

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF CONTRACT TO AIRGAS USA, LLC OF RADNOR, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF BULK LIQUID OXYGEN**

**#R-19:5-71**

**WHEREAS**, the Camden County Municipal Utilities Authority (“CCMUA”) has a compelling and critical need to obtain a source for the Supply and Delivery of Liquid Oxygen, as the CCMUA must rely on Liquid Oxygen during events when the CCMUA’s oxygen plant is not capable of supplying the oxygen needs of the CCMUA’s Water Pollution Control Facility; and

**WHEREAS**, the adopted Resolution No. 18:8-122 authorizing the procurement of a contract for the supply and delivery of bulk liquid oxygen through negotiations pursuant to N.J.S.A. 40A:11-5(3); and

**WHEREAS**, the CCMUA has negotiated a contract for the aforementioned procurement with Airgas USA, LLC (“Airgas”), based on Airgas’ April 25, 2019 proposal, which was submitted pursuant to CCMUA Specification No. 18-108; and

**WHEREAS**, through the course of negotiations, the CCMUA and Airgas negotiated several revisions to Airgas’ April 25, 2019 proposal, which include revisions to Sections 9 (Insurance Requirements) and Section 10 (Indemnification) and revisions to Airgas’ proposed language regarding Warranties and Limitations of Liability; and

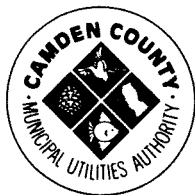
**WHEREAS**, the CCMUA Solicitor and other CCMUA consultants have reviewed and deemed the aforementioned to be acceptable and more favorable to the CCMUA than the terms originally contained within Airgas’ April 25, 2019 proposal; and

**WHEREAS**, this contract is in excess of \$17,500.00; and

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

**WHEREAS**, the CCMUA has followed the applicable procedures set forth in the applicable provisions of the New Jersey Public Contracts Law, N.J.S.A. 40A:11-1 et. seq., including the provisions set forth under N.J.S.A. 40A:11-5(3), in the award of this contract; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-5(3), the award of this contract shall require a two-thirds affirmative vote of the CCMUA Board of Commissioners; and




**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.5(b), per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds.


**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that, pursuant to N.J.S.A. 40A:11-5(3), the proper Authority officials are hereby authorized to enter into an agreement for the Supply and Delivery of Liquid Oxygen with Airgas USA, LLC of Radnor, Pennsylvania as specified in CCMUA Specification No. 18-108 in the not to exceed two-year contract amount of \$630,000.00.

**BE IT FURTHER RESOLVED** that the contract between the Authority and Airgas USA, LLC shall incorporate all revisions, deletions, and additions to Airgas' April 25, 2019 proposal, consistent with the parties' agreements made during the aforementioned negotiations.

ADOPTED: March 16, 2020

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

I hereby certify that the above is a true copy of the resolution adopted by the Camden County Municipal Utilities Authority at a meeting held on March 16, 2020.

  
\_\_\_\_\_

**THE  
CAMDEN  
COUNTY  
MUNICIPAL  
UTILITIES  
AUTHORITY**

## 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 CONTRACT TO AIRGAS USA, LLC OF RADNOR,  
PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF BULK LIQUID OXYGEN**

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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:

\$630,000

GL# 0151 0461 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.

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

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A PUBLIC HEARING CONCERNING THE 2020 REVISION OF CONNECTION FEES**

**R-20:3-49**

**WHEREAS**, a Municipal Utilities Authority is authorized to adopt a connection fee in accordance with N.J.S.A. 40:14B-22; and

**WHEREAS**, in accordance with said statute, the CCMUA will conduct a public hearing to discuss the proposed revision to the connection fee which has been calculated in accordance with N.J.S.A. 40:14B-22; and

**WHEREAS**, this connection fee will be imposed upon any person making a connection or upon the owner or occupant of the property to be connected; and

**WHEREAS**, a proposed revision to the connection fee has been calculated and recommended by the Authority's Chief Financial Officer as the appropriate connection fee to be adopted by the CCMUA, and his recommendation is attached to this Resolution and made a part hereof; and

**WHEREAS**, the proposed CCMUA regional connection fee may be revised as permitted and authorized by state law from Six Thousand Two Hundred Five Dollars (\$6,205) to Six Thousand Two Hundred Eighty-Seven Dollars (\$6,287); and


**WHEREAS**, the CCMUA Commissioners desire to hold a public hearing relative to the proposed revisions to the connection fee and sewer service charges; and

**NOW, THEREFORE BE IT RESOLVED** by the CCMUA Board of Commissioners and the members thereof that a public hearing on the revision of the CCMUA's connection fee shall be held at 6:00 p.m. on Monday, April 20, 2020 at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, NJ.

**BE IT FURTHER RESOLVED** that notice of the public hearing shall be published in two newspapers in accordance with the requirements of N.J.S.A. 40:14B-23.

**BE IT FURTHER RESOLVED** that notice of said public hearing shall be mailed to the Clerk of each municipality served by the CCMUA as required by N.J.S.A. 40:14B-23.

ADOPTED: March 16, 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 March 16, 2020.

  
\_\_\_\_\_



## 2020 Connection Fee

| Type of Debt Payments                              | Amount          |
|--|-----------------|
| 2018 cumulative debt service paid                  | \$1,497,449,011 |
| 2019 payments - 1990 Sewer Revenue Bonds A & B     | 10,725,000      |
| 2019 payments - 2006 WWT loan (refunded 1996 loan) | 382,805         |
| 2019 payments - 2006 WWT loan (refunded 2000 loan) | 773,548         |
| 2019 payments - 2010 EIT loan (refunded 2003 loan) | 316,893         |
| 2019 payments - 2006 EIT                           | 2,212,169       |
| 2019 payments - 2007 EIT                           | 699,905         |
| 2019 payments - 2008 EIT                           | 1,362,748       |
| 2019 payments - 2010A EIT                          | 264,133         |
| 2019 payments - 2010B EIT                          | 1,163,870       |
| 2019 payments - 2012B EIT                          | 3,364,717       |
| 2019 payments - 2012 EIT                           | 275,322         |
| 2019 payments - 2013 EIT                           | 402,568         |
| 2019 payments - 2015 EIT                           | 220,339         |
| 2019 payments - 2015 EIT                           | 85,131          |
| 2019 payments - 2015 EIT                           | 112,219         |
| 2019 payments - 2015 EIT                           | 25,571          |
| 2019 payments - 2017 EIT                           | 181,667         |
| 2018 cumulative capital expenditures               | 54,249,721      |
| 2019 capital expenditures                          | 5,934,684       |
| Total  | \$1,580,202,023 |
| EDU's (as of 03/02/20)                             | 251,331         |
| Connection Fee                                     | \$6,287         |

This is a true copy of the 2020 connection fee calculation recommended by the Chief Financial Officer  
as of 03/16/20

Wayne Planamento, Chief Financial Officer

# Resolution of

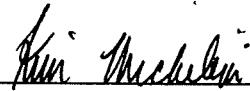
**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

**APPROVING THE AUTHORITY'S 2020 BUDGET**

**#R-20:3-50**

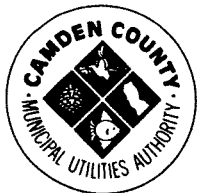
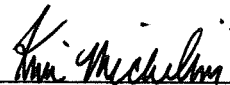
NOTE: ACTUAL RESOLUTION IS PAGE C-5 OF STATE BUDGET FORM  
(FIRST READING)

ADOTPED: March 16, 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 March 16, 2020.



# 2020 AUTHORITY BUDGET RESOLUTION CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**Important --The Amounts on this page need to agree with budget pages F-1 and CB-3. Fill these amounts in after you finalize the amounts on pages F-1 and CB-3. Re-check before this resolution is adopted**

**FISCAL YEAR: FROM: JANUARY 1, 2020 TO: DECEMBER 31, 2020**

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of March 16, 2020; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 89,927,583, Total Appropriations, including any Accumulated Deficit if any, of \$ 89,927,583 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$29,000,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held on March 16, 2020 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2020 and ending, December 31, 2020 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Camden County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on April 20, 2020.

Kari Mitchell  
(Secretary's Signature)

3/16/2020  
(Date)

| Governing Body<br>Member:  | Recorded Vote |     |         |        |
|----------------------------|---------------|-----|---------|--------|
|                            | Aye           | Nay | Abstain | Absent |
| Commissioner J. Bresch     |               |     |         | X      |
| Commissioner W. Cuffee     | X             |     |         |        |
| Commissioner A. Cutler     | X             |     |         |        |
| Commissioner J. MacFarlane |               |     |         | X      |
| Commissioner B. Stokes     |               |     |         | X      |
| Commissioner J. Swartz     | X             |     |         |        |
| Commissioner S. Sytnik     | X             |     |         |        |
| Chairman M. Brennan        | X             |     |         |        |

# Resolution of

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

**Authorizing the Adoption of Camden County's Resolution Banning The Use of Plastic and/or Polystyrene Bags, Food Service Ware, Straws, Stirrers, Utensils and Similar Single-Use Plastics In All County-Owned or Leased Facilities and At All County Sponsored Events**

**R-20:3-5 |**

**Whereas**, on October 17, 2019, the Camden County Board of Freeholders adopted a resolution banning the use of plastic and/or polystyrene bags, food service ware, straws, stirrers, utensils and similar single-use plastics in all County-owned or leased facilities and at all County sponsored events; and

**Whereas**, the County determined that, for environmental reasons, residents and visitors should use reusable bags, and that a prohibition on the distribution of single-use, plastic carryout bags by the County is appropriate and will incentivize the use of reusable and recycled bags by County residents; and

**Whereas**, the County further concluded that it is in the best interests of the health, safety and welfare of the residents and visitors of the County to reduce the cost of waste disposal and to protect the environment, wildlife and natural resources by reducing the distribution of plastics, including single-use, plastic carryout bags and incentivizing the use of reusable bags at businesses; and

**Whereas**, the CCMUA desires to promote the same environmental, health, safety, and welfare interests; and

**Whereas**, the CCMUA seeks to conserve resources, reduce greenhouse gas emissions, reduce waste and litter, and to protect the public health, welfare, and safety, which includes protection of the environment, waterways, and wildlife; and

**Whereas**, the CCMUA wishes to help eliminate the negative effects of plastics, including single-use bags, on the solid waste stream, drainage systems, litter and garbage nuisance, and the negative consequences of any related environmental damage; and

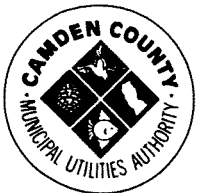
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes the adoption of the Camden County Board of Freeholders' Resolution banning the use of plastic and/or polystyrene bags, food service ware, straws, stirrers, utensils and similar single-use plastics at any County-owned or lease facilities and at all County sponsored events, and that this ban shall apply to all CCMUA owned or leased facilities, as well as at any CCMUA sponsored events.

ADOPTED: March 16, 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 March 16, 2020.





# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of an Amended Access Agreement with MAFCO Worldwide, LLC

#R-20:3-52

**Whereas**, the CCMUA has constructed the Phoenix Park with County open space funding and NJEIB financing; and

**Whereas**, in order to optimize access to the park for the surrounding neighborhood, the CCMUA has completed projects that connect Phoenix Park to Liney Ditch Park adjacent to the CCMUA administration building; and

**Whereas**, the last step in this process was to obtain an access agreement from the CCMUA's adjacent property owner, MAFCO Worldwide, LLC (MAFCO) as a portion of the trail is on property opened by MAFCO; and

**Whereas**, the CCMUA Board of Commissioners authorized the execution of an Access Agreement via Resolution #R-18:11-163; and

**Whereas**, the access agreement authorized in November 2018, has since been modified by MAFCO; and

**Whereas**, the CCMUA Solicitor, Brown & Connery, has reviewed the agreement and has found it to be reasonable and consistent with the terms negotiated by the parties.

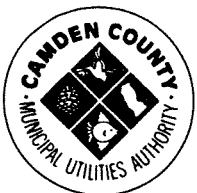
**Now, Therefore, be it Resolved** by the CCMUA Board of Commissioners that it authorizes execution of an access agreement, via a Trail License Agreement, with MAFCO Worldwide, LLC to optimize access to the CCMUA's Phoenix Park.

ADOPTED: March 16, 2020



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 16, 2020.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR DREDGING OF THE NEWTON LAKE

R-20:3-53

**WHEREAS**, the County of Camden has asked the CCMUA to assist it with the dredging of Newton Creek project which, once complete, will improve water quality of the Newton Lake and downstream bodies of water; and

**WHEREAS**, the CCMUA will be responsible for the procurement of the construction, construction management and inspection services for this project as well as the fees associated with said services; and

**WHEREAS**, the CCMUA will oversee the project and work cooperatively with the County officials to ensure that the project is completed in a timely manner; and


**WHEREAS**, the term of the agreement for these services shall begin on or about August 1, 2019 and terminate upon completion of the project unless terminated early by one party upon notice to the other in accordance with the termination provision in the agreement.

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA Board of Commissioners that it authorizes execution of a shared services agreement with the County of Camden for dredging of the Newton Lake.

**BE IT FURTHER RESOLVED**, that, subject to the availability and appropriation of funding, the costs for construction, construction management and inspection of the dredging project shall be the responsibility of the CCMUA.

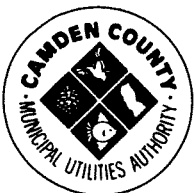
**BE IT FURTHER RESOLVED**, that any additional terms and conditions shall be negotiated and agreed to by the parties, subject to review and approval by the CCMUA.

Adopted: March 16, 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 March 16, 2020.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING MEMBERSHIPS WITH VARIOUS WATER AND WASTEWATER ASSOCIATIONS

#R-20:3-54

**WHEREAS**, the Camden County Municipal Utilities Authority has a strong desire to collaborate with its peers in the water/wastewater industry; and

**WHEREAS**, National Association of Clean Water Agencies (NACWA) serves as the voice of the nation's public clean water utilities on national and regional legislative, regulatory and legal issues whose mission is to be a strong, unified voice for clean water agencies achieving robust, sustainable policies that will shape the entire clean water sector; and

**WHEREAS**, the Association of Environmental Authorities (AEA) supports clean water and solid waste utility service in New Jersey and their mission is to provide information, education and advocacy that help member organizations provide professional, efficient and cost-effective service to their ratepayers and to help the public understand and appreciate the work of its members; and

**WHEREAS**, the US Water Alliance brings together diverse interests to identify and advance commonground, achievable solutions to our nation's most pressing water challenges; and

**WHEREAS**, The CCMUA has long been a member of each of these organizations; and

**WHEREAS**, the annual fees associated with said memberships is as follows:


|                   |          |                          |
|-------------------|----------|--------------------------|
| NACWA             | \$26,500 | 10/1/2019 thru 9/30/2020 |
| AEA               | \$ 6,552 | 1/1/2020 thru 12/31/2020 |
| US Water Alliance | \$21,750 | 1/1/2020 thru 12/31/2020 |

**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.

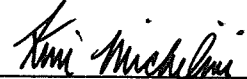
**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and members thereof, that it authorizes the CCMUA to join the National Association of Clean Water Agencies (\$26,500), Association of Environmental Authorities (\$6,552) and the US Water Alliance (\$21,750).

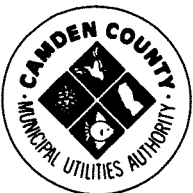
**BE IT FURTHER RESOLVED**, that the membership fees associated with each membership is approved.

ADOPTED: March 16, 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 March 16, 2020.

  
\_\_\_\_\_  
Kim Michelini



## 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 VARIOUS MEMBERSHIPS

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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:

|                   |          |                     |
|-------------------|----------|---------------------|
| NACWA             | \$26,500 | G/L# 0116 0442 0002 |
| AEA               | \$ 6,552 | G/L# 0116 0442 0002 |
| US Water Alliance | \$21,750 | G/L# 0116 0442 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 REGARDING THE ISSUANCE OF BIDS

R-20:3-55

**WHEREAS**, the Office of Camden County Counsel/Purchasing Department has prepared a set of "Instructions For Issuing and Processing Bids" for the year 2020, a copy of which is attached hereto and incorporated by reference as 'Exhibit A', which contains the policy and procedures to be followed by all County offices, Authorities and Agencies, as adapted by the CCMUA; and

**WHEREAS**, the Camden County Board of Freeholders has advised that to ensure compliance with the County's bidding requirements that the County Authorities and affiliated agencies utilize this boiler plate and "Instructions For Issuing and Processing Bids" edited to reflect the name of the Authority in place of the County; and

**NOW, THEREFORE BE IT RESOLVED** by the Commissioners of the Camden County Municipal Utilities Authority that, effective immediately, the aforementioned Bid Policy– Instructions for Issuing and Processing, "Exhibit A" hereto, shall be implemented; and

**BE IT FURTHER RESOLVED** that this resolution shall supersede all previous resolutions with respect to the policies for issuance of Bids; and

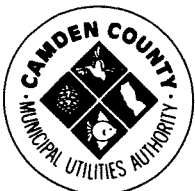
**BE IT FURTHER RESOLVED** that the Executive Director is directed to do that which is necessary and proper to implement this Bid Policy.

