 640-10 DEBT SERVICE ATTN: M. DEYO	01/21/2020	21,562.50
202002EIT12A2	0220 2012A 640-10 DEBT SERVICE ATTN: M. DEYO	01/21/2020	230,688.13
202002EIT12A3	0220 2012A 640-10 DEBT SERVICE ATTN: M. DEYO	01/21/2020	728,030.30
	640-10 Atlantic Basin		980,280.93
202002EIT12B1	0220 2012A 640-12 DEBT SERVICE ATTN: M. DEYO	01/21/2020	1,650.00
202002EIT12B2	0220 2012A 640-12 DEBT SERVICE ATTN: M. DEYO	01/21/2020	17,036.25
202002EIT12B3	0220 2012A 640-12 DEBT SERVICE ATTN: M. DEYO	01/21/2020	62,916.66

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Invoice Number	Invoice Description	Due Date	Amount
	640-12PTF channel walls	81,602.91	
202002EIT13A1	0220 2013A DEBT SERVICE ATTN: M. DEYO NJEIT13A #203983015	01/21/2020	2,730.00
202002EIT13A2	0220 2013A DEBT SERVICE ATTN: M. DEYO NJEIT 13A #203983015	01/21/2020	24,925.00
202002EIT13A3	0220 2013A DEBT SERVICE ATTN: M. DEYO NJEIT 13A #203983015	01/21/2020	88,105.94
	640-10-1 Atlantic Basin	115,760.94	
202002EIT15A1	0220 2015 640-14 DEBT SVC ATTN: M. DEYO NJEIT 2015A-1	01/21/2020	1,987.50
202002EIT15A2	0220 2015 640-14 DEBT SVC ATTN: M. DEYO NJEIT 2015A-1	01/21/2020	24,900.00
202002EIT15A3	0220 2015 640-14 DEBT SVC ATTN: M. DEYO NJEIT 2015A-1	01/21/2020	39,346.49
	640-14 green & grey	66,233.99	
202002EIT15B1	0220 2015 640-10-2 DEBT SVC ATTN: M. DEYO NJEIT 2015A-1	01/21/2020	532.50
202002EIT15B2	0220 2015 640-10-2 DEBT SVC ATTN: M. DEYO NJEIT 2015A-1	01/21/2020	6,575.00
202002EIT15B3	0220 2015 640-10-2 DEBT SVC ATTN: M. DEYO NJEIT 2015A-1	01/21/2020	18,743.64
	640-10-2 Atlantic Basin	25,851.14	
202002EIT15C1	0220 2015 640-06-2 DEBT SVC ATTN: M. DEYO NJEIT 2015A-2	01/21/2020	547.50
202002EIT15C2	0220 2015 640-06-2 DEBT SVC ATTN: M. DEYO NJEIT 2015A-2	01/21/2020	1,932.75
202002EIT15C3	0220 2015 640-06-2 DEBT SVC ATTN: M. DEYO NJEIT 2015A-2	01/21/2020	6,075.00
202002EIT15C4	0220 2015 640-06-2 DEBT SVC ATTN: M. DEYO NJEIT 2015A-2	01/21/2020	26,356.34
	640-06-2 sludge dryer	34,911.59	
202002EIT15D1	0220 2015 640-14-1 DEBT SVC ATTN: M. DEYO NJEIT 2015A-2	01/21/2020	157.50
202002EIT15D2	0220 2015 640-14-1 DEBT SVC ATTN: M. DEYO NJEIT 2015A-2	01/21/2020	528.75
202002EIT15D3	0220 2015 640-14-1 DEBT SVC ATTN: M. DEYO NJEIT 2015A-2	01/21/2020	1,662.50
202002EIT15D4	0220 2015 640-14-1 DEBT SVC ATTN: M. DEYO NJEIT 2015A-2	01/21/2020	5,665.17
202002EIT15D5	0220 2015 640-14-1 DEBT SVC ATTN: M. DEYO NJEIT 2015A-2	01/21/2020	(1,662.50)