ADOPTED: March 16, 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 March 16, 2020.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract For General Counsel and Solicitor Services  
to Brown & Connery, LLP

R-20:3-57

**Whereas**, the CCMUA issued RFP #2020-04 for General Counsel and Solicitor services, with one response received from Brown & Connery, LLP (incumbent); and

**Whereas**, the CCMUA Executive Director, Director of Administrative Operations/Authority Secretary and In-House Counsel have reviewed their proposal and, based on their pricing, experience and overall ability to provide the required services of general counsel and Solicitor, recommend award of a contract to Brown & Connery for said services; 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: #0115 0485 0001.

**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 CCMUA Board of Commissioners that it authorizes award of a one-year contract for general legal and Solicitor services to Brown & Connery, in the amount of \$205/hour, for the period April 2020 through March 2021.

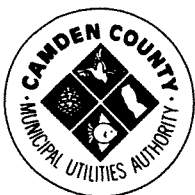
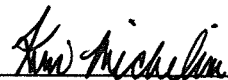
**Be it Further Resolved** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: March 16, 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 March 16, 2020.



## Certification of Available Funds

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

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

**AUTHORIZING AWARD OF A CONTRACT FOR GENERAL COUNSEL AND SOLICITOR  
SERVICES TO BROWN & CONNERY, LLP**

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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:

\$205/hr

GL# 0115 0485 0001

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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 Assignment of the Contract with Ewing Cole for Design Engineering Services for New Athletic Fields in Camden City to The County of Camden

#R-20:3-58

**Whereas**, per Resolution #R-18:11-164, the CCMUA entered into a shared services agreement with Cooper's Ferry Partnership, Camden County Improvement Authority, and Rutgers, the State University of NJ on November 19, 2018 regarding the demolition of Campbell's Field and the design of a new multi-use stadium and green infrastructure projects; and

**Whereas**, pursuant to the shared services agreement, the CCMUA issued an RFP for design engineering services to design the new multi-use stadium and green infrastructure projects; and

**Whereas**, as a result of the RFP process, the CCMUA awarded a contract to Ewing Cole via Resolution #R-18:6-100; and

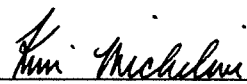
**Whereas**, The County of Camden and the CCMUA have determined that it is in the public's best interest for Camden County to be responsible for the project; and

**Whereas**, in order to have Camden County complete the design phase of the project, the CCMUA must assign, and the County must accept, the CCMUA's contract with Ewing Cole; and

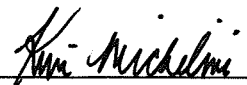
**Whereas**, upon assignment of the contract to Camden County, the County will assume all rights, obligations and privileges under the contract.

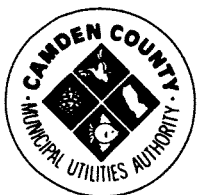
**Now Therefore Be it Resolved** by the Camden County Municipal Utilities Authority and the members thereof, that the CCMUA assigns its contract with Ewing Cole to the County of Camden as of March 16, 2020.

Adopted: March 16, 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 March 16, 2020.

  
\_\_\_\_\_





# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE DELAWARE NO. 1 WPCF TO D&B/GUARINO ENGINEERS

R-20:3-59

**WHEREAS**, CCMUA staff issued Request for Proposals #2020-02 for the annual general engineering services contract for the Delaware No. 1 WPCF for a fixed annual amount of \$250,000; and

**WHEREAS**, proposals were received from CME, D&B/Guarino and T&M Associates; and

**WHEREAS**, the CCMUA Executive Director, Directors of Operations & Maintenance Administration, and PS&S's Vice President and Senior Director of Water Resources/CCMUA Engineer of Record, have reviewed the proposals and determined that the incumbent, D&B/Guarino, has done an excellent job as plant engineer and that their proposal provided the best combination of qualifications & experience; and

**WHEREAS**, accordingly, it is recommended that award of the general engineering services contract for the Delaware No. 1 WPCF be to D&B/Guarino; 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 general engineering services contract for the Delaware No. 1 WPCF to D&B/Guarino in the 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:** March 16, 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 March 16, 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 DELAWARE NO. 1 WPCF TO D&B/GUARINO ENGINEERS**

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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

GL# 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 an Agreement with Johnson, Mirmiran & Thompson, Inc. for Design Engineering Services During Construction of Three Green Infrastructure Projects

R-20:3-60

**Whereas**, the CCMUA is undertaking construction of three green infrastructure projects in Camden City to reduce combined sewer overflows and flooding; and

**Whereas**, in the next thirty days or so, the CCMUA will advertise for bids for construction of three green infrastructure projects; and

**Whereas**, the CCMUA will receive a low interest loan through the NJ Environmental Financing Program, for these improvements and it must comply with all requirements of the program; and

**Whereas**, accordingly the CCMUA issued Request for Proposal #2020-01 seeking engineering services during construction for these projects; and

**Whereas**, proposals were received from three (3) firms with the following results:

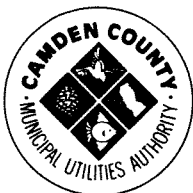
|      |             |
|------|-------------|
| CME  | \$18,855.01 |
| AKRF | \$27,676.71 |
| JMT  | \$74,263.40 |

**Whereas**, the RFP Review Committee, comprised of the CCMUA Executive Director, and Directors of Operations & Maintenance, reviewed the proposals and determined that JMT's proposal provided the best combination of price, qualifications and experience; and

**Whereas**, accordingly, it is recommended that award of the design engineering services during construction of three green infrastructure projects to JMT; and

**Whereas**, the cost of these services will be reimbursed through the NJ Environmental Infrastructure Financing Program; and

**Whereas**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. 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



**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.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a contract to JMT, in the amount of \$74,263.40 for design engineering services during construction of three green infrastructure projects.

**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: March 16, 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 March 16, 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 JOHNSON MIRMIRAN AND THOMPSON FOR DESIGN ENGINEERING SERVICES DURING CONSTRUCTION OF 3 GREEN INFRASTRUCTURE PROJECTS**

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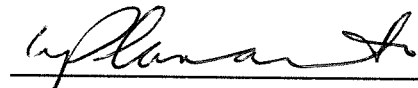
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$74,263.40

GL# 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.



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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Authorizing Award of a Construction Management Services Contract to AKRF to Oversee Construction of Three Green Infrastructure Projects in Camden City

R-19:3-61

**Whereas**, the CCMUA is undertaking construction of three green infrastructure projects in Camden City to reduce combined sewer overflows and flooding; and

**Whereas**, in the next thirty days or so, the CCMUA will advertise for bids for the construction of three green infrastructure projects in Camden City; and

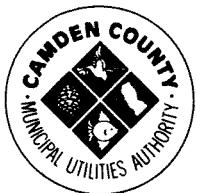
**Whereas**, the CCMUA will receive a low interest loan through the NJ Environmental Financing Program, for these improvements and it must comply with all requirements of the program; and

**Whereas**, accordingly the CCMUA issued Request for Proposal #2020-03 seeking construction management services during construction of these projects and received nine (9) proposals with the following results; and

|  |            |
|--|------------|
| CME Associates                         | 83,534.19  |
| Greyhawk                               | 123,336.00 |
| AKRF                                   | 190,122.35 |
| D&B/Guarino                            | 212,588.00 |
| Grant Engineering & Construction Group | 228,337.56 |
| CES                                    | 250,009.20 |
| Mott MacDonald                         | 259,164.00 |
| Pennoni                                | 262,945.00 |
| Remington & Vernick                    | 274,706.78 |

**Whereas**, the RFP Review Committee comprised of the CCMUA's Executive Director, Directors of O&M and Construction Project Coordinator and a representative from the Trust for Public Land reviewed the proposals and determined that the best proposal, with respect to pricing and overall approach to the project, was submitted by AKRF; and

**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



**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.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a contract to AKRF in the amount of \$190,122.35 for construction management services to oversee construction of three green infrastructure projects in Camden City.

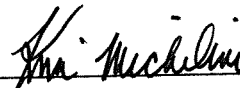
**Be it Further Resolved** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: March 16, 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 March 16, 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 Construction Management Services Contract to AKRF to Oversee Construction of Three Green Infrastructure Projects in Camden City**

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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:

\$190,122.35                      GL# 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 THE AWARD OF CONTRACTS TO R&B DEBRIS, LLC OF HAINESPORT, NEW JERSEY; SOLID WASTE SERVICES D/B/A JP MASCARO & SONS OF AUDUBON, PENNSYLVANIA; DENALI WATER SOLUTIONS OF RUSSELLVILLE, ARIZONA; AND UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY FOR THE HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE**

#R-20:3-62

**WHEREAS**, the Camden County Municipal Utilities Authority ("Authority") has determined that there is a need for Hauling and Disposal of Dewatered Sludge Cake;

**WHEREAS**, pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the Authority published an advertisement in connection with Bid Specification #20-09 for the Hauling and Disposal of Dewatered Sludge Cake;

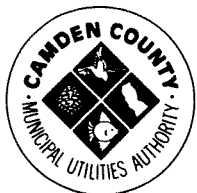
**WHEREAS**, the bid advertisement and Bid Specification #20-09 state that the Authority will award a contract or contracts to the lowest responsible bidder(s) as determined by the lowest unit price;

**WHEREAS**, the bid advertisement and Bid Specification #20-09 further provide that the Authority does not guarantee any minimum tonnage over the term of the contract; the amount of sludge a contractor may be asked to handle will vary based on seasonal conditions and budgetary limitations; and the Authority reserves the right to increase or decrease, at the unit price, the number of tons quoted in each bid;

**WHEREAS**, Twenty-four (24) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority has received five (5) bids in response to this effort;

**WHEREAS**, the bid results are as follows:

| <u>VENDOR</u>          | <u>PRICE PER UNIT/TON</u>          | <u>TOTAL BID PRICE</u> |
|------------------------|------------------------------------|------------------------|
| R & B Debris, LLC      | \$114.00/Ton x 500 Tons x 52 Weeks | \$2,964,000.00         |
| JP Mascaro & Sons      | \$118.00/Ton x 250 Tons x 52 Weeks | \$1,534,000.00         |
| Denali Water Solutions | \$119.00/Ton x 400 Tons x 52 Weeks | \$2,475,200.00         |
| United Trucking, Inc.  | \$119.85/Ton x 500 Tons x 52 Weeks | \$3,116,100.00         |
| Spectraserv            | \$145.00/Ton x 200 Tons x 52 Weeks | \$1,508,000.00         |



**WHEREAS**, the Authority has determined that R & B Debris LLC; Solid Waste Services d/b/a JP Mascaro & Sons; Denali Water Solutions; and United Trucking, Inc., are the lowest responsive bidders;

**WHEREAS**, the Authority has further determined to exercise its right to increase or decrease the maximum number of tons assigned to each contractor, so that the maximum tons and total contract price paid to each of the aforementioned contractors are as follows:

| <u>VENDOR</u><br><u>CONTRACT</u> | <u>PRICE PER UNIT/TON</u>          | <u>MAXIMUM</u> |
|----------------------------------|------------------------------------|----------------|
| R & B Debris, LLC                | \$114.00/Ton x 495 Tons x 52 Weeks | \$2,934,360.00 |
| JP Mascaro & Sons                | \$118.00/Ton x 248 Tons x 52 Weeks | \$1,521,728.00 |
| Denali Water Solutions           | \$119.00/Ton x 396 Tons x 52 Weeks | \$2,450,440.00 |
| United Trucking, Inc.            | \$119.85/Ton x 495 Tons x 52 Weeks | \$3,084,939.00 |

**WHEREAS**, the contracts awarded pursuant to Bid Specification #20-09 in excess of \$17,500.00;

**WHEREAS**, the Authority has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of these contracts;

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

**WHEREAS**, the Authority has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws, N.J.S.A. 40A:11-1 et. seq. in the award of these contracts; 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 Certificate of Available Funds. The line item appropriation of the official budget adopted pursuant to the local Budget Law which the expenditures will be charged in accordance with the compliance function is #17104950006; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into agreements with **R & B DEBRIS, LLC; SOLID WASTE SERVICES D/B/A JP MASCARO, & SONS; DENALI WATER SOLUTIONS; AND UNITED TRUCKING, INC.**, in accordance with the above-listed tonnage amounts and unit prices, and as specified in Bid Specification #20-09, in the one year not to exceed contract amounts of \$2,934,360.00; \$1,521,728.00, \$2,450,440.00 and \$3,084,939.00 respectively.

ADOPTED: March 16, 2020

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

I hereby certify that the above is a true copy of the resolution adopted by the Camden County Municipal Utilities Authority at a meeting held on March 16, 2020.

  
\_\_\_\_\_

RESOLUTION AWARING CONTRACTS FOR HAULING AND DISPOSAL OF SLUDGE CAKE

**THE  
CAMDEN  
COUNTY  
MUNICIPAL  
UTILITIES  
AUTHORITY**

## 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 contracts to R&B Debris, LLC of Hainesport NJ; Solid Waste Services D/B/A JP Mascaro & Sons of Audubon, PA; Denali Water Solutions of Russellville, AZ and United Trucking , Inc of Marlton, NJ for the hauling and disposal of dewatered sludge cake**

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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:

| <u>VENDOR</u>          | <u>PRICE PER UNIT/TON</u>          | <u>MAX CONTRACT</u> |
|------------------------|------------------------------------|---------------------|
| R & B Debris, LLC      | \$114.00/Ton x 495 Tons x 52 Weeks | \$2,934,360.00      |
| JP Mascaro & Sons      | \$118.00/Ton x 248 Tons x 52 Weeks | \$1,521,728.00      |
| Denali Water Solutions | \$119.00/Ton x 396 Tons x 52 Weeks | \$2,450,440.00      |
| United Trucking, Inc.  | \$119.85/Ton x 495 Tons x 52 Weeks | \$3,084,939.00      |

G/L# 17104950006

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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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND POLYDYNE, INC., OF RICEBORO, GEORGIA, FOR SUPPLY AND DELIVERY OF LIQUID POLYMER IN ACCORDANCE WITH SPECIFICATION #20-05

#R-20:3- 63

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for polymer used for Dewatering Sludge at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Nineteen (19) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response to this effort; and

WHEREAS, Polydyne, Inc. is the lowest responsive bidder and the bid result is as follows.

| <u>ITEM</u> | <u>DESCRIPTION</u>  | <u>UNIT PRICE<br/>PER POUND</u> | <u>TOTAL TWO<br/>BID PRICE</u> |
|-------------|---|---------------------------------|--------------------------------|
| 1.          | Supply And Delivery<br>Not To Exceed The Quantity<br>Of 14,000,000 Pounds Of Liquid<br>Polymer As Per Specification<br>#20-05 | \$0.19 x 14,000,000 lbs         | \$1,666,000.00                 |

WHEREAS, this contract is in excess of \$17,500.00; and

WHEREAS, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

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

WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws, N.J.S.A 40A:11-1 et. seq. in the award of this contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #17104610002; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to entered into an agreement with **POLYDYNE, INC., P.O. BOX 279, 1 CHEMICAL PLANT ROAD, RICEBORO, GA 31323** as specified in CCMUA Specification #20-05 in the not to exceed two year contract amount of \$1,666,000.00 which was the lowest responsive bid received.

ADOPTED: MARCH 16, 2020

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

I hereby certify that the foregoing is a true copy of the Resolution0 adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 16, 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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND POLYDYNE, INC., P.O. BOX 279, 1 CHEMICAL PLANT ROAD, RICEBORO, GA 31323 FOR THE SUPPLY OF POLYMER IN ACCORDANCE WITH SPECIFICATION #20-05**
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: #17104610002      \$1,666,000.00 (TWO YEAR BID)
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.



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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Authorizing An Access Agreement With FTB Operations, LLC

R-20:3-64

**Whereas**, on March 18, 2019, the Camden County Municipal Utilities Authority (“Authority”) awarded a contract to A.P. Construction, Inc. (“A.P. Construction”) for outfall dredging and cleaning services (“A.P. Construction Contract”) in connection with the Camden City CSO Outfall Dredging Project (“Outfall Dredging Project”);

**Whereas**, in or around November 2019, the Authority became aware that CSO Outfall No. 10 (“CSO 10”) is partially collapsed and in need of substantial rehabilitation;

**Whereas**, CSO 10 is vital to reducing flooding along the City of Camden waterfront;

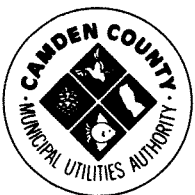
**Whereas**, the Authority, its construction inspector, the designer of the project, and the New Jersey Department of Environmental Protection (“NJDEP”), have coordinated a multi-pronged effort to address the rehabilitation of CSO 10;

**Whereas**, FTB Operations, LLC owns and exercises oversight responsibilities as to real property commonly known as the Ferry Terminal Building, 2 Aquarium Drive, Camden, New Jersey 08103 (the “Property”), where CSO10 is located;

**Whereas**, as a result of the need to rehabilitate CSO 10, and due to the timing of various items required to implement the rehabilitation of CSO 10, the Authority and FTB Operations, LLC must negotiate and execute an Access Agreement to authorize A.P. Construction and its subcontractors or agents to enter the Property for purposes of rehabilitating CSO 10.

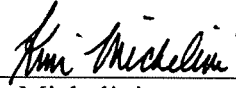
**Now, Therefore Be It Resolved** by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority’s General Counsel and Solicitor, an Access Agreement between the Authority and FTB Operations, LLC to allow A.P. Construction to enter the Property for purposes of rehabilitating CSO 10;

**Be It Further Resolved** that the Executive Director will present the Board with the final Access Agreement with FTB Operations, LLC; and



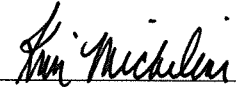
**Be It Further Resolved** that the appropriate members of the Authority will advise the Board of Commissioners of any material changes of circumstances that are deemed to be inconsistent with this Resolution and, in such event, will advise the Board of such changes prior to executing the aforementioned Access Agreement with FTB Operations, LLC.

ADOPTED: March 16, 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 March 16, 2020.



# 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-20:03-66

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

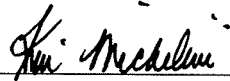
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on February 25, 2020 to all CCMUA Commissioners allowing for objections through March 2, 2020; and

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.

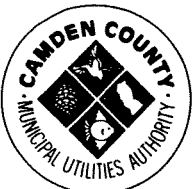
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: MARCH 16, 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 March 16, 2020.





**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-20:03**

**1) Authorizing payment of \$11,261.66 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:**

| <b><u>VENDOR</u></b>                                   |             | <b><u>AMOUNT</u></b> |
|--|-------------|----------------------|
| CENTURY 21 ADVANTAGE<br>(REFUND ACCT #36-011590-1)     | (CK#172979) | 88.00                |
| DENISE BRUMBACH<br>(REFUND ACCT #15-004276-0)          | (CK#172980) | 88.00                |
| MARIA CANDO<br>(REFUND ACCT #09-010848-1)              | (CK#172981) | 748.00               |
| CHERRY HILL TAX COLLECT.<br>(REFUND ACCT #09-015149-5) | (CK#172982) | 418.05               |
| SILVANA DEALBUQUERQUE<br>(REFUND ACCT #08-018274-4)    | (CK#172983) | 189.82               |
| SILVANA DEALBUQUERQUE<br>(REFUND ACCT #08-015516-1)    | (CK#172984) | 221.43               |
| ALEXIS RAMOS<br>(REFUND ACCT #08-011249-3)             | (CK#172985) | 925.00               |
| WEN KUO CHIA CHIEN KUO<br>(REFUND ACCT #09-018806-1)   | (CK#172986) | 88.00                |
| MY FAX<br>(FAX TO EMAIL)                               | (P-CARD)    | 10.00                |
| LOWES<br>(TILE REPAIR SUPPLIES)                        | (P-CARD)    | 131.02               |
| TRU-FIT FRAME & DOOR<br>(DOORS)                        | (P-CARD)    | 822.28               |
| NJ MOTOR VEHICLE COMM<br>(REGISTRATION)                | (P-CARD)    | 4,418.00             |
| CAPITOL BUILDING SUPPLY<br>(OFFICE RENOVATION)         | (P-CARD)    | 91.25                |
| SMITTY'S UPHOLSTERY<br>(REPAIR SEAT)                   | (P-CARD)    | 425.00               |
| NATIONAL FIRE PROT ASSOC<br>(MEMBERSHIP RENEWAL)       | (P-CARD)    | 315.00               |
| PDQ.COM<br>(SOFTWARE RENEWAL)                          | (P-CARD)    | 479.81               |

|  |          |             |
|--|----------|-------------|
| HOME DEPOT<br>(OFFICE REPAIRS, LANDSCAPING SUPPLIES) | (P-CARD) | 219.66      |
| TALLEY INC<br>(ANTENNAS)                             | (P-CARD) | 548.34      |
| CMRS-FP<br>(POSTAGE)                                 | (P-CARD) | 1,035.00    |
|  |          | <hr/>       |
| TOTAL  |          | \$11,261.66 |

**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 \$2,209,518.23 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)**

# Check Approval Listing

| Invoice Number  | Invoice Description                                     | Due Date   | Amount             |
|---|---|------------|--------------------|
| <b>Vendor 3625 - ACE MOTOR SALES</b>                          |   |            |                    |
| 213256  | 0120 (R#1) TRUCK PARTS T-378                            | 03/02/2020 | 366.43             |
| 213285  | 0120 (R#1) TRUCK PARTS T-378                            | 03/02/2020 | 24.00              |
| CM213256  | 0120 (R#1) TRUCK PARTS T-378                            | 03/02/2020 | (110.09)           |
| 213292  | 0120 (R#1) TRUCK PARTS T-378                            | 03/02/2020 | 37.28              |
| Vendor 3625 - ACE MOTOR SALES Totals Invoices                 |   |            | <u>\$317.62</u>    |
| <b>Vendor 87 - ADJ GROUP LLC.</b>                             |   |            |                    |
| 109110  | 0220 SHOP MACHINE LUBRICANT                             | 03/02/2020 | 821.78             |
| Vendor 87 - ADJ GROUP LLC. Totals Invoices                    |   |            | <u>\$821.78</u>    |
| <b>Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY</b>          |   |            |                    |
| 280008428   | 0220 (R#6) BFP PARTS                                    | 03/02/2020 | 25,089.32          |
| Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals Invoices |   |            | <u>\$25,089.32</u> |
| <b>Vendor 1432 - ALLIED FIRE &amp; SAFETY EQUIP. CO</b>       |   |            |                    |
| SM74606   | 0619 FIRE & SAFETY MAINTENANCE CONTRACT & SUPPLIES      | 03/02/2020 | 553.00             |
| Vendor 1432 - ALLIED FIRE & SAFETY EQUIP. CO Totals Invoices  |   |            | <u>\$553.00</u>    |
| <b>Vendor 5461 - ALS GROUP USA, CORP</b>                      |   |            |                    |
| ALS200120   | 0120 LAB TESTING 04-2382991 THRU 40-2383227             | 03/02/2020 | 929.00             |
| ALS200121   | 0120 LAB TESTING 40-2383288 THRU 40-2383342             | 03/02/2020 | 461.00             |
| ALS200122   | 0120 LAB TESTING 40-2383581 THRU 40-2383817             | 03/02/2020 | 1,502.00           |
| ALS200123   | 0120 LAB TESTING 40-2383876 THRU 40-2384069             | 03/02/2020 | 1,591.00           |
| ALS200127   | 0120 LAB TESTING 40-2384596 THRU 40-2384755             | 03/02/2020 | 386.00             |
| ALS200128   | 0120 LAB TESTING 40-2384887 THRU 40-2385011             | 03/02/2020 | 616.00             |
| ALS200129   | 0120 LAB TESTING 40-2385191 THRU 40-2385401             | 03/02/2020 | 4,312.00           |
| ALS200130   | 0120 LAB TESTING 40-2385479 THRU 40-2385544             | 03/02/2020 | 2,288.00           |
| ALS200131   | 0120 LAB TESTING 40-2385799 THRU 40-2386431             | 03/02/2020 | 4,386.00           |
| Vendor 5461 - ALS GROUP USA, CORP Totals Invoices             |   |            | <u>\$16,471.00</u> |
| <b>Vendor 7450 - AMERICAN WEAR INC.</b>                       |   |            |                    |
| 658057  | 0220 UNIFORM RENTAL & CLEANING SERVICE                  | 03/02/2020 | 722.83             |
| 660683  | 0220 UNIFORM RENTAL & CLEANING SERVICE                  | 03/02/2020 | 754.83             |
| 663329  | 0220 UNIFORM RENTAL & CLEANING SERVICE                  | 03/02/2020 | 778.03             |
| 665963  | 0220 UNIFORM RENTAL & CLEANING SERVICE                  | 03/02/2020 | 722.82             |
| Vendor 7450 - AMERICAN WEAR INC. Totals Invoices              |   |            | <u>\$2,978.51</u>  |
| <b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>                    |   |            |                    |
| 2020-00000015   | 0220 BLACKWOOD PS 001003316 0719319                     | 03/02/2020 | 164.26             |
| 2020-00000016   | 0220 BLACKWOOD PS 001003314 1082308                     | 03/02/2020 | 132.00             |
| Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals Invoices           |   |            | <u>\$296.26</u>    |
| <b>Vendor 2403 - ASGCO</b>                                    |   |            |                    |
| 224625RI  | 0319 SCUM CONCENTRATION RIBBON SCREWS                   | 03/02/2020 | 14,347.20          |
| 228525RI  | 0819 (R#1) GRIT CONVEYOR #2 PARTS                       | 03/02/2020 | 1,081.17           |
| 229244RI  | 0819 (R#4) DEWATERING BLDG SLUDGE CONVEYOR PARTS        | 03/02/2020 | 11,045.16          |
| 232359RI  | 0319 SCUM CONCENTRATION RIBBON SCREWS CR 224625RI       | 03/02/2020 | (14,347.20)        |
| 232363RI  | 0319 SCUM CONCENTRATION RIBBON SCREWS                   | 03/02/2020 | 17,510.00          |
| 234010RI  | 0319 SCUM CONCENTRATION RIBBON SCREWS PART CR 232363RI  | 03/02/2020 | (3,571.29)         |
| 234341RI  | 0819 (R#1) GRIT CONVEYOR #2 PARTS CR 228525RI           | 03/02/2020 | (1,081.17)         |
| 234342RI  | 0819 (R#4) DEWTRG BLDG SLUDGE CONVEYOR PTS CRT 229244RI | 03/02/2020 | (11,045.16)        |
| 234343RI  | 0819 (R#1) GRIT CONVEYOR #2 PARTS                       | 03/02/2020 | 1,267.00           |
| 234344RI  | 0819 (R#4) DEWATERING BLDG SLUDGE CONVEYOR PARTS        | 03/02/2020 | 12,600.00          |
| Vendor 2403 - ASGCO Totals Invoices                           |   |            | <u>\$27,805.71</u> |
| <b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>                   |   |            |                    |
| 200831120106  | 0120 LINDENWOLD MS 5500-6255-149                        | 03/02/2020 | 18.16              |

# Check Approval Listing

| Invoice Number   | Invoice Description                             | Due Date   | Amount                       |
|--|---|------------|------------------------------|
| 200951015018   | 0220 BERLIN TWP PS 5500-4689-604                | 03/02/2020 | 2,957.22                     |
| 200511209329   | 0220 WINSLOW TWP ST. LIGHTS 5500-3393-513       | 03/02/2020 | 651.88                       |
| 200181256973   | 0220 BERLIN BORO PS 5500-4710-996               | 03/02/2020 | 2,198.83                     |
| 200081270009   | 0220 WATERFORD PS 5501-2577-304                 | 03/02/2020 | 6,019.83                     |
| 200581198850   | 0220 CHESILHURST PS 5501-1198-417               | 03/02/2020 | 1,282.21                     |
| 200551203705   | 0220 CEDARBROOK PS 5501-1177-759                | 03/02/2020 | 4,171.36                     |
| 200381236034   | 0220 SICKLERVILLE PS 5500-6254-829              | 03/02/2020 | 6,344.18                     |
| 210003355843   | 0120 CLEMENTON PS 5500-3646-761                 | 03/02/2020 | 4,904.06                     |
| Vendor <b>5121 - ATLANTIC CITY ELECTRIC</b> Totals               |   |            | Invoices <u>\$28,547.73</u>  |
| Vendor <b>3778 - ATLANTIC CO. UTILITIES AUTH.</b>                |   |            |                              |
| 02-00071901  | 0120 SLUDGE DISPOSAL                            | 03/02/2020 | 76,116.00                    |
| 02-00071902  | 0120 SLUDGE DISPOSAL                            | 03/02/2020 | 18,360.00                    |
| Vendor <b>3778 - ATLANTIC CO. UTILITIES AUTH.</b> Totals         |   |            | Invoices <u>\$94,476.00</u>  |
| Vendor <b>5488 - ATLANTIC PLUMBING SUPPLY CORP.</b>              |   |            |                              |
| S3187371.001   | 1119 AIR VALVES (5) - INTERCEPTORS              | 03/02/2020 | 32,395.00                    |
| Vendor <b>5488 - ATLANTIC PLUMBING SUPPLY CORP.</b> Totals       |   |            | Invoices <u>\$32,395.00</u>  |
| Vendor <b>6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b>        |   |            |                              |
| 167944895  | 0220 COMPUTER SUPPLIES KEYBOARD/MOUSE COMBO (5) | 03/02/2020 | 106.00                       |
| 167962501  | 0220 WAREHOUSE SUPPLIES SURGE PROTECTOR (6)     | 03/02/2020 | 35.46                        |
| Vendor <b>6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b> Totals |   |            | Invoices <u>\$141.46</u>     |
| Vendor <b>95 - BILLOWS ELECTRIC SUPPLY</b>                       |   |            |                              |
| 4617663-00   | 1119 ELECTRICAL SUPPLIES - PUMP STATIONS        | 03/02/2020 | 210.11                       |
| 4617663-01   | 1119 ELECTRICAL SUPPLIES - PUMP STATIONS        | 03/02/2020 | 46.65                        |
| 4712667-00   | 0220 PLANT LIGHTING SUPPLIES                    | 03/02/2020 | 183.60                       |
| Vendor <b>95 - BILLOWS ELECTRIC SUPPLY</b> Totals                |   |            | Invoices <u>\$440.36</u>     |
| Vendor <b>2276 - BOWMAN &amp; COMPANY</b>                        |   |            |                              |
| 86983  | 1119 2018 ANNUAL AUDIT                          | 03/02/2020 | 5,000.00                     |
| 87504  | 1019 PROFESSIONAL SERVICES                      | 03/02/2020 | 7,033.00                     |
| Vendor <b>2276 - BOWMAN &amp; COMPANY</b> Totals                 |   |            | Invoices <u>\$12,033.00</u>  |
| Vendor <b>1085 - BRIDGESTATE FOUNDRY CORP.</b>                   |   |            |                              |
| 126489   | 0220 MANHOLE COVERS (14) - CROSS KEYS ROAD      | 03/02/2020 | 5,370.00                     |
| Vendor <b>1085 - BRIDGESTATE FOUNDRY CORP.</b> Totals            |   |            | Invoices <u>\$5,370.00</u>   |
| Vendor <b>3184 - BRINKS-DUNBAR ARMORED, INC.</b>                 |   |            |                              |
| 11034009   | 0220 ARMORED CAR SERVICE                        | 03/02/2020 | 462.00                       |
| Vendor <b>3184 - BRINKS-DUNBAR ARMORED, INC.</b> Totals          |   |            | Invoices <u>\$462.00</u>     |
| Vendor <b>5946 - BUD'S AUTO &amp; TRUCK REPAIR</b>               |   |            |                              |
| 43622  | 1219 GENERATOR PARTS 32ND STREET                | 03/02/2020 | 2,351.56                     |
| Vendor <b>5946 - BUD'S AUTO &amp; TRUCK REPAIR</b> Totals        |   |            | Invoices <u>\$2,351.56</u>   |
| Vendor <b>4296 - CAMDEN COUNTY COLLEGE</b>                       |   |            |                              |
| AR105840   | 0120 PUBLIC SAFETY/SECURITY                     | 03/02/2020 | 28,298.20                    |
| Vendor <b>4296 - CAMDEN COUNTY COLLEGE</b> Totals                |   |            | Invoices <u>\$28,298.20</u>  |
| Vendor <b>6436 - CAMDEN COUNTY INSURANCE COMM</b>                |   |            |                              |
| NJC004-2020-01   | INSURANCE - 1ST INSTALLMENT                     | 03/02/2020 | 174,253.86                   |
| NJC004-2020-01A  | INSURANCE - 1ST INSTALLMENT                     | 03/02/2020 | 368,358.58                   |
| Vendor <b>6436 - CAMDEN COUNTY INSURANCE COMM</b> Totals         |   |            | Invoices <u>\$542,612.44</u> |