	640-14-1 green & grey	6,351.42	
202002EIT17A1	0220 2017 640-15 DEBT SVC ATTN: M. DEYO NJEIT 2017A-1	01/21/2020	2,055.00
202002EIT17A2	0220 2017 640-15 DEBT SVC ATTN: M. DEYO NJEIT 2017A-1	01/21/2020	23,356.25
202002EIT17A3	0220 2017 640-15 DEBT SVC ATTN: M. DEYO NJEIT 2017A-1	01/21/2020	34,484.75
	640-15 green & grey		
Vendor 5517 - NJ INFRASTRUCTURE BANK Totals			Invoices
			\$2,170,842.71
Vendor 5741 - NORTHEAST REMSCO			
10720-24	1219 - R#24 SLUDGE DIGESTER INSTALL	01/21/2020	1,080,939.54
10780-11	1219 - R#11 - SEPERATION OF CITY & COUNTY INTERCEPTORS	01/21/2020	469,721.74
Vendor 5741 - NORTHEAST REMSCO Totals			Invoices
			\$1,550,661.28
Vendor 6641 - NW FINANCIAL GROUP LLC			
26168	1119 FINANCIAL ADVISORY	01/21/2020	1,530.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices
			\$1,530.00
Vendor 6069 - ONE CALL CONCEPTS			
9125170	1219 ONE CALL MESSAGES	01/21/2020	1,039.04
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices
			\$1,039.04
Vendor 4548 - PAETEC, A WINDSTREAM COMPANY			
70524634B	0918 T1 BONDED SERVICE	01/21/2020	964.36
70524634C	0918 T1 BONDED SERVICE REV INCORRECT AMT	01/21/2020	(726.53)
70621057B	1018 T1 BONDED SERVICE	01/21/2020	965.65
70621057C	1018 T1 BONDED SERVICE REV INCORRECT AMT	01/21/2020	(700.55)
Vendor 4548 - PAETEC, A WINDSTREAM COMPANY Totals			Invoices
			\$502.93
Vendor 7790 - PARAGON CONSULTING SERVICES			
56907	1119 CONSULTING CUSTOMER SERVICE COMPUTING	01/21/2020	9,855.00
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices
			\$9,855.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7846 - PAULUS, SOKOLOWSKI & SARTOR			
136585	1119 (R#5) ENG SERVICES CCWMP	01/21/2020	5,790.42
Vendor 7846 - PAULUS, SOKOLOWSKI & SARTOR Totals Invoices			\$5,790.42
Vendor 715 - PENDERGAST SAFETY EQUIPMENT CO			
308186	1219 SAFETY EQUIPMENT - GLOVES	01/21/2020	280.88
Vendor 715 - PENDERGAST SAFETY EQUIPMENT CO Totals Invoices			\$280.88
Vendor 3209 - POLYDYNE, INC.			
1408917	1119 (R#16) POLYMER	01/21/2020	2,934.00
1409894	1219 (R#16) POLYMER	01/21/2020	4,626.00
1410294	1219 (R#16) POLYMER	01/21/2020	4,500.00
1410910	1219 (R#17) POLYMER	01/21/2020	4,500.00
1411429	1219 (R#17) POLYMER	01/21/2020	4,500.00
1411941	1219 (R#17) POLYMER	01/21/2020	4,272.00
1412988	1219 (R#17) POLYMER	01/21/2020	4,500.00
1413011	1219 (R#17) POLYMER	01/21/2020	4,500.00
1415277	1219 (R#17) POLYMER	01/21/2020	4,400.00