# Check Approval Listing

| Invoice Number   | Invoice Description  | Due Date   | Amount                      |
|--|--|------------|-----------------------------|
| Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b>              |  |            |                             |
| 200100114762   | 0120 SOLAR ENERGY  | 03/02/2020 | 5,198.38                    |
| Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b> Totals       |  |            | Invoices <u>\$5,198.38</u>  |
| Vendor <b>1487 - CANUSO, INC., LOUIS P</b>                 |  |            |                             |
| 5686686  | 0120 SLUDGE STORAGE WATERLINE REPAIR                         | 03/02/2020 | 534.84                      |
| Vendor <b>1487 - CANUSO, INC., LOUIS P</b> Totals          |  |            | Invoices <u>\$534.84</u>    |
| Vendor <b>2976 - CDW-G</b>                                 |  |            |                             |
| VZX8125  | 1219 CAMERAS (2) - PARKS                                     | 03/02/2020 | 2,665.38                    |
| WBK4279  | 1219 TELEPHONE BOOSTER KIT (2)                               | 03/02/2020 | 1,050.49                    |
| WSP0113  | 0220 SCALE PRINTER (2)                                       | 03/02/2020 | 1,162.18                    |
| WTF8224  | 0220 OFFICE SUPPLIES - KEYBOARD USE                          | 03/02/2020 | 130.49                      |
| WTG1467  | 0220 COMPUTER SUPPLIES - PRINTERS (3), MOUSE (5), SURGE PROT | 03/02/2020 | 1,185.47                    |
| WVZ8953  | 0220 COMPUTERS LAPTOPS (5); TABLETS (2)                      | 03/02/2020 | 5,833.91                    |
| Vendor <b>2976 - CDW-G</b> Totals                          |  |            | Invoices <u>\$12,027.92</u> |
| Vendor <b>6367 - CENTRAL JERSEY EQUIPMENT LLC</b>          |  |            |                             |
| 1167132  | 0120 VEHICLE PARTS T-398                                     | 03/02/2020 | 113.16                      |
| Vendor <b>6367 - CENTRAL JERSEY EQUIPMENT LLC</b> Totals   |  |            | Invoices <u>\$113.16</u>    |
| Vendor <b>499 - CERTIFIED LABS</b>                         |  |            |                             |
| 3827870  | 0120 (R#1) FUEL ADDITIVE - GARAGE                            | 03/02/2020 | 487.75                      |
| Vendor <b>499 - CERTIFIED LABS</b> Totals                  |  |            | Invoices <u>\$487.75</u>    |
| Vendor <b>7277 - CIRCUIT SHACK SECURITY</b>                |  |            |                             |
| 8370   | 1119 REPAIR SECURITY ALARM - ADMIN BLDG                      | 03/02/2020 | 877.00                      |
| Vendor <b>7277 - CIRCUIT SHACK SECURITY</b> Totals         |  |            | Invoices <u>\$877.00</u>    |
| Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b>        |  |            |                             |
| 202002   | 0220 BUSINESS INTERNET 02/13/20-03/12/20                     | 03/02/2020 | 178.61                      |
| Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b> Totals |  |            | Invoices <u>\$178.61</u>    |
| Vendor <b>207 - CONTROLEX SERVICE CORP.</b>                |  |            |                             |
| 19-331   | 1219 (R#4) HEAT EXCHANGER RUNNEMEDE PS                       | 03/02/2020 | 3,050.00                    |
| 19-332   | 1219 (R#4) HEAT EXCHANGER RUNNEMEDE PS                       | 03/02/2020 | 1,440.00                    |
| Vendor <b>207 - CONTROLEX SERVICE CORP.</b> Totals         |  |            | Invoices <u>\$4,490.00</u>  |
| Vendor <b>7084 - DEERFIELD TRUCKS INC.</b>                 |  |            |                             |
| 00021133   | 1219 TRUCK PARTS T-290                                       | 03/02/2020 | 350.00                      |
| Vendor <b>7084 - DEERFIELD TRUCKS INC.</b> Totals          |  |            | Invoices <u>\$350.00</u>    |
| Vendor <b>6770 - DEJANA TRUCK OF GREATER</b>               |  |            |                             |
| CP34129  | 1219 TRUCK PLOW PARTS T-441, T-442, T-450                    | 03/02/2020 | 1,344.38                    |
| Vendor <b>6770 - DEJANA TRUCK OF GREATER</b> Totals        |  |            | Invoices <u>\$1,344.38</u>  |
| Vendor <b>1812 - DELL COMPUTER CORP.</b>                   |  |            |                             |
| 10368236163  | 0120 REPLACEMENT SERVER                                      | 03/02/2020 | 5,063.59                    |
| Vendor <b>1812 - DELL COMPUTER CORP.</b> Totals            |  |            | Invoices <u>\$5,063.59</u>  |
| Vendor <b>7849 - DENALI WATER SOLUTIONS</b>                |  |            |                             |
| 0025820-IN   | 0120 SLUDGE DISPOSAL   | 03/02/2020 | 66,937.86                   |
| Vendor <b>7849 - DENALI WATER SOLUTIONS</b> Totals         |  |            | Invoices <u>\$66,937.86</u> |
| Vendor <b>2727 - EDWARD KURTH &amp; SON, INC.</b>          |  |            |                             |

# Check Approval Listing

| Invoice Number   | Invoice Description  | Due Date   | Amount                      |
|--|--|------------|-----------------------------|
| CRP00008415  | 0120 (R#18) TROUBLESHOOT MAIN BOILER #2                    | 03/02/2020 | 6,850.31                    |
| CRP00008418  | 0120 (R#18) TROUBLESHOOT MAIN BOILER #2                    | 03/02/2020 | 565.25                      |
| CRP00008438  | 0120 (R#16) SERVICE TO #1 BOILER MAIN HEATING PLANT        | 03/02/2020 | 2,629.59                    |
| Vendor <b>2727 - EDWARD KURTH &amp; SON, INC.</b> Totals   |  |            | Invoices <b>\$10,045.15</b> |
| Vendor <b>3258 - ENGINEERED HYDRAULICS, INC.</b>           |  |            |                             |
| 1325490  | 1219 (R#12) PUMP STATION REPAIRS                           | 03/02/2020 | 79.25                       |
| Vendor <b>3258 - ENGINEERED HYDRAULICS, INC.</b> Totals    |  |            | Invoices <b>\$79.25</b>     |
| Vendor <b>5047 - EPIC A SYNAGRO COMPANY</b>                |  |            |                             |
| 12234  | 0120 SLUDGE DISPOSAL                                       | 03/02/2020 | 45,668.87                   |
| Vendor <b>5047 - EPIC A SYNAGRO COMPANY</b> Totals         |  |            | Invoices <b>\$45,668.87</b> |
| Vendor <b>43 - FALASCA MECHANICAL, INC.</b>                |  |            |                             |
| 25086  | 0220 (R#12) HVAC MONTHLY MAINTENANCE                       | 03/02/2020 | 620.83                      |
| Vendor <b>43 - FALASCA MECHANICAL, INC.</b> Totals         |  |            | Invoices <b>\$620.83</b>    |
| Vendor <b>4545 - FASTENAL COMPANY</b>                      |  |            |                             |
| NJPEN52532   | 1119 SCUM SCREWS (3)                                       | 03/02/2020 | 24.89                       |
| NJPEN53177   | 0220 PARTS - HEX CAP BOLTS                                 | 03/02/2020 | 511.49                      |
| NJPEN53178   | 0220 WAREHOUSE SUPPLIES - OIL ABSORBENT                    | 03/02/2020 | 359.28                      |
| NJPEN53183   | 0220 MILWAUKEE TOOL BATTERIES                              | 03/02/2020 | 2,273.03                    |
| NJPEN53193   | 0220 TOOLS - PLIERS (7), JAW PLIERS (7)                    | 03/02/2020 | 585.75                      |
| Vendor <b>4545 - FASTENAL COMPANY</b> Totals               |  |            | Invoices <b>\$3,754.44</b>  |
| Vendor <b>6355 - FLEXIBLE BENEFITS ADMIN., INC.</b>        |  |            |                             |
| 144785   | 0120 HEALTH FLEX SPENDING ADMINISTRATION                   | 03/02/2020 | 31.60                       |
| Vendor <b>6355 - FLEXIBLE BENEFITS ADMIN., INC.</b> Totals |  |            | Invoices <b>\$31.60</b>     |
| Vendor <b>1196 - GRAINGER</b>                              |  |            |                             |
| 9318027977   | 1019 CONSTRUCTION FILM, UTILITY KNIVES                     | 03/02/2020 | 301.12                      |
| 9318381861   | 1019 CONSTRUCTION FILM, UTILITY KNIVES                     | 03/02/2020 | 657.34                      |
| 9344291316   | 1119 EYE STATION SAFETY REFILLS                            | 03/02/2020 | 86.20                       |
| 9345222302   | 1119 EYE STATION SAFETY REFILLS                            | 03/02/2020 | 87.42                       |
| 9369243432   | 1219 SCREWS - MAINTENANCE                                  | 03/02/2020 | 247.35                      |
| 9371639890   | 1219 WAREHOUSE SUPPLIES - BLASTING GLOVES (1), CLAMPS,     | 03/02/2020 | 754.40                      |
| 9372904848   | 1219 OFFICE SUPPLIES - HEATERS (5)                         | 03/02/2020 | 190.98                      |
| 9389079030   | 1219 LAB SUPPLIES - TUBING                                 | 03/02/2020 | 1,457.40                    |
| 9391917565   | 1219 SUPPLIES - FUSES                                      | 03/02/2020 | 96.24                       |
| 9412127624   | 0120 SAFETY EQUIPMENT TAPE                                 | 03/02/2020 | 353.00                      |
| 9413572562   | 0120 JANITORIAL SUPPLIES                                   | 03/02/2020 | 93.60                       |
| 9414270034   | 0120 JANITORIAL SUPPLIES                                   | 03/02/2020 | 180.32                      |
| 9414506809   | 0120 WAREHOUSE PARTS                                       | 03/02/2020 | 358.00                      |
| 9414739012   | 0120 WAREHOUSE PARTS                                       | 03/02/2020 | 880.68                      |
| 9418261815   | 0120 COMPUTER SUPPLIES                                     | 03/02/2020 | 541.12                      |
| 9419959870   | 0120 WAREHOUSE SUPPLIES - BUCKETS (100)                    | 03/02/2020 | 473.00                      |
| 9424736842   | 0120 JANITORIAL SUPPLIES - DUST PANS (20) BROOMS (20)      | 03/02/2020 | 486.40                      |
| 9426204161   | 0120 MAINTENANCE SUPPLIES - SEALANT TAPE                   | 03/02/2020 | 175.00                      |
| 9426401841   | 0120 MAINTENANCE SUPPLIES                                  | 03/02/2020 | 221.64                      |
| 9427027678   | 0120 WAREHOUSE SUPPLIES - CUT OFF WHEELS (20) HOSE WASHERS | 03/02/2020 | 249.60                      |
| 9427455424   | 0120 IT TOOL BAGS (3)                                      | 03/02/2020 | 112.89                      |
| 9427585428   | 0120 TOOLS - PACKING SEALS                                 | 03/02/2020 | 516.95                      |
| 9428868989   | 0120 MAINTENANCE PARTS - PVC STRIPS                        | 03/02/2020 | 464.58                      |
| 9430418740   | 0220 WAREHOUSE SUPPLIES - RAKES (20)                       | 03/02/2020 | 242.10                      |
| 9430573122   | 0220 WAREHOUSE SUPPLIES - RAKES (20)                       | 03/02/2020 | 718.40                      |
| 9431712232   | 0220 COMPUTER SUPPLIES - MISC CLIPS                        | 03/02/2020 | 64.10                       |
| 9435853917   | 0220 MAINTENANCE WAREHOUSE-PIPEFITTING, ADAPTERS,          | 03/02/2020 | 562.10                      |
| 9435853925   | 0220 TOOLS-SCREWDRIVER BITSET (4), POWERBIT, IMPELLER PMP, | 03/02/2020 | 1,077.49                    |
| 9437404552   | 0220 SAFETY SUPPLIES CARBON MONOXIDE DETECTORS (48)        | 03/02/2020 | 2,728.32                    |
| 9442722956   | 0220 WAREHOUSE SUPPLIES SMALL TOOL PARTS/SUPPLIES          | 03/02/2020 | 2,312.10                    |
| 9442722964   | 0220 WAREHOUSE SUPPLIES SMALL TOOL PARTS/SUPPLIES          | 03/02/2020 | 452.28                      |