1415278	1219 (R#17) POLYMER	01/21/2020	4,500.00
1415448	1219 (R#17) POLYMER	01/21/2020	4,500.00
1415714	1219 (R#17) POLYMER	01/21/2020	4,500.00
1416360	1219 (R#17) POLYMER	01/21/2020	4,500.00
Vendor 3209 - POLYDYNE, INC. Totals Invoices			\$56,732.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
605204977220	1219 CATALINA HILLS PS 73-796-953-04	01/21/2020	2,944.37
605204977221	1219 OAKLYN MS 73-796-954-01	01/21/2020	26.57
605204977222	1219 AUDUBON MS 73-796-970-05	01/21/2020	18.20
602806443264	1219 BARRINGTON MS 73-796-955-09	01/21/2020	21.88
602806443265	1219 HADDON HTS MS 73-796-979-00	01/21/2020	22.67
601606217661	1219 MT. EPHRAIM MS 73-796-969-04	01/21/2020	28.25
601606217662	1219 BELLMAWR PS 73-796-974-04	01/21/2020	2,561.03
601606217663	1219 AUDUBON PARK MS 73-796-981-09	01/21/2020	19.22
600806352726	1219 EAST CAMDEN ST. LTS 73-796-961-06	01/21/2020	166.26
600806352727	1219 BROOKLAWN MS 73-796-967-18	01/21/2020	42.24
600806352728	1219 BALDWINS RUN ST LTS 73-796-973-07	01/21/2020	97.49
600806352729	1219 KINGS HWY ST LIGHTS 73-796-796-09	01/21/2020	37.47
605903609170	1219 LAKELAND PS 73-796-980-01	01/21/2020	677.49
600306405405	1219 MAIN PLANT ST. LIGHTS 73-796-972-18	01/21/2020	2,315.90
600906351375	1219 MAIN PLANT GAS 68-841-515-01	01/21/2020	14,853.13
601106322274	1219 MAIN PLANT GAS 74-524-924-04	01/21/2020	143.78
603006657615	1219 MAIN PLANT GAS 42-006-095-09	01/21/2020	14,145.91
603006657615A	1219 MAIN PLANT ELECTRIC 42-006-095-09	01/21/2020	150,496.71
602706477924	1219 GLOUCESTER PS 42-004-946-04	01/21/2020	10,021.73
603305878347	1219 BALDWINS RUN PS 42-475-546-03	01/21/2020	8,072.29
602206084712	1219 COLUMBIA LAKES PS 42-475-541-07	01/21/2020	1,727.21
602206084713	1219 KINGSTON PS 42-475-544-09	01/21/2020	3,746.51
604400744159	1219 PENNSAUKEN CREEK PS 73-796-958-00	01/21/2020	2,213.00
604400744160	1219 PENNSAUKEN MS 73-796-959-08	01/21/2020	185.61
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals Invoices			\$214,584.92
Vendor 7864 - QUINCY SCALE INDUSTRIAL			
305358	1219 REPLACEMENT AIR DRIER - DEWATERING	01/21/2020	6,672.37
Vendor 7864 - QUINCY SCALE INDUSTRIAL Totals Invoices			\$6,672.37
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X137-11A	1119 (R#12) DESIGN DURING CONST. ARCH ST. P.S.	01/21/2020	1,835.16
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals Invoices			\$1,835.16

Vendor 5997 - SHI INTERNATIONAL CORP.

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Invoice Number	Invoice Description	Due Date	Amount
B11093301	0120 USER LICENSES	01/21/2020	13,464.00
Vendor 5997 - SHI INTERNATIONAL CORP. Totals			Invoices <u>\$13,464.00</u>
Vendor 3894 - SISCO MATERIAL HANDLING			
86342	1019 (R#16) SERVICE REPAIR CRANE BELLMAWR PS	01/21/2020	1,750.86
Vendor 3894 - SISCO MATERIAL HANDLING Totals			Invoices <u>\$1,750.86</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
004840	1219 BENEFICIAL REUSE	01/21/2020	13,515.32
004841	1219 SLUDGE DISPOSAL	01/21/2020	5,190.36
004842	1219 GRIT & SCUM REMOVAL	01/21/2020	5,248.24
004843	1219 BENEFICIAL REUSE	01/21/2020	16,558.11
004844	1219 SLUDGE DISPOSAL	01/21/2020	10,329.65
004845	1219 GRIT & SCUM REMOVAL	01/21/2020	2,788.27
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$53,629.95</u>
Vendor 7362 - SOLUTIONWERKS, INC.			
026-115	1219 TECHNICAL SERVICES 11/20/19-12/19/19	01/21/2020	1,000.00
Vendor 7362 - SOLUTIONWERKS, INC. Totals			Invoices <u>\$1,000.00</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01520726	1219 (R#13) SUPPLIES FOR FORKLIFT	01/21/2020	61.80
01521770	1219 (R#14) FUEL PROPANE	01/21/2020	246.19
01523531	1219 CYLINDER RENTAL	01/21/2020	366.72
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$674.71</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
10906	1019 SLUDGE DRYER MAINTENANCE	01/21/2020	5,397.00
10991	1119 SLUDGE DRYER OPERATIONS	01/21/2020	206,207.34
11117	1119 SLUDGE DISPOSAL	01/21/2020	25,150.14
11515	1119 SLUDGE DRYER MAINTENANCE	01/21/2020	51,956.89
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$288,711.37</u>
Vendor 3946 - TD BANK-CORPORATE TRUST			
202002EIT00-0	0220 2000 ADMIN FEE ATTN: D. LEONDI NJIB2000 #9008749	01/21/2020	5,557.50
202002EIT00-W	0220 2000 ADMIN FEE ATTN: D. LEONDI NJIB 2000 #9008749	01/21/2020	6,112.50
202002EIT03A	0220 2003A ADMIN FEE ATTN: T. KLINE NJIB 2003 #9008772	01/21/2020	2,197.50
Vendor 3946 - TD BANK-CORPORATE TRUST Totals			Invoices <u>\$13,867.50</u>
Vendor 2735 - THE BANK OF NEW YORK MELLON			
202002E1T08A1	0220 2008A DEBT SERVICE ATTN: B. KACZMAR	01/21/2020	9,165.00
202002E1T08A2	0220 2008A DEBT SERVICE ATTN: B. KACZMAR	01/21/2020	96,987.50
202002E1T08A3	0220 2008A DEBT SERVICE ATTN: B. KACZMAR	01/21/2020	(16,465.00)
202002E1T08A4	0220 2008A DEBT SERVICE ATTN: B. KACZMAR	01/21/2020	163,560.50
640-06 sludge dryer			
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals			Invoices <u>\$253,248.00</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
194796	1219 PARKING LOT SWEEPING	01/21/2020	495.00
194894	1219 PARKING LOT SWEEPING	01/21/2020	495.00
194978	1219 PARKING LOT SWEEPING	01/21/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$1,485.00</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
1675663	0819 SUPPLIES - LAB	01/21/2020	2,131.42
1677255	0919 SUPPLIES - LAB	01/21/2020	153.60
1685175	0919 SUPPLIES - LAB	01/21/2020	153.60
1757686	1119 LAB SUPPLIES	01/21/2020	80.23