# Check Approval Listing

| Invoice Number   | Invoice Description                          | Due Date   | Amount             |
|--|--|------------|--------------------|
| Vendor <b>1196 - GRAINGER</b> Totals                           |  | Invoices   | <u>\$17,142.12</u> |
| Vendor <b>1178 - HARRY'S PLUMBING &amp; HEATING</b>            |  |            |                    |
| 78964  | 0220 PORTABLE PROPANE FUEL (12)              | 03/02/2020 | 994.20             |
| 78994  | 0220 MAINTENANCE PLUMBING SUPPLIES           | 03/02/2020 | 2,966.75           |
| Vendor <b>1178 - HARRY'S PLUMBING &amp; HEATING</b> Totals     |  | Invoices   | <u>\$3,960.95</u>  |
| Vendor <b>5446 - HAWKINS DELAFIELD &amp; WOOD, LLP</b>         |  |            |                    |
| 201911   | 1119 BOND COUNSEL - DIGESTER/ HEAT AND POWER | 03/02/2020 | 19,649.15          |
| 201912   | 1219 BOND COUNSEL - DIGESTER/HEAT AND POWER  | 03/02/2020 | 3,243.17           |
| Vendor <b>5446 - HAWKINS DELAFIELD &amp; WOOD, LLP</b> Totals  |  | Invoices   | <u>\$22,892.32</u> |
| Vendor <b>7398 - HIGH &amp; LOW CLEANING LLC</b>               |  |            |                    |
| 1212   | 1019 JANITORIAL SERVICE OCT-DEC 2019         | 03/02/2020 | 1,458.25           |
| 1213   | 1119 JANITORIAL SERVICE OCT-DEC 2019         | 03/02/2020 | 1,458.25           |
| 1214   | 1219 JANITORIAL SERVICE OCT-DEC 2019         | 03/02/2020 | 1,458.25           |
| Vendor <b>7398 - HIGH &amp; LOW CLEANING LLC</b> Totals        |  | Invoices   | <u>\$4,374.75</u>  |
| Vendor <b>2806 - INDUSTRIAL HYDRAULICS &amp; RUBBER</b>        |  |            |                    |
| 24859  | 0120 CONE VALVE SEAL SETS GLOUCESTER CITY PS | 03/02/2020 | 49.80              |
| Vendor <b>2806 - INDUSTRIAL HYDRAULICS &amp; RUBBER</b> Totals |  | Invoices   | <u>\$49.80</u>     |
| Vendor <b>1608 - JOHN D. KERNAN, D.M.D., P.A.</b>              |  |            |                    |
| 202003   | 0320 DENTAL                                  | 03/02/2020 | 141.00             |
| Vendor <b>1608 - JOHN D. KERNAN, D.M.D., P.A.</b> Totals       |  | Invoices   | <u>\$141.00</u>    |
| Vendor <b>92 - JOHNSON CONTROLS FIRE PROTECTION LP</b>         |  |            |                    |
| 86394446   | 1219 TIME CLOCK REPAIR                       | 03/02/2020 | 958.98             |
| Vendor <b>92 - JOHNSON CONTROLS FIRE PROTECTION LP</b> Totals  |  | Invoices   | <u>\$958.98</u>    |
| Vendor <b>2435 - JOSEPH FAZZIO, INC.</b>                       |  |            |                    |
| R116092  | 0120 (R#2) STEEL PLATE FOR BAR SCREEN        | 03/02/2020 | 804.60             |
| Vendor <b>2435 - JOSEPH FAZZIO, INC.</b> Totals                |  | Invoices   | <u>\$804.60</u>    |
| Vendor <b>4272 - KIVA PRINTING</b>                             |  |            |                    |
| 90708  | 0220 CUSTOMER RECEIPTS                       | 03/02/2020 | 680.00             |
| 90714  | 0220 CONNECTION FEE CERTIFICATES PRINTING    | 03/02/2020 | 330.00             |
| Vendor <b>4272 - KIVA PRINTING</b> Totals                      |  | Invoices   | <u>\$1,010.00</u>  |
| Vendor <b>4734 - KRS SERVICES INC</b>                          |  |            |                    |
| 16193  | 0919 (R#10) Q3 2019 BACKFLOW INSPECTIONS     | 03/02/2020 | 2,442.00           |
| 16293  | 0220 (R#9) REPAIR/RETEST BACKFLOW PREVENTOR  | 03/02/2020 | 5,026.78           |
| Vendor <b>4734 - KRS SERVICES INC</b> Totals                   |  | Invoices   | <u>\$7,468.78</u>  |
| Vendor <b>6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b>            |  |            |                    |
| 5008715506   | 1219 COPIER MAINTENANCE 12/9/19-1/8/20       | 03/02/2020 | 282.02             |
| 5008715506A  | 0120 COPIER MAINTENANCE 1/9/20-2/8/20        | 03/02/2020 | 282.02             |
| 5008959063   | 0220 COPIER MAINTENANCE 02/09/20-03/08/20    | 03/02/2020 | 282.02             |
| 5009087729   | 0320 COPIER MAINTENANCE 02/20/20-03/19/20    | 03/02/2020 | 143.19             |
| Vendor <b>6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b> Totals     |  | Invoices   | <u>\$989.25</u>    |
| Vendor <b>4207 - LOWE'S HOME IMPROVEMENT WRHS</b>              |  |            |                    |
| 02423  | 0120 4TH FLOOR ADMIN RENOVATION SUPPLIES     | 03/02/2020 | 281.73             |
| 02074  | 0120 WAREHOUSE SUPPLIES                      | 03/02/2020 | 64.74              |
| Vendor <b>4207 - LOWE'S HOME IMPROVEMENT WRHS</b> Totals       |  | Invoices   | <u>\$346.47</u>    |

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| Invoice Number                                      | Invoice Description                               | Due Date   | Amount                       |
|---|---|------------|------------------------------|
| <b>Vendor 488 - MAJESTIC OIL COMPANY</b>            |   |            |                              |
| 12493-47785   | 0120 (R#1) DIESEL - CHEWS LANDING PS              | 03/02/2020 | 2,626.93                     |
| 12554-47853   | 0120 (R#2) DIESEL                                 | 03/02/2020 | 4,922.50                     |
| Vendor 488 - MAJESTIC OIL COMPANY Totals            |   |            | Invoices <u>\$7,549.43</u>   |
| <b>Vendor 2902 - MCHUGH, RICHARD</b>                |   |            |                              |
| 201909-SP   | 0919 0719-0919 MEDICARE REIMBURSEMENT             | 03/02/2020 | 406.50                       |
| 201912-SP   | 1219 1019-1219 MEDICARE REIMBURSEMENT             | 03/02/2020 | 406.50                       |
| 202002-SP   | 0220 0120-0220 MEDICARE REIMBURSEMENT             | 03/02/2020 | 289.20                       |
| Vendor 2902 - MCHUGH, RICHARD Totals                |   |            | Invoices <u>\$1,102.20</u>   |
| <b>Vendor 2627 - METTLER-TOLEDO, INC.</b>           |   |            |                              |
| 654801535   | 1219 REPAIR MOISTURE ANALYZER                     | 03/02/2020 | 3,595.97                     |
| Vendor 2627 - METTLER-TOLEDO, INC. Totals           |   |            | Invoices <u>\$3,595.97</u>   |
| <b>Vendor 1671 - MUNICIPAL MAINTENANCE CO.</b>      |   |            |                              |
| 229244 RI   | 0120 GRIT TANK MAIN GEAR DRIVES REPLACEMENT       | 03/02/2020 | 519,700.00                   |
| 9884  | 0220 (R#4) CHICAGO YEOMANS PUMP STATION           | 03/02/2020 | 8,131.20                     |
| Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals      |   |            | Invoices <u>\$527,831.20</u> |
| <b>Vendor 5782 - NATIONAL VISION ADMINISTRATORS</b> |   |            |                              |
| 4338878   | 0320 ACCOUNT 51075 VISION                         | 03/02/2020 | 61.68                        |
| Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals |   |            | Invoices <u>\$61.68</u>      |
| <b>Vendor 661 - NJ - AMERICAN WATER CO.</b>         |   |            |                              |
| 617503356387  | 0120 CATALINA HILLS FS 1018-210026395125          | 03/02/2020 | 79.84                        |
| 617503356388  | 0120 CATALINA HILLS PS 1018-210026395224          | 03/02/2020 | 623.34                       |
| 607503602547  | 0120 BROOKFIELD PS 1018-210026806779              | 03/02/2020 | 54.61                        |
| 610003574952  | 0120 MARDALE FS 1018-210026158081                 | 03/02/2020 | 79.84                        |
| 615003392557  | 0120 MARDALE PS 1018-210026318036                 | 03/02/2020 | 160.28                       |
| 640003004272  | 0120 STRATFORD FS 1018-210026545111               | 03/02/2020 | 179.64                       |
| 630003097418  | 0120 STRATFORD PS 1018-210026545173               | 03/02/2020 | 623.34                       |
| Vendor 661 - NJ - AMERICAN WATER CO. Totals         |   |            | Invoices <u>\$1,800.89</u>   |
| <b>Vendor 1146 - NJ DEPT. OF ENVIR. PROTECTION</b>  |   |            |                              |
| 200115380   | 0220 REGISTRATION SOLID WASTE DECALS              | 03/02/2020 | 40.00                        |
| Vendor 1146 - NJ DEPT. OF ENVIR. PROTECTION Totals  |   |            | Invoices <u>\$40.00</u>      |
| <b>Vendor 2472 - NORTHERN TOOL &amp; EQUIPMENT</b>  |   |            |                              |
| 43721703  | 1119 OIL PUMP KIT                                 | 03/02/2020 | 1,406.88                     |
| Vendor 2472 - NORTHERN TOOL & EQUIPMENT Totals      |   |            | Invoices <u>\$1,406.88</u>   |
| <b>Vendor 4280 - OFFICE BASICS, INC.</b>            |   |            |                              |
| I-1419508   | 0120 OFFICE SUPPLIES                              | 03/02/2020 | 155.93                       |
| I-1442826   | 0220 PRINTER SUPPLIES - WASTE TONER COLLECTOR LAB | 03/02/2020 | 29.64                        |
| Vendor 4280 - OFFICE BASICS, INC. Totals            |   |            | Invoices <u>\$185.57</u>     |
| <b>Vendor 6069 - ONE CALL CONCEPTS</b>              |   |            |                              |
| 0015169   | 0120 ONE CALL MESSAGES                            | 03/02/2020 | 1,372.24                     |
| Vendor 6069 - ONE CALL CONCEPTS Totals              |   |            | Invoices <u>\$1,372.24</u>   |
| <b>Vendor 3209 - POLYDYNE, INC.</b>                 |   |            |                              |
| 1384773   | 0919 POLYMER - 18,040 RECEIVED                    | 03/02/2020 | 1,804.00                     |
| 1386206   | 0919 (R#11) POLYMER - 40,940 RECEIVED             | 03/02/2020 | 4,094.00                     |
| 1387047   | 0819 POLYMER - ADJUST 1377766                     | 03/02/2020 | (709.50)                     |
| 1387476   | 0919 (R#11) POLYMER - 19,540 RECEIVED             | 03/02/2020 | 1,954.00                     |



# Check Approval Listing

| Invoice Number | Invoice Description                   | Due Date   | Amount   |
|----------------|---------------------------------------|------------|----------|
| 1387795        | 0919 (R#11) POLYMER - 41,360 RECEIVED | 03/02/2020 | 4,136.00 |
| 1389573        | 0919 (R#11) POLYMER - 35,580 RECEIVED | 03/02/2020 | 3,558.00 |
| 1389869        | 0919 (R#11) POLYMER - 32,800 RECEIVED | 03/02/2020 | 3,280.00 |
| 1395756        | 1019 (R#13) POLYMER - 43,920 RECEIVED | 03/02/2020 | 4,392.00 |
| 1397947        | 1019 (R#13) POLYMER - 38,780 RECEIVED | 03/02/2020 | 3,878.00 |
| 1399466        | 1019 (R#13) POLYMER - 30,780 RECEIVED | 03/02/2020 | 3,078.00 |
| 1416359        | 1219 (R#18) POLYMER                   | 03/02/2020 | 4,500.00 |
| 1417191        | 0120 (R#18) POLYMER                   | 03/02/2020 | 4,500.00 |
| 1418011        | 0120 (R#18) POLYMER                   | 03/02/2020 | 4,500.00 |
| 1418012        | 0120 (R#18) POLYMER                   | 03/02/2020 | 4,458.00 |
| 1419942        | 0120 (R#18) POLYMER                   | 03/02/2020 | 4,500.00 |
| 1419943        | 0120 (R#18) POLYMER                   | 03/02/2020 | 4,500.00 |
| 1422183        | 0120 (R#18) POLYMER                   | 03/02/2020 | 4,500.00 |

Vendor **3209 - POLYDYNE, INC.** Totals Invoices \$60,922.50

Vendor **6687 - PRIME LUBE, INC.**

|           |   |            |          |
|-----------|---|------------|----------|
| 851518-IN | 0220 ULTRA CHEM CHEM LUBE DEWATERING BASEMENT | 03/02/2020 | 2,304.95 |
|-----------|---|------------|----------|

Vendor **6687 - PRIME LUBE, INC.** Totals Invoices \$2,304.95

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

|              |  |            |           |
|--------------|--|------------|-----------|
| 601706259359 | 0120 COLUMBIA LAKES PS 42-475-541-07   | 03/02/2020 | 1,620.78  |
| 601706259360 | 0120 KINGSTON PS 42-475-544-09         | 03/02/2020 | 3,564.59  |
| 603705768110 | 0120 PENNSAUKEN CREEK PS 73-796-958-00 | 03/02/2020 | 2,247.33  |
| 603705768111 | 0120 PENNSAUKEN MS 73-796-959-08       | 03/02/2020 | 192.50    |
| 601506305931 | 0120 BROOKFIELD PS 73-796-971-02       | 03/02/2020 | 586.72    |
| 601506305932 | 0120 KINGS HWY MS 73-796-978-03        | 03/02/2020 | 23.18     |
| 601606289679 | 0120 COOPER RIVER PS 42-475-545-06     | 03/02/2020 | 11,268.99 |
| 601706268408 | 0120 MAIN PLANT GAS                    | 03/02/2020 | 25,811.52 |
| 601806244533 | 0120 LAWNSIDE PS 42-475-538-01         | 03/02/2020 | 11,313.30 |
| 601906220163 | 0120 WOODCREST MS 73-796-966-02        | 03/02/2020 | 26.40     |
| 601006390986 | 0120 CHELTON AVE. 73-796-977-06        | 03/02/2020 | 198.27    |
| 603305945000 | 0120 COLWICK PS 73-796-975-01          | 03/02/2020 | 1,442.43  |
| 600906428524 | 0220 SOMERDALE MS 73-796-956-06        | 03/02/2020 | 12.79     |
| 600906428525 | 0220 VOORHEES MS 73-796-962-03         | 03/02/2020 | 14.52     |

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices \$58,323.32

Vendor **5663 - RICOH USA, INC.(Maint/Repairs)**

|            |  |            |          |
|------------|--|------------|----------|
| 4050849046 | 1219 IBM PRINTER MAINTENANCE - FINANCE | 03/02/2020 | 1,735.74 |
|------------|--|------------|----------|

Vendor **5663 - RICOH USA, INC.(Maint/Repairs)** Totals Invoices \$1,735.74

Vendor **4873 - RUBBER SUPPLY COMPANY**

|             |                         |            |          |
|-------------|-------------------------|------------|----------|
| 11005076-01 | 0220 WAREHOUSE SUPPLIES | 03/02/2020 | 1,104.00 |
|-------------|-------------------------|------------|----------|

Vendor **4873 - RUBBER SUPPLY COMPANY** Totals Invoices \$1,104.00

Vendor **4240 - SAFETY KLEEN SYSTEMS**

|          |                               |            |          |
|----------|-------------------------------|------------|----------|
| 81870475 | 0120 PARTS WASHER MAINTENANCE | 03/02/2020 | 1,133.73 |
|----------|-------------------------------|------------|----------|

Vendor **4240 - SAFETY KLEEN SYSTEMS** Totals Invoices \$1,133.73

Vendor **3246 - SCALFO ELECTRIC, INC.**

|          |  |            |             |
|----------|--|------------|-------------|
| 4699     | 0619 REPAIR HIGH MAST LIGHTING IN PLANT        | 03/02/2020 | 12,795.13   |
| 4699-T&M | 0619 REPAIR HIGH MAST LIGHTING IN PLANT        | 03/02/2020 | 15,617.81   |
| 4699CR   | 0619 REPAIR HIGH MAST LIGHTING IN PLANT CREDIT | 03/02/2020 | (12,795.13) |

Vendor **3246 - SCALFO ELECTRIC, INC.** Totals Invoices \$15,617.81

Vendor **7362 - SOLUTIONWERKS, INC.**

|         |   |            |          |
|---------|---|------------|----------|
| 026-117 | 0220 TECHNICAL SERVICES -1/20/20-02/19/20 | 03/02/2020 | 1,000.00 |
|---------|---|------------|----------|

Vendor **7362 - SOLUTIONWERKS, INC.** Totals Invoices \$1,000.00

Vendor **810 - SOUTH JERSEY OVERHEAD DOOR CO.**

# Check Approval Listing

| Invoice Number   | Invoice Description                         | Due Date   | Amount                       |
|--|---|------------|------------------------------|
| SJ-116383  | 0919 (R#11) WET WELL ENTRANCE LAWNSIDE PS   | 03/02/2020 | 1,070.00                     |
| Vendor <b>810 - SOUTH JERSEY OVERHEAD DOOR CO.</b> Totals  |   |            | Invoices <u>\$1,070.00</u>   |
| Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b>        |   |            |                              |
| 01525446   | 0120 (R#2) WELDING SUPPLIES                 | 03/02/2020 | 258.39                       |
| 01527775   | 0120 CYLINDER RENTAL                        | 03/02/2020 | 363.84                       |
| Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> Totals |   |            | Invoices <u>\$622.23</u>     |
| Vendor <b>7188 - SUNRISE SIGNS</b>                         |   |            |                              |
| 8226   | 1119 VEHICLE SIGNS                          | 03/02/2020 | 960.00                       |
| Vendor <b>7188 - SUNRISE SIGNS</b> Totals                  |   |            | Invoices <u>\$960.00</u>     |
| Vendor <b>6754 - TANNER NORTH JERSEY, INC.</b>             |   |            |                              |
| 0050476-IN   | 0220 OFFICE FURNITURE                       | 03/02/2020 | 696.08                       |
| Vendor <b>6754 - TANNER NORTH JERSEY, INC.</b> Totals      |   |            | Invoices <u>\$696.08</u>     |
| Vendor <b>72 - Team Life, Inc.</b>                         |   |            |                              |
| 27900  | 0220 SAFETY EQUIPMENT POWERHEART AED        | 03/02/2020 | 3,450.00                     |
| Vendor <b>72 - Team Life, Inc.</b> Totals                  |   |            | Invoices <u>\$3,450.00</u>   |
| Vendor <b>3891 - TECHNICAL DEVICES INC.</b>                |   |            |                              |
| 10092  | 1219 FLOWMETER MAINTENANCE - CEDAR BROOK PS | 03/02/2020 | 950.00                       |
| Vendor <b>3891 - TECHNICAL DEVICES INC.</b> Totals         |   |            | Invoices <u>\$950.00</u>     |
| Vendor <b>6014 - THESING POWER SWEEPING, INC.</b>          |   |            |                              |
| 500262   | 0120 PARKING LOT SWEEPING                   | 03/02/2020 | 495.00                       |
| 500325   | 0220 PARKING LOT SWEEPING                   | 03/02/2020 | 495.00                       |
| Vendor <b>6014 - THESING POWER SWEEPING, INC.</b> Totals   |   |            | Invoices <u>\$990.00</u>     |
| Vendor <b>4637 - TIRE CORRAL</b>                           |   |            |                              |
| 172806   | 0120 (R#1) TIRES T-412 & T-349              | 03/02/2020 | 279.28                       |
| 590016   | 0220 UNIFORM RENTAL & CLEANING SERVICE      | 03/02/2020 | 977.40                       |
| Vendor <b>4637 - TIRE CORRAL</b> Totals                    |   |            | Invoices <u>\$1,256.68</u>   |
| Vendor <b>7715 - TIREHUB LLC</b>                           |   |            |                              |
| 8246288  | 0619 (R#4) TIRES T-410                      | 03/02/2020 | 536.44                       |
| 8531773  | 0619 (R#5) TIRES T-378 & T-351              | 03/02/2020 | 780.32                       |
| 8592158  | 0619 (R#5) TIRES T-378 & T-351              | 03/02/2020 | 291.48                       |
| Vendor <b>7715 - TIREHUB LLC</b> Totals                    |   |            | Invoices <u>\$1,608.24</u>   |
| Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b>         |   |            |                              |
| B20020700001   | 0220 ACCOUNT 1360-6207 HEALTHCARE           | 03/02/2020 | 12,840.68                    |
| B20020700002   | 0220 ACCOUNT 1360-6107 HEALTHCARE           | 03/02/2020 | 30,445.15                    |
| B20020700003   | 0220 ACCOUNT 1360-4095 HEALTHCARE           | 03/02/2020 | 59,500.44                    |
| B20020700004   | 0220 ACCOUNT 1360-4195 HEALTHCARE           | 03/02/2020 | 152,148.10                   |
| Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b> Totals  |   |            | Invoices <u>\$254,934.37</u> |
| Vendor <b>7857 - UGI ENERGY SERVICES, LLC</b>              |   |            |                              |
| G4489685   | 1219 GAS SUPPLY PG000011551902783047        | 03/02/2020 | 66.12                        |
| G4489702   | 0120 GAS SUPPLY PG000011551902783047        | 03/02/2020 | 59.86                        |
| G4492303   | 0120 GAS SUPPLY PG000011938420483047        | 03/02/2020 | 16,336.60                    |
| G4492316   | 0120 GAS SUPPLY PG000012350431883047        | 03/02/2020 | 3,451.70                     |
| G4492320   | 1219 GAS SUPPLY PG000012350430083047        | 03/02/2020 | 32,970.12                    |
| G4492321   | 1219 GAS SUPPLY PG000012350431883047        | 03/02/2020 | 3,853.89                     |
| G4492378   | 0120 GAS SUPPLY PG000011551904383047        | 03/02/2020 | 17,726.12                    |
| G4492394   | 0120 GAS SUPPLY PG000011896683783047        | 03/02/2020 | 1,452.99                     |
| G4492414   | 0120 GAS SUPPLY PG000012350430083047        | 03/02/2020 | 30,554.25                    |

# Check Approval Listing

| Invoice Number   | Invoice Description                  | Due Date   | Amount                |
|--|--------------------------------------|------------|-----------------------|
| Vendor <b>7857 - UGI ENERGY SERVICES, LLC</b> Totals     |                                      | Invoices   | <b>\$106,471.65</b>   |
| Vendor <b>5543 - UNITED TRUCKING, INC.</b>               |                                      |            |                       |
| 14043  | 0120 BENEFICIAL REUSE                | 03/02/2020 | 25,410.56             |
| 14070  | 0120 BENEFICIAL REUSE                | 03/02/2020 | 23,319.52             |
| Vendor <b>5543 - UNITED TRUCKING, INC.</b> Totals        |                                      | Invoices   | <b>\$48,730.08</b>    |
| Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b>        |                                      |            |                       |
| 000011W627020  | 0120 PARCEL DELIVERY SERVICE         | 03/02/2020 | 31.71                 |
| 0000210W2F020  | 0120 PARCEL DELIVERY SERVICE         | 03/02/2020 | 230.41                |
| 000011W627030  | 0120 PARCEL DELIVERY SERVICE         | 03/02/2020 | 14.46                 |
| 000011W627040  | 0120 PARCEL DELIVERY SERVICE         | 03/02/2020 | 16.98                 |
| 0000210W2F040  | 0120 PARCEL DELIVERY SERVICE         | 03/02/2020 | 31.43                 |
| 000011W627050  | 0220 PARCEL DELIVERY SERVICE         | 03/02/2020 | 64.88                 |
| 000011W627060  | 0220 PARCEL DELIVERY SERVICE         | 03/02/2020 | 44.69                 |
| 0000210W2F060  | 0220 PARCEL DELIVERY SERVICE         | 03/02/2020 | 73.18                 |
| 000011W627070  | 0220 PARCEL DELIVERY SERVICE         | 03/02/2020 | 38.12                 |
| 0000210W2F070  | 0220 PARCEL DELIVERY SERVICE         | 03/02/2020 | 23.92                 |
| Vendor <b>1161 - UPS GLOBAL BUSINESS SERVICES</b> Totals |                                      | Invoices   | <b>\$569.78</b>       |
| Vendor <b>2528 - USA BLUE BOOK</b>                       |                                      |            |                       |
| 145081   | 0220 LAB SUPPLIES - DIPPER (24)      | 03/02/2020 | 1,363.04              |
| Vendor <b>2528 - USA BLUE BOOK</b> Totals                |                                      | Invoices   | <b>\$1,363.04</b>     |
| Vendor <b>5708 - VERIZON ONLINE</b>                      |                                      |            |                       |
| 202003   | 0320 SOLUTION BUNDLE                 | 03/02/2020 | 410.68                |
| Vendor <b>5708 - VERIZON ONLINE</b> Totals               |                                      | Invoices   | <b>\$410.68</b>       |
| Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b>             |                                      |            |                       |
| 9848440900   | 0220 TELEMETRY 01/16/20-02/15/20     | 03/02/2020 | 542.47                |
| 9848440901   | 0220 TELEMETRY 01/16/20-02/15/20     | 03/02/2020 | 1,955.35              |
| 9848440902   | 0220 TELEMETRY 01/16/20-02/15/20     | 03/02/2020 | 1,537.66              |
| 9848440903   | 0220 TELEMETRY 01/16/20-02/15/20     | 03/02/2020 | 176.07                |
| Vendor <b>3878 - VERIZON WIRELESS-MOBILE</b> Totals      |                                      | Invoices   | <b>\$4,211.55</b>     |
| Vendor <b>5075 - W.B. MASON COMPANY, INC.</b>            |                                      |            |                       |
| 204625722  | 1119 SURGE PROTECTORS                | 03/02/2020 | 28.99                 |
| 205176503  | 1119 OFFICE SUPPLIES STAPLER & TONER | 03/02/2020 | 268.17                |
| 205269689  | 1119 OFFICE SUPPLIES STAPLER & TONER | 03/02/2020 | 11.69                 |
| CR7549351  | 1119 OFFICE SUPPLIES STAPLER & TONER | 03/02/2020 | (11.69)               |
| 207197283  | 0220 FERRY WATER COOLER RENTAL       | 03/02/2020 | 3.95                  |
| 207442952  | 0220 JACKSON WATER COOLER RENTAL     | 03/02/2020 | 45.03                 |
| Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals     |                                      | Invoices   | <b>\$346.14</b>       |
| Vendor <b>3335 - WASTE MANAGEMENT OF NJ, INC.</b>        |                                      |            |                       |
| 3022584-2498-5   | 0120 TRASH REMOVAL MAIN PLANT        | 03/02/2020 | 3,337.00              |
| Vendor <b>3335 - WASTE MANAGEMENT OF NJ, INC.</b> Totals |                                      | Invoices   | <b>\$3,337.00</b>     |
| Vendor <b>616 - WINNER FORD</b>                          |                                      |            |                       |
| 234852   | 0220 2019 FORD F350 (T-358)          | 03/02/2020 | 51,049.00             |
| Vendor <b>616 - WINNER FORD</b> Totals                   |                                      | Invoices   | <b>\$51,049.00</b>    |
| Grand Totals   |                                      | Invoices   | <b>\$2,209,518.23</b> |

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,711,586.46 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

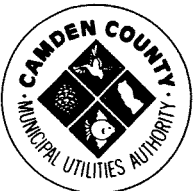
R-20:03-67

**WHEREAS**, expenses attached hereto have been submitted for approval and payment, and it being reported to the members of the Authority that the same have been reviewed and are in proper order for payment.

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

Prepaid expenses of \$1,007,413.17 disbursed from Trust Fund Account under \$242 Million Bond Issue:

| <u>VENDOR</u>   | <u>AMOUNT</u> |
|---|---------------|
| BELLMAWR TAX COLLECTOR (CK#172987)<br>(REFUND ACCT #04-000207-3)  | 437.91        |
| TREASURER STATE OF NJ (CK#172988)<br>(LAB CERTIFICATION)          | 400.00        |
| JOSEPH CASEY (CK#173079)<br>(REFUND ACCT #27-003499-4)            | 1,673.00      |
| STACY COHEN (CK#173080)<br>(REFUND ACCT #09-017592-8)             | 412.00        |
| GIBBSBORO TAX COLLECTOR (CK#173081)<br>(REFUND ACCT #13-001105-9) | 397.10        |
| JANET LEVIS (CK#173082)<br>(REFUND ACCT #15-007270-0)             | 265.51        |
| MIRIAM MILLER (CK#173083)<br>(REFUND ACCT #21-001383-5)           | 912.63        |
| MICHAEL POLLITT (CK#173084)<br>(REFUND ACCT #09-006208-4)         | 1,653.58      |
| JAYMIE RYAN (CK#173085)<br>(REFUND ACCT #01-000164-2)             | 113.64        |



|  |                |
|--|----------------|
| STATE OF NJ PENSION<br>& BENEFITS (WIRE TRANSFER)<br>(HEALTHCARE - FEBRUARY, 2020)   | 27,421.33      |
| STATE OF NJ PENSION<br>& BENEFITS (WIRE TRANSFER)<br>(PRESCRIPTION - FEBRUARY, 2020) | 2,694.87       |
| PAYROLL EXPENSES - FEBRUARY, 2020  | 971,031.60     |
|  | <hr/>          |
| TOTAL  | \$1,007,413.17 |

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 \$2,028,196.73 disbursed from Trust Fund Account under \$109 Million Bond Issue:


| <u>VENDOR</u>         | <u>AMOUNT</u>  |
|-----------------------|----------------|
| AROLD CONSTRUCTION    | 78,444.76      |
| D&B                   | 12,911.62      |
| EASTERN ENVIRONMENTAL | 305,512.06     |
| EASTERN ENVIRONMENTAL | 572,347.91     |
| NORTHEAST REMSCO      | 336,574.14     |
| NORTHEAST REMSCO      | 701,733.51     |
| STANTEC               | 20,672.73      |
|                       | <hr/>          |
| VOUCHER TOTAL         | \$2,028,196.73 |

Expenses of \$1,675,976.56 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

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

ADOPTED: MARCH 16, 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 March 16, 2020.

  
 \_\_\_\_\_

# Check Approval Listing

| Invoice Number                                     | Invoice Description                           | Due Date   | Amount               |
|--|---|------------|----------------------|
| <b>Vendor 3625 - ACE MOTOR SALES</b>               |   |            |                      |
| 213390   | 0120 (R#2) TRUCK PARTS T-349                  | 03/16/2020 | 89.22                |
| 213323   | 0220 (R#3) TRUCK PARTS T-412                  | 03/16/2020 | 222.24               |
| 213536   | 0220 (R#3) TRUCK PARTS T-412                  | 03/16/2020 | 31.65                |
| Vendor 3625 - ACE MOTOR SALES Totals               |   |            | Invoices \$343.11    |
| <b>Vendor 7286 - AIRGAS USA LLC</b>                |   |            |                      |
| 9097953391   | 0200 (R#5) LIQUID OXYGEN                      | 03/16/2020 | 1,944.88             |
| 9097953392   | 0200 (R#5) LIQUID OXYGEN                      | 03/16/2020 | 2,025.21             |
| 9097953393   | 0200 (R#5) LIQUID OXYGEN                      | 03/16/2020 | 1,814.84             |
| 9097953394   | 0200 (R#5) LIQUID OXYGEN                      | 03/16/2020 | 1,933.68             |
| 9098003861   | 0200 (R#5) LIQUID OXYGEN                      | 03/16/2020 | 1,867.95             |
| 9098003862   | 0200 (R#5) LIQUID OXYGEN                      | 03/16/2020 | 1,890.00             |
| 9098057636   | 0200 (R#5) LIQUID OXYGEN                      | 03/16/2020 | 1,872.50             |
| 9098057637   | 0200 (R#5) LIQUID OXYGEN                      | 03/16/2020 | 1,971.90             |
| 9098057638   | 0200 (R#5) LIQUID OXYGEN                      | 03/16/2020 | 1,856.09             |
| 9098156183   | 0200 (R#5) LIQUID OXYGEN                      | 03/16/2020 | 1,960.67             |
| Vendor 7286 - AIRGAS USA LLC Totals                |   |            | Invoices \$19,137.72 |
| <b>Vendor 22 - AIRGAS USA, LLC</b>                 |   |            |                      |
| 9966478607   | 1119 CYLINDER RENTAL                          | 03/16/2020 | 3.30                 |
| 9967326019   | 1219 CYLINDER RENTAL                          | 03/16/2020 | 3.30                 |
| 9967950160   | 0120 CYLINDER RENTAL                          | 03/16/2020 | 3.30                 |
| Vendor 22 - AIRGAS USA, LLC Totals                 |   |            | Invoices \$9.90      |
| <b>Vendor 5461 - ALS GROUP USA, CORP</b>           |   |            |                      |
| ALS200204  | 0220 LAB TESTING 40-2386898 THRU 40-2386933   | 03/16/2020 | 478.00               |
| ALS200207  | 0220 LAB TESTING 40-2387406 THRU 40-2387481   | 03/16/2020 | 4,662.00             |
| ALS200210  | 0220 LAB TESTING 40-2387758 THRU 40-2387884   | 03/16/2020 | 910.00               |
| ALS200211  | 0220 LAB TESTING 40-2388078 THRU 40-2388154   | 03/16/2020 | 467.00               |
| ALS200212  | 0220 LAB TESTING 40-2388242 THRU 40-2388291   | 03/16/2020 | 396.00               |
| ALS200217  | 0220 LAB TESTING 40-2388811 THRU 40-2388886   | 03/16/2020 | 709.00               |
| ALS200218  | 0220 LAB TESTING 40-2389026 THRU 40-2389104   | 03/16/2020 | 398.00               |
| ALS200219  | 0220 LAB TESTING 40-2389224 THRU 40-2389266   | 03/16/2020 | 60.00                |
| Vendor 5461 - ALS GROUP USA, CORP Totals           |   |            | Invoices \$8,080.00  |
| <b>Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI</b> |   |            |                      |
| 7018300003   | 0220 RETURN SLUDGE PUMP MOTOR PARTS HUBS (6)  | 03/16/2020 | 1,148.82             |
| Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals |   |            | Invoices \$1,148.82  |
| <b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>         |   |            |                      |
| 2020-00000017                                      | 0220 BLACKWOOD HYD 001003351 0719350          | 03/16/2020 | 41.28                |
| 2020-00000018                                      | 0220 BLACKWOOD FS 001003314 0719317           | 03/16/2020 | 160.66               |
| Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals         |   |            | Invoices \$201.94    |
| <b>Vendor 6554 - ARF RENTAL SERVICES, INC.</b>     |   |            |                      |
| I760648  | 0220 TEMPORARY RESTROOM - PHOENIX PARK        | 03/16/2020 | 69.00                |
| Vendor 6554 - ARF RENTAL SERVICES, INC. Totals     |   |            | Invoices \$69.00     |
| <b>Vendor 2403 - ASGCO</b>                         |   |            |                      |
| 234234 RI  | 0220 GRIT BELT REPLACEMENT / REPAIR MATERIALS | 03/16/2020 | 1,063.95             |
| 234465 RI  | 0220 GRIT BELT REPLACEMENT / REPAIR LABOR     | 03/16/2020 | 1,452.00             |
| Vendor 2403 - ASGCO Totals                         |   |            | Invoices \$2,515.95  |
| <b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>        |   |            |                      |
| 210003365316                                       | 0220 CROSS KEYS PS 5501-1177-288              | 03/16/2020 | 14,466.17            |
| 200111275342                                       | 0220 WATERFORD ST LIGHTS 5501-2577-031        | 03/16/2020 | 67.85                |