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Invoice Number	Invoice Description	Due Date	Amount
1786156	0120 LAB SUPPLIES	01/21/2020	29.66
1794292	0919 SUPPLIES - LAB	01/21/2020	305.00
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			Invoices <u>\$2,853.51</u>
Vendor 4637 - TIRE CORRAL			
172275	1219 (R#10) ALIGNMENT T-377	01/21/2020	93.55
Vendor 4637 - TIRE CORRAL Totals			Invoices <u>\$93.55</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
192080100	0120 NJEMS 000000204157400 WATER ALLOCATION	01/21/2020	205.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices <u>\$205.00</u>
Vendor 7857 - UGI ENERGY SERVICES, LLC			
G4154751B	0319 GAS SUPPLY PG000011551904383047	01/21/2020	1,025.95
G4154817B	0319 GAS SUPPLY PG000011896683783047	01/21/2020	110.88
G4154818B	0319 GAS SUPPLY PG000011938420483047	01/21/2020	1,143.65
G4154851B	0319 GAS SUPPLY PG000011551902783047	01/21/2020	4.20
G4195098B	0419 GAS SUPPLY PG000011551902783047	01/21/2020	4.63
G4195107B	0419 GAS SUPPLY PG000011938420483047	01/21/2020	1,344.61
G4195117B	0419 GAS SUPPLY PG000011551904383047	01/21/2020	123.74
G4195125B	0419 GAS SUPPLY PG000011896683783047	01/21/2020	109.06
G4228882B	0519 GAS SUPPLY PG000011938420483047	01/21/2020	1,154.10
G4228903B	0519 GAS SUPPLY PG000011551902783047	01/21/2020	4.12
G4262296B	0619 GAS SUPPLY PG000011551902783047	01/21/2020	3.66
G4263236B	0619 GAS SUPPLY PG000011938420483047	01/21/2020	1,360.89
G4294799B	0719 GAS SUPPLY PG000011551902783047	01/21/2020	3.98
G4311052B	0719 GAS SUPPLY PG000011938420483047	01/21/2020	1,520.93
G4327775B	0819 GAS SUPPLY PG000011551902783047	01/21/2020	3.85
G4340826B	0819 GAS SUPPLY PG000011938420483047	01/21/2020	1,293.01
G4360343B	0919 GAS SUPPLY PG000011551902783047	01/21/2020	3.90
G4362403B	0919 GAS SUPPLY PG000011938420483047	01/21/2020	1,105.58
G4390554B	1019 GAS SUPPLY PG000011551902783047	01/21/2020	4.06
G4390555B	1019 GAS SUPPLY PG000011551904383047	01/21/2020	284.25
G4390556B	1019 GAS SUPPLY PG000011896683783047	01/21/2020	.27
G4395932B	1019 GAS SUPPLY PG000011938420483047	01/21/2020	1,107.80
G4422544B	1119 GAS SUPPLY PG000011551904383047	01/21/2020	1,101.76
G4422553B	1119 GAS SUPPLY PG000011896683783047	01/21/2020	118.92
G4422574B	1119 GAS SUPPLY PG000011551902783047	01/21/2020	4.85
G4427662B	1119 GAS SUPPLY PG000011938420483047	01/21/2020	1,230.21
Vendor 7857 - UGI ENERGY SERVICES, LLC Totals			Invoices <u>\$14,172.86</u>
Vendor 3114 - UNITED ELECTRIC SUPPLY CO. INC			
S104715444.001	0120 ELECTRICAL PARTS	01/21/2020	641.00
Vendor 3114 - UNITED ELECTRIC SUPPLY CO. INC Totals			Invoices <u>\$641.00</u>
Vendor 5543 - UNITED TRUCKING, INC.			
13914	1219 BENEFICIAL REUSE	01/21/2020	23,300.48
13924	1219 BENEFICIAL REUSE	01/21/2020	21,463.68
13939	1219 SLUDGE DISPOSAL	01/21/2020	2,533.77
13940	1219 BENEFICIAL REUSE	01/21/2020	19,389.44
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices <u>\$66,687.37</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627519	1219 PARCEL DELIVERY SERVICE	01/21/2020	10.70
0000210W2F519	1219 PARCEL DELIVERY SERVICE	01/21/2020	37.90
000011W627529	1219 PARCEL DELIVERY SERVICE	01/21/2020	11.75
0000210W2F529	1219 PARCEL DELIVERY SERVICE	01/21/2020	56.86
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$117.21</u>
Vendor 63 - VERIZON			

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Invoice Number	Invoice Description	Due Date	Amount
202001	1219 FIOS 32ND ST 11/24/19-12/23/19	01/21/2020	124.98
Vendor <b>63 - VERIZON</b> Totals			Invoices <b>\$124.98</b>
Vendor <b>5708 - VERIZON ONLINE</b>			
202001	0120 SOLUTION BUNDLE	01/21/2020	414.59
Vendor <b>5708 - VERIZON ONLINE</b> Totals			Invoices <b>\$414.59</b>
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b>			
9844293101	1219 TELEMETRY 11/16/19-12/15/19	01/21/2020	584.16
9844293102	1219 TELEMETRY 11/16/19-12/15/19	01/21/2020	1,955.35
9844293103	1219 TELEMETRY 11/16/19-12/15/19	01/21/2020	1,436.45
9844293104	1219 TELEMETRY 11/16/19-12/15/19	01/21/2020	176.39
9845532750	1219 TELEMETRY 12/04/19-01/03/20	01/21/2020	1,371.56
Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b> Totals			Invoices <b>\$5,523.91</b>
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b>			
I60551949	1118 FERRY BOTTLED WATER	01/21/2020	48.80
I63690402	0219 FERRY BOTTLED WATER	01/21/2020	51.85
200181119	0619 JACKSON BOTTLED WATER	01/21/2020	183.00
I60551949C	1118 FERRY BOTTLED WATER - CREDIT	01/21/2020	(48.80)
I63690402C	0219 FERRY BOTTLED WATER - CREDIT	01/21/2020	(51.85)
200181119C	0619 JACKSON BOTTLED WATER CREDIT	01/21/2020	(183.00)
206122200	1219 JACKSON BOTTLED WATER	01/21/2020	183.00
CR7643440	1219 JACKSON BOTTLED WATER CREDIT	01/21/2020	(183.00)
206211705	0120 FERRY WATER COOLER RENTAL	01/21/2020	3.95
206359291	0120 WATER COOLER RENTAL JACKSON	01/21/2020	45.03
206452762	0120 OFFICE SUPPLIES	01/21/2020	771.52
Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals			Invoices <b>\$820.50</b>
Vendor <b>3335 - WASTE MANAGEMENT OF NJ, INC.</b>			
301027924986	0120 TRASH REMOVAL MAIN PLANT	01/21/2020	178.53
301027924986A	0120 TRASH REMOVAL ADMIN BLDG	01/21/2020	89.26
301502124987	1219 TRASH REMOVAL MAIN PLANT	01/21/2020	1,142.75
Vendor <b>3335 - WASTE MANAGEMENT OF NJ, INC.</b> Totals			Invoices <b>\$1,410.54</b>
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b>			
246869	1019 (R#34) BALDOR ELEC MOTOR (5) PS'S ODOR CONTROL FANS	01/21/2020	5,123.00
246955	1019 (R#3) SHAFT REPAIR W. COLLINGSWOOD PS	01/21/2020	1,571.37
246956	1019 (R#2) SHAFT REPAIR RUNNEMEDE PS	01/21/2020	361.39
247041	1019 (R#3) SHAFT REPAIR W. COLLINGSWOOD PS CREDIT	01/21/2020	(1,571.37)
247042	1019 (R#2) SHAFT REPAIR RUNNEMEDE PS CREDIT	01/21/2020	(361.39)
247420	1019 (R#2) SHAFT REPAIR RUNNEMEDE PS	01/21/2020	409.93
247421	1019 (R#3) SHAFT REPAIR W. COLLINGSWOOD PS	01/21/2020	1,692.38
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b> Totals			Invoices <b>\$7,225.31</b>
Vendor <b>616 - WINNER FORD</b>			
234448	1219 2019 FORD F450	01/21/2020	95,027.00
234478	0120 2019 FORT F350 (T-453)	01/21/2020	51,049.00
Vendor <b>616 - WINNER FORD</b> Totals			Invoices <b>\$146,076.00</b>
Vendor <b>1718 - XEROX CORPORATION</b>			
099011107	1219 COPIER MAINTENANCE 11/21/19-12/21/19	01/21/2020	195.14
099011108	1219 COPIER MAINTENANCE 11/21/19-12/21/19	01/21/2020	257.70
099011109	1219 COPIER MAINTENANCE 11/21/19-12/21/19	01/21/2020	215.62
099011110	1219 COPIER MAINTENANCE 11/21/19-12/21/19	01/21/2020	164.85
099011111	1219 COPIER MAINTENANCE 11/21/19-12/21/19	01/21/2020	171.38
099011112	1219 COPIER MAINTENANCE 11/21/19-12/21/19	01/21/2020	176.38
Vendor <b>1718 - XEROX CORPORATION</b> Totals			Invoices <b>\$1,181.07</b>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5498 - XO COMMUNICATIONS			
0334253825	0120 TELEPHONE 004000000041265	01/21/2020	785.40
Vendor 5498 - XO COMMUNICATIONS Totals		Invoices	<u>\$785.40</u>
Grand Totals		Invoices	<u><u>\$8,351,773.11</u></u>