# Check Approval Listing

| Invoice Number                               | Invoice Description                       | Due Date   | Amount       |
|--|---|------------|--------------|
| Vendor 5121 - ATLANTIC CITY ELECTRIC         |   | Totals     | Invoices     |
|  |   |            | \$14,534.02  |
| Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD |   |            |              |
| 261573                                       | 0220 (R#3) GARAGE SHOP SUPPLIES           | 03/16/2020 | 735.73       |
| 261736                                       | 0220 (R#3) GARAGE SHOP SUPPLIES           | 03/16/2020 | 110.24       |
| 262341                                       | 0220 (R#4) TRUCK PARTS T-410 & T-338      | 03/16/2020 | 373.98       |
| 262345                                       | 0220 (R#4) TRUCK PARTS T-410 & T-338      | 03/16/2020 | 465.06       |
| 262414                                       | 0220 (R#4) TRUCK PARTS T-410 & T-338      | 03/16/2020 | 27.04        |
| 262417                                       | 0220 (R#4) TRUCK PARTS T-410 & T-338      | 03/16/2020 | 55.30        |
| 262461                                       | 0220 (R#4) TRUCK PARTS T-410 & T-338      | 03/16/2020 | (19.66)      |
| 262336                                       | 0220 (R#4) TRUCK PARTS T-410 & T-338      | 03/16/2020 | 186.99       |
| Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD |   | Totals     | Invoices     |
|  |   |            | \$1,934.68   |
| Vendor 4253 - AV BUSINESS COMMUNICATION SYS  |   |            |              |
| 69601  | 0420 PHONE SYSTEM MAINT. - ADMINISTRATION | 03/16/2020 | 1,350.00     |
| 69602  | 0420 PHONE SYSTEM MAINT - MAIN PLANT      | 03/16/2020 | 822.00       |
| Vendor 4253 - AV BUSINESS COMMUNICATION SYS  |   | Totals     | Invoices     |
|  |   |            | \$2,172.00   |
| Vendor 6615 - B&H FOTO & ELECTRONICS CORP.   |   |            |              |
| 168274445                                    | 0220 COMPUTER STORAGE - IT                | 03/16/2020 | 57.68        |
| 168301783                                    | 0220 LENOVO DESKTOPS (10)                 | 03/16/2020 | 5,571.90     |
| Vendor 6615 - B&H FOTO & ELECTRONICS CORP.   |   | Totals     | Invoices     |
|  |   |            | \$5,629.58   |
| Vendor 5572 - BARCO PRODUCTS                 |   |            |              |
| SORCO15312                                   | 0220 REPLACE PICNIC TABLES SVC BLDG       | 03/16/2020 | 2,641.10     |
| Vendor 5572 - BARCO PRODUCTS                 |   | Totals     | Invoices     |
|  |   |            | \$2,641.10   |
| Vendor 993 - BERLIN, BOROUGH OF              |   |            |              |
| 2020-00000019                                | 0220 BERLIN TWP ACCT# 38170-0             | 03/16/2020 | 171.66       |
| 2020-00000020                                | 0220 BERLIN BORO PS ACCT# 6034-0          | 03/16/2020 | 1,045.87     |
| Vendor 993 - BERLIN, BOROUGH OF              |   | Totals     | Invoices     |
|  |   |            | \$1,217.53   |
| Vendor 174 - CAMDEN, CITY OF                 |   |            |              |
| 202001-704720853                             | 0120 FIRE LINE 7-0472085-3                | 03/16/2020 | 332.21       |
| 202001-704580943                             | 0120 WATER 7-0458094-3 11/19-1/20         | 03/16/2020 | 506.57       |
| 202001-704733278                             | 0120 WATER 7-0473327-8 11/19-1/20         | 03/16/2020 | 410.99       |
| 202001-704763150                             | 0120 WATER 7-0476315-0 11/19-1/20         | 03/16/2020 | 164,417.68   |
| 202001-704722651                             | 0120 WATER 7-0472265-1 11/19-1/20         | 03/16/2020 | 15,705.46    |
| Vendor 174 - CAMDEN, CITY OF                 |   | Totals     | Invoices     |
|  |   |            | \$181,372.91 |
| Vendor 3467 - CDM SMITH INC.                 |   |            |              |
| 90093808                                     | 0220 (R#33) CSO PLANNING - CAMDEN CITY    | 03/16/2020 | 38,552.60    |
| Vendor 3467 - CDM SMITH INC.                 |   | Totals     | Invoices     |
|  |   |            | \$38,552.60  |
| Vendor 2976 - CDW-G                          |   |            |              |
| WXT0767                                      | 0220 COMPUTER SUPPLIES - BYPASS PANEL (3) | 03/16/2020 | 631.02       |
| WXV9073                                      | 0220 PRINTER FOR MAXIMO                   | 03/16/2020 | 551.08       |
| Vendor 2976 - CDW-G                          |   | Totals     | Invoices     |
|  |   |            | \$1,182.10   |
| Vendor 7143 - CENTER FOR FAMILY SERVICES     |   |            |              |
| PC136  | 0220 PARK MAINTENANCE                     | 03/16/2020 | 15,833.33    |
| Vendor 7143 - CENTER FOR FAMILY SERVICES     |   | Totals     | Invoices     |
|  |   |            | \$15,833.33  |
| Vendor 4501 - CINTAS FIRST AID & SAFETY      |   |            |              |
| 5015659997                                   | 0120 (R#1) FIRST AID SUPPLIES - PLANT     | 03/16/2020 | 1,156.15     |
| Vendor 4501 - CINTAS FIRST AID & SAFETY      |   | Totals     | Invoices     |
|  |   |            | \$1,156.15   |

# Check Approval Listing

| Invoice Number  | Invoice Description                                       | Due Date   | Amount                      |
|---|---|------------|-----------------------------|
| <b>Vendor 880 - COMPRESSED AIR EQUIPMENT</b>                        |   |            |                             |
| 64777   | 0120 (R#2) COMPRESSOR REPAIR - DEWATERING BLDG            | 03/16/2020 | 947.91                      |
| 64887   | 0220 (R#1) INSTRUMENT AIR DRYER REPAIRS                   | 03/16/2020 | 362.07                      |
| Vendor 880 - COMPRESSED AIR EQUIPMENT Totals                        |   |            | Invoices <u>\$1,309.98</u>  |
| <b>Vendor 1088 - CONTRACTOR SERVICE</b>                             |   |            |                             |
| 34421   | 1119 (R#1) MARKOUT PAINT FOR INTERCEPTOR WAREHOUSE        | 03/16/2020 | 1,293.12                    |
| Vendor 1088 - CONTRACTOR SERVICE Totals                             |   |            | Invoices <u>\$1,293.12</u>  |
| <b>Vendor 217 - COURIER POST</b>                                    |   |            |                             |
| 0003173713  | 0120 PUBLIC NOTICES 254264                                | 03/16/2020 | 284.36                      |
| Vendor 217 - COURIER POST Totals                                    |   |            | Invoices <u>\$284.36</u>    |
| <b>Vendor 4015 - D&amp;B/GUARINO ENGINEERS, LLC</b>                 |   |            |                             |
| 12-6329   | 0120 GEN ENG 2020   | 03/16/2020 | 26,704.98                   |
| 6326  | 0120 (R#1) LIGHTING UPGRADES                              | 03/16/2020 | 1,806.20                    |
| 6327  | 0120 (R#13) DESIGN DURING CONSTRUCTION CHAMBER            | 03/16/2020 | 28,800.65                   |
| Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals                     |   |            | Invoices <u>\$57,311.83</u> |
| <b>Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE</b>                 |   |            |                             |
| 225182  | 0120 BOND COUNSEL - NJIB                                  | 03/16/2020 | 2,525.50                    |
| Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals                 |   |            | Invoices <u>\$2,525.50</u>  |
| <b>Vendor 239 - DI CRISTOFARO, ONOFRIO</b>                          |   |            |                             |
| 202003  | 0320 INSURANCE REIMBURSEMENT                              | 03/16/2020 | 496.07                      |
| Vendor 239 - DI CRISTOFARO, ONOFRIO Totals                          |   |            | Invoices <u>\$496.07</u>    |
| <b>Vendor 3433 - DIAMOND TOOL</b>                                   |   |            |                             |
| 3037616   | 0220 SMALL TOOLS - CORDLESS SAW (1)                       | 03/16/2020 | 599.00                      |
| 3037700   | 0220 MAINTENANCE WH SMALL TOOLS PARTS                     | 03/16/2020 | 1,931.78                    |
| Vendor 3433 - DIAMOND TOOL Totals                                   |   |            | Invoices <u>\$2,530.78</u>  |
| <b>Vendor 1086 - EASTERN LIFT TRUCK CO., INC.</b>                   |   |            |                             |
| C85598  | 0120 (R#2) BUGGY TIRES                                    | 03/16/2020 | 429.00                      |
| Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals                   |   |            | Invoices <u>\$429.00</u>    |
| <b>Vendor 2727 - EDWARD KURTH &amp; SON, INC.</b>                   |   |            |                             |
| INV000044272  | 1119 (R#16) TROUBLESHOOT MAIN BOILER #1                   | 03/16/2020 | 620.00                      |
| CREDIT00983   | 1119 (R#16) TROUBLESHOOT MAIN BOILER #1 CREDIT            | 03/16/2020 | (620.00)                    |
| INV000044272-A  | 1119 (R#16) TROUBLESHOOT MAIN BOILER #1                   | 03/16/2020 | 595.00                      |
| CRP00008420   | 1219 (R#12) FIRE RESTORATION MECHANICAL WORK COOPER RIVER | 03/16/2020 | 27,214.88                   |
| CRP00008439   | 0120 (R#12) DRYER BUILDING AIR COMPRESSOR DUCTWORK        | 03/16/2020 | 17,133.32                   |
| Vendor 2727 - EDWARD KURTH & SON, INC. Totals                       |   |            | Invoices <u>\$44,943.20</u> |
| <b>Vendor 122 - EMERSON PROCESS MNGMT POWER &amp; WTR SOL. INC.</b> |   |            |                             |
| 9080707   | 0220 (R#10) RTU UPGRADE - COOPER RIVER PS                 | 03/16/2020 | 31,715.00                   |
| 9080708   | 0220 (R#12) RTU UPGRADE - BALDWIN RUN PS                  | 03/16/2020 | 31,722.00                   |
| Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals     |   |            | Invoices <u>\$63,437.00</u> |
| <b>Vendor 3258 - ENGINEERED HYDRAULICS, INC.</b>                    |   |            |                             |
| 1326007   | 0220 (R#2) MAINTENANCE PARTS W. COLLINGWOOD PS            | 03/16/2020 | 462.48                      |
| Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals                    |   |            | Invoices <u>\$462.48</u>    |
| <b>Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC</b>                  |   |            |                             |
| JAN20   | 0120 (R#9) HYDROXIDE, BIOXIDE                             | 03/16/2020 | 227,227.39                  |



# Check Approval Listing

| Invoice Number                                      | Invoice Description   | Due Date   | Amount       |
|---|---|------------|--------------|
| Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals  |   | Invoices   | \$227,227.39 |
| Vendor 43 - FALASCA MECHANICAL, INC.                |   |            |              |
| 25265   | 1219 (R#16) HVAC REPAIRS ADMIN HOT WATER HEATER             | 03/16/2020 | 136.00       |
| Vendor 43 - FALASCA MECHANICAL, INC. Totals         |   | Invoices   | \$136.00     |
| Vendor 4545 - FASTENAL COMPANY                      |   |            |              |
| NJPEN53327  | 0320 WAREHOUSE PARTS  | 03/16/2020 | 1,119.94     |
| Vendor 4545 - FASTENAL COMPANY Totals               |   | Invoices   | \$1,119.94   |
| Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.        |   |            |              |
| 145797  | 0220 HEALTH FLEX SPENDING ADMINISTRATION                    | 03/16/2020 | 31.60        |
| Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals |   | Invoices   | \$31.60      |
| Vendor 7351 - FRANKLIN-GRIFFITH LLC.                |   |            |              |
| S114927632.001                                      | 0220 ELECTRICAL SUPPLIES BALLASTS & BULBS                   | 03/16/2020 | 1,471.46     |
| S114927632.002                                      | 0220 ELECTRICAL SUPPLIES BALLASTS & BULBS                   | 03/16/2020 | 234.78       |
| S114927632.003                                      | 0220 ELECTRICAL SUPPLIES BALLASTS & BULBS                   | 03/16/2020 | 9.60         |
| S114927632.004                                      | 0220 ELECTRICAL SUPPLIES BALLASTS & BULBS                   | 03/16/2020 | 191.00       |
| S114927632.005                                      | 0220 ELECTRICAL SUPPLIES BALLASTS & BULBS                   | 03/16/2020 | 14.40        |
| Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals         |   | Invoices   | \$1,921.24   |
| Vendor 1196 - GRAINGER                              |   |            |              |
| 9440574748  | 0220 SMALL TOOLS WAREHOUSE DRILL BIT SETS                   | 03/16/2020 | 3,356.88     |
| 9442998770  | 0220 GLOVE DISPENSER - WAREHOUSE                            | 03/16/2020 | 152.40       |
| 9445132112  | 0220 SSF AIR HANDLER FILTERS                                | 03/16/2020 | 96.72        |
| Vendor 1196 - GRAINGER Totals                       |   | Invoices   | \$3,606.00   |
| Vendor 7871 - GREAT AMERICA FINANCIAL               |   |            |              |
| 26433450  | 0220 MAILING EQUIPMENT RENTAL                               | 03/16/2020 | 407.00       |
| Vendor 7871 - GREAT AMERICA FINANCIAL Totals        |   | Invoices   | \$407.00     |
| Vendor 354 - GREELEY & HANSEN ENGINEERING           |   |            |              |
| 0000619453  | 0120 (R#1) DESIGN ENG SERVICES CONST RAW SEWAGE             | 03/16/2020 | 23,677.39    |
| 0000619455  | 0220 (R#12) CONST. MANAGE SERVICES & INSPECITON             | 03/16/2020 | 119,069.51   |
| Vendor 354 - GREELEY & HANSEN ENGINEERING Totals    |   | Invoices   | \$142,746.90 |
| Vendor 1178 - HARRY'S PLUMBING & HEATING            |   |            |              |
| 79038   | 0220 PS MAINT - MINI WATER HEATER (6); PORT SEWAGE PUMP (6) | 03/16/2020 | 3,378.00     |
| Vendor 1178 - HARRY'S PLUMBING & HEATING Totals     |   | Invoices   | \$3,378.00   |
| Vendor 5189 - HOOVER TRUCK CENTERS INC.             |   |            |              |
| 143036P   | 1219 (R#16) REPAIR T-290                                    | 03/16/2020 | 2,776.83     |
| 143736P   | 1219 (R#17) TRUCK REPAIRS T-310                             | 03/16/2020 | 53.96        |
| 145542P   | 0220 (R#3) TRUCK PARTS T-322                                | 03/16/2020 | 165.40       |
| 145979P   | 0220 (R#4) TRUCK REPAIRS T-374                              | 03/16/2020 | 587.84       |
| Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals      |   | Invoices   | \$3,584.03   |
| Vendor 6334 - IDEXX LABORATORIES, INC.              |   |            |              |
| 3060377529  | 0220 LAB TESTING SUPPLIES                                   | 03/16/2020 | 1,515.55     |
| Vendor 6334 - IDEXX LABORATORIES, INC. Totals       |   | Invoices   | \$1,515.55   |
| Vendor 7592 - IMPERIAL BAG & PAPER CO LLC           |   |            |              |
| 6587242   | 0220 JANITORIAL SUPPLIES                                    | 03/16/2020 | 89.43        |
| 6651887   | 0220 JANITORIAL SUPPLIES                                    | 03/16/2020 | 59.62        |
| Vendor 7592 - IMPERIAL BAG & PAPER CO LLC Totals    |   | Invoices   | \$149.05     |