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THAT THE AUTHORITY HOLD A CLOSED SESSION MEETING  
TO DISCUSS LEGAL MATTERS AND ISSUES COVERED BY ATTORNEY-CLIENT PRIVILEGE

#R-20:1-16

**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:

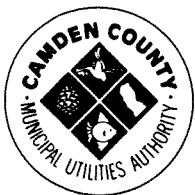
\_\_\_\_\_ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

\_\_\_\_\_ **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.

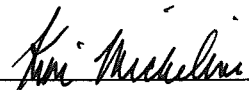
**NOW, THEREFORE, BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on January 21, 2020, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

**ADOPTED:** January 21, 2020



\_\_\_\_\_  
Kim Michelini, Authority Secretary

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



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

### **APPOINTING SCOTT SCHREIBER AS THE EXECUTIVE DIRECTOR OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

R-20:1-17

**WHEREAS**, the Camden County Municipal Utilities Authority (CCMUA) is established pursuant to N.J.S.A. 40:14B-1 et seq; and

**WHEREAS**, the Authority is required under the Authority's Code to provide for the appointment of an Executive Director to be the chief executive and administrative officer of the Authority; and

**WHEREAS**, a vacancy will occur due to the upcoming retirement of the present Executive Director, Andrew H. Kricun; and

**WHEREAS**, it is the desire of the Authority to name and appoint Scott Schreiber, 1615 Maple Avenue, Haddon Heights, NJ as the Executive Director at an annual salary of \$155,000 effective February 1, 2020.

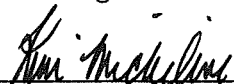
**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof, that Scott Schreiber is hereby appointed as the Authority's Executive Director at an annual salary of \$155,000, with such increases for which CCMUA Commissioners may from time to time provide, until a successor has been appointed.

**ADOPTED:** January 21, 2020



Kim Michelini, Authority Secretary

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



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### APPOINTING KIM MICHELINI AS THE DIRECTOR OF ADMINISTRATIVE OPERATIONS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

R-20:1-18

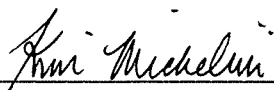
**WHEREAS**, the Camden County Municipal Utilities Authority (Authority) may appoint and employ such agents and employees as it requires; create said job classification and determine their duties and compensation; and

**WHEREAS**, a vacancy in the position of Director of Administrative Operations has occurred due to the appointment of Scott Schreiber to Executive Director; and

**WHEREAS**, it is the desire of the Authority to name and appoint Kim Michelini, 23 Red Fox Trail, Sicklerville, NJ as the Director of Administrative Operations at an annual salary of \$115,000 effective February 1, 2020.

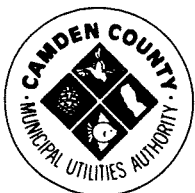
**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof, that Kim Michelini is hereby appointed as the Authority's Director of Administrative Operations at an annual salary of \$115,000, with such increases for which CCMUA Commissioners may from time to time provide, until a successor has been appointed.

**ADOPTED:** January 21, 2020

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

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

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### APPOINTING STEPHANIE MADDEN AS GENERAL COUNSEL/DIRECTOR OF LEGAL AFFAIRS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

R-20:1-19

**WHEREAS**, the Camden County Municipal Utilities Authority (Authority) may appoint and employ such agents and employees as it requires; create said job classification and determine their duties and compensation; and

**WHEREAS**, the 2020 Budget includes sufficient funds for the position of General Counsel/Director of Legal Affairs; and

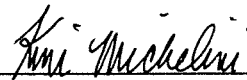
**WHEREAS**, it is the desire of the Authority to fill said position; and

**WHEREAS**, accordingly, it is recommended that Stephanie Madden, Esq., 443 Mansfield Avenue, Haddon Heights, NJ be hired for the position of General Counsel/Director of Legal Affairs at an annual salary of \$130,000 effective February 3, 2020.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof, that Stephanie Madden is hereby hired and appointed as the Authority's General Counsel/Director of Legal Affairs at an annual salary of \$130,000, with such increases for which CCMUA Commissioners may from time to time provide, until a successor has been appointed.

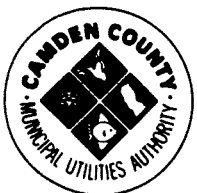
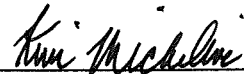
**BE IT FURTHER RESOLVED** that this appointment shall continue until such time as a successor is appointed.

**ADOPTED:** January 21, 2020



Kim Michelini, Authority Secretary

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



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AMENDING THE AUTHORITY'S ORGANIZATIONAL CHART

R-20:1-20

**WHEREAS**, it may become necessary to revise and amend the Authority's organizational structure from time to time; and

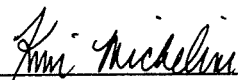
**WHEREAS**, it is the recommendation of Director of Administrative Operations and Directors of Operations & Maintenance staff to add the Division of Interceptor Systems to the Authority's organizational chart as indicated on the attached organizational chart; and

**WHEREAS**, this matter has been discussed and approved by the Authority's Personnel Committee; and

**WHEREAS**, it is also recommended that the duties and responsibilities of the Division Chief be in accordance with the same terms and conditions of the previously established Division Chiefs.

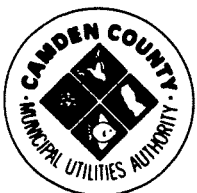
**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof, that the creation of the above listed division is hereby approved as recommended.

ADOPTED: January 21, 2020



Kim Michelini, Authority Secretary

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



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between SG Phase II Associates, LLC and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-20:1-21

**Whereas**, SG Phase II Associates, LLC (“SG Phase II Associates”) has proposed and received approvals for the construction of an affordable multi-unit housing development, located at 6312 Browning Road, Pennsauken, New Jersey, commonly referred to as the Stonegate at St. Stephen Phase II Project (the “Project”);

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


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

**Whereas**, SG Phase II Associates has previously acknowledged a willingness to enter into Contingency Agreement, which shall obligate SG Phase II Associates 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 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.

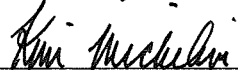
**Now, Therefore Be It Resolved**, by the CCMUA Board of Commissioners that in accordance with the provisions of N.J.S.A. 40:14B-22.3, the CCMUA is hereby authorized to enter into the aforementioned Contingency Agreements with SG Phase II Associates, LLC; and

**Be It Further Resolved** that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Stonegate at St. Stephen Phase II Project, the location of which being set forth in the Contingency Agreement, and that SG Phase II Associates, LLC 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: January 21, 2020

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

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

  
\_\_\_\_\_

RESOLUTION APPROVING 50-PERCENT REDUCTION IN CONNECTION FEES (STONEGATE AT ST. STEPHEN PHASE II PROJECT)