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| Invoice Number  | Invoice Description                                      | Due Date   | Amount              |
|---|--|------------|---------------------|
| Vendor <b>4638 - J.J. KELLER &amp; ASSOCIATES INC.</b>        |  |            |                     |
| 9104728406  | 0420 ONLINE SAFETY REFERENCE RENEWAL                     | 03/16/2020 | 1,295.00            |
| Vendor <b>4638 - J.J. KELLER &amp; ASSOCIATES INC. Totals</b> |  |            | <b>Invoices</b>     |
|   |  |            | <b>\$1,295.00</b>   |
| Vendor <b>6996 - JMT</b>                                      |  |            |                     |
| 8-140734 FINAL  | 1019 CONST MANAGE GREEN & GREY PHASE 3                   | 03/16/2020 | 10,576.34           |
| 12-151502   | 0120 CONST MANAGE - WET WEATHER                          | 03/16/2020 | 29,422.47           |
| 11-151890   | 0120 GEN ENG 2019  | 03/16/2020 | 1,759.56            |
| 15-151888   | 0120 NEWTON CREEK - SOIL EROSION DESIGN                  | 03/16/2020 | 3,593.30            |
| 2-151891  | 0120 BERLIN FORCE MAIN EMERG                             | 03/16/2020 | 45,713.15           |
| 7-151889  | 0120 DESIGN DURING CONST P.S. CAMDEN CITY & OUTFALLS     | 03/16/2020 | 20,390.34           |
| Vendor <b>6996 - JMT Totals</b>                               |  |            | <b>Invoices</b>     |
|   |  |            | <b>\$111,455.16</b> |
| Vendor <b>2435 - JOSEPH FAZZIO, INC.</b>                      |  |            |                     |
| 1451001   | 0220 (R#4) BAR SCREEN #3 RPR & DRYER BLDG CMPSSR INSTALL | 03/16/2020 | 254.82              |
| R116797   | 0220 (R#4) BAR SCREEN #3 RPR & DRYER BLDG CMPSSR INSTALL | 03/16/2020 | 79.94               |
| Vendor <b>2435 - JOSEPH FAZZIO, INC. Totals</b>               |  |            | <b>Invoices</b>     |
|   |  |            | <b>\$334.76</b>     |
| Vendor <b>1186 - KUEHNE CHEMICAL COMPANY</b>                  |  |            |                     |
| 1455006   | 1219 (R#13) HYPOCHLORITE                                 | 03/16/2020 | 3,852.83            |
| 1455058   | 0120 (R#13) HYPOCHLORITE                                 | 03/16/2020 | 3,883.07            |
| 1455008   | 0120 (R#13) HYPOCHLORITE                                 | 03/16/2020 | 3,900.09            |
| 1455059   | 0120 (R#13) HYPOCHLORITE                                 | 03/16/2020 | 3,945.08            |
| 1455060   | 0120 (R#13) HYPOCHLORITE                                 | 03/16/2020 | 3,898.40            |
| 1455061   | 0120 (R#13) HYPOCHLORITE                                 | 03/16/2020 | 3,912.65            |
| 1457597   | 0120 (R#13) HYPOCHLORITE                                 | 03/16/2020 | 3,829.32            |
| 1455063   | 0120 (R#14) HYPOCHLORITE                                 | 03/16/2020 | 3,846.56            |
| 1455064   | 0120 (R#14) HYPOCHLORITE                                 | 03/16/2020 | 3,891.26            |
| 1455065   | 0120 (R#14) HYPOCHLORITE                                 | 03/16/2020 | 3,908.96            |
| 1457252   | 0220 (R#14) HYPOCHLORITE                                 | 03/16/2020 | 3,895.38            |
| 1458298   | 0220 (R#14) HYPOCHLORITE                                 | 03/16/2020 | 3,900.09            |
| 1457254   | 0220 (R#14) HYPOCHLORITE                                 | 03/16/2020 | 3,856.95            |
| 1457255   | 0220 (R#14) HYPOCHLORITE                                 | 03/16/2020 | 3,894.68            |
| Vendor <b>1186 - KUEHNE CHEMICAL COMPANY Totals</b>           |  |            | <b>Invoices</b>     |
|   |  |            | <b>\$54,415.32</b>  |
| Vendor <b>6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b>           |  |            |                     |
| 5009374329  | 0320 COPIER MAINTENANCE 03/09/20-04/08/20                | 03/16/2020 | 282.02              |
| Vendor <b>6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals</b>    |  |            | <b>Invoices</b>     |
|   |  |            | <b>\$282.02</b>     |
| Vendor <b>5128 - LANDAUER, INC</b>                            |  |            |                     |
| 100764340   | 0120 RADIATION MONITORING                                | 03/16/2020 | 287.28              |
| Vendor <b>5128 - LANDAUER, INC Totals</b>                     |  |            | <b>Invoices</b>     |
|   |  |            | <b>\$287.28</b>     |
| Vendor <b>6390 - LONGO ELECTRICAL-MECHANICAL</b>              |  |            |                     |
| 070977  | 1019 (R#4) VIBRATION ANALYSIS PUMP #3 RUNNEMEDE PS       | 03/16/2020 | 1,600.00            |
| Vendor <b>6390 - LONGO ELECTRICAL-MECHANICAL Totals</b>       |  |            | <b>Invoices</b>     |
|   |  |            | <b>\$1,600.00</b>   |
| Vendor <b>488 - MAJESTIC OIL COMPANY</b>                      |  |            |                     |
| 12038-47293   | 0120 (R#1) GASOLINE                                      | 03/16/2020 | 5,472.24            |
| 9773-45908  | 0120 (R#1) GASOLINE                                      | 03/16/2020 | 4,765.77            |
| 42598   | 0120 (R#1) GASOLINE                                      | 03/16/2020 | 5,922.52            |
| 47467   | 0120 (R#1) GASOLINE                                      | 03/16/2020 | 4,476.48            |
| 12405-47695   | 0220 (R#2) GASOLINE                                      | 03/16/2020 | 7,031.49            |
| 47694   | 0220 (R#2) GASOLINE                                      | 03/16/2020 | 6,749.18            |
| 12703-48011   | 0220 (R#2) GASOLINE                                      | 03/16/2020 | 3,392.20            |
| 12893-48203   | 0220 (R#2) GASOLINE                                      | 03/16/2020 | 4,641.30            |
| Vendor <b>488 - MAJESTIC OIL COMPANY Totals</b>               |  |            | <b>Invoices</b>     |
|   |  |            | <b>\$42,451.18</b>  |

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| Invoice Number  | Invoice Description                            | Due Date   | Amount                      |
|---|--|------------|-----------------------------|
| <b>Vendor 7808 - MANUFACTURERS EDGE, INC.</b>                       |  |            |                             |
| SIN099512   | 0220 CHLORINE TRANSFER PUMPS (2) CHLORINE YARD | 03/16/2020 | 4,946.64                    |
| Vendor 7808 - MANUFACTURERS EDGE, INC. Totals                       |  |            | Invoices <u>\$4,946.64</u>  |
| <b>Vendor 62 - McKernan Architects &amp; Associates</b>             |  |            |                             |
| 20-63   | 0220 ARCHITECT SERVICES - ADMIN & SVCS BLDGS   | 03/16/2020 | 38,725.00                   |
| Vendor 62 - McKernan Architects & Associates Totals                 |  |            | Invoices <u>\$38,725.00</u> |
| <b>Vendor 7455 - MID-ATLANTIC ENGINE SUPPLY COR</b>                 |  |            |                             |
| I238458   | 0220 FUEL FILTERS FOR GARAGE STOCK             | 03/16/2020 | 2,020.68                    |
| Vendor 7455 - MID-ATLANTIC ENGINE SUPPLY COR Totals                 |  |            | Invoices <u>\$2,020.68</u>  |
| <b>Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.</b>                 |  |            |                             |
| 25129182  | 0220 SMALL TOOLS - TUBE CUTTERS                | 03/16/2020 | 92.64                       |
| Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals                 |  |            | Invoices <u>\$92.64</u>     |
| <b>Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section</b> |  |            |                             |
| 115846  | 1219 (R#1) TRUCK PARTS T-412, T-440, T-346     | 03/16/2020 | (38.39)                     |
| 127108  | 0120 (R#1) TRUCK PARTS T-412, T-440, T-346     | 03/16/2020 | 255.59                      |
| 127635  | 0120 (R#1) TRUCK PARTS T-412, T-440, T-346     | 03/16/2020 | 44.52                       |
| 128393  | 0120 (R#1) TRUCK PARTS T-412, T-440, T-346     | 03/16/2020 | 139.17                      |
| 128461  | 0120 (R#1) TRUCK PARTS T-412, T-440, T-346     | 03/16/2020 | 181.53                      |
| 128557  | 0120 (R#2) TRUCK PARTS T-351                   | 03/16/2020 | (148.39)                    |
| 128855  | 0120 (R#1) TRUCK PARTS T-412, T-440, T-346     | 03/16/2020 | (87.51)                     |
| 130871  | 0220 (R#2) TRUCK PARTS T-351                   | 03/16/2020 | 477.59                      |
| 132699  | 0220 (R#2) TRUCK PARTS T-351                   | 03/16/2020 | 147.20                      |
| 113825  | 1219 (R#1) TRUCK PARTS T-412, T-440, T-346     | 03/16/2020 | (18.00)                     |
| 114749  | 1219 (R#1) TRUCK PARTS T-412, T-440, T-346     | 03/16/2020 | (82.50)                     |
| Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals |  |            | Invoices <u>\$870.81</u>    |
| <b>Vendor 661 - NJ - AMERICAN WATER CO.</b>                         |  |            |                             |
| 635003090455  | 0220 PENNSAUKEN MS 1018-210022649790           | 03/16/2020 | 153.67                      |
| 642502994116  | 0220 PENNSAUKEN MS 1018-210028292901           | 03/16/2020 | 48.00                       |
| 675003101278  | 0220 COLUMBIA LAKES FS 1018-210026457092       | 03/16/2020 | 79.84                       |
| 675003101279  | 0220 COLUMBIA LAKES PS 1018-210026457238       | 03/16/2020 | 180.13                      |
| 675003101280  | 0220 KINGSTON FS 1018-210026457320             | 03/16/2020 | 79.84                       |
| 675003101281  | 0220 KINGSTON PS 1018-210026457429             | 03/16/2020 | 219.83                      |
| 601253797353  | 0220 W, COLLINGSWOOD PS 1018-210028104127      | 03/16/2020 | 180.13                      |
| 615003414409  | 0220 RUNNEMEDE PS 1018-210025549134            | 03/16/2020 | 2,040.47                    |
| 615003414410  | 0220 RUNNEMEDE FS 1018-210025549233            | 03/16/2020 | 79.84                       |
| 682503069614  | 0220 LAWNSIDE PS 1018-210027392020             | 03/16/2020 | 419.80                      |
| Vendor 661 - NJ - AMERICAN WATER CO. Totals                         |  |            | Invoices <u>\$3,481.55</u>  |
| <b>Vendor 6162 - NORTH EAST TECHNICAL SALES INC</b>                 |  |            |                             |
| 35243   | 0320 MONITORING SYSTEM-CHLORINE TANKS          | 03/16/2020 | 7,498.47                    |
| Vendor 6162 - NORTH EAST TECHNICAL SALES INC Totals                 |  |            | Invoices <u>\$7,498.47</u>  |
| <b>Vendor 6641 - NW FINANCIAL GROUP LLC</b>                         |  |            |                             |
| 26244   | 1219 FINANCIAL ADVISORY                        | 03/16/2020 | 565.00                      |
| Vendor 6641 - NW FINANCIAL GROUP LLC Totals                         |  |            | Invoices <u>\$565.00</u>    |
| <b>Vendor 4280 - OFFICE BASICS, INC.</b>                            |  |            |                             |
| I-1438120   | 0220 OFFICE SUPPLIES                           | 03/16/2020 | 47.58                       |
| I-1441479   | 0220 OFFICE SUPPLIES                           | 03/16/2020 | 136.28                      |
| I-1448031   | 0220 OFFICE SUPPLIES                           | 03/16/2020 | 86.98                       |
| I-1448294   | 0220 OFFICE SUPPLIES                           | 03/16/2020 | 212.49                      |
| Vendor 4280 - OFFICE BASICS, INC. Totals                            |  |            | Invoices <u>\$483.33</u>    |

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| Invoice Number   | Invoice Description                                | Due Date   | Amount               |
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| <b>Vendor 5015 - OFFICIAL PAYMENTS</b>                 |  |            |                      |
| 1000019001   | 0120 PROCESS ONLINE PAYMENTS                       | 03/16/2020 | 198.85               |
| Vendor 5015 - OFFICIAL PAYMENTS Totals                 |  |            | Invoices \$198.85    |
| <b>Vendor 3209 - POLYDYNE, INC.</b>                    |  |            |                      |
| 1422182  | 0120 (R#19) POLYMER                                | 03/16/2020 | 4,228.00             |
| 1423994  | 0120 (R#19) POLYMER                                | 03/16/2020 | 4,500.00             |
| 1424914  | 0120 (R#19) POLYMER                                | 03/16/2020 | 4,500.00             |
| 1426081  | 0120 (R#19) POLYMER                                | 03/16/2020 | 4,400.00             |
| 1427911  | 0220 (R#19) POLYMER                                | 03/16/2020 | 4,500.00             |
| 1428597  | 0220 (R#19) POLYMER                                | 03/16/2020 | 4,500.00             |
| 1426742  | 0220 (R#19) POLYMER                                | 03/16/2020 | 4,500.00             |
| Vendor 3209 - POLYDYNE, INC. Totals                    |  |            | Invoices \$31,128.00 |
| <b>Vendor 2055 - PROGRESSIVE BUSINESS PUBLICATN</b>    |  |            |                      |
| 202005   | 0520 SAFETY REFERENCE MATERIAL                     | 03/16/2020 | 432.00               |
| Vendor 2055 - PROGRESSIVE BUSINESS PUBLICATN Totals    |  |            | Invoices \$432.00    |
| <b>Vendor 757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>  |  |            |                      |
| 601706281381   | 0220 CHEWS LANDING PS 42-475-539-09                | 03/16/2020 | 12,599.52            |
| 603505876045   | 0220 HADDONFIELD MS 73-796-957-03                  | 03/16/2020 | 20.54                |
| 603505876046   | 0220 COLES MILLS MS 73-796-965-05                  | 03/16/2020 | 11.01                |
| 600806440331   | 0220 COLLINGSWOOD PS 42-475-543-01                 | 03/16/2020 | 3,256.19             |
| 603205987002   | 0220 CATALINA HILLS PS 73-796-953-04               | 03/16/2020 | 3,206.69             |
| 603205987003   | 0220 MARDALE PS 73-796-964-08                      | 03/16/2020 | 451.62               |
| 601706285756   | 0220 RUNNEMEDE PS 42-475-537-04                    | 03/16/2020 | 13,498.40            |
| 601706285757   | 0220 W. COLLINGSWOOD PS 42-475-540-18              | 03/16/2020 | 4,772.87             |
| 601706285758   | 0220 BLACKWOOD PS 42-475-542-04                    | 03/16/2020 | 2,964.57             |
| 604805485696   | 0220 OAKLYN MS 73-796-954-01                       | 03/16/2020 | 26.69                |
| 604805485697   | 0220 AUDUBON MS 73-796-970-05                      | 03/16/2020 | 19.33                |
| 600306491676   | 0220 BARRINGTON MS 73-796-955-09                   | 03/16/2020 | 13.70                |
| 600306491677   | 0220 HADDON HTS. MS 73-796-979-00                  | 03/16/2020 | 23.65                |
| 604202127520   | 0220 MT. EPHRAIM MS 73-796-969-04                  | 03/16/2020 | 23.40                |
| 604202127521   | 0220 BELLMAWR PS 73-796-974-04                     | 03/16/2020 | 2,781.23             |
| 604202127522   | 0220 AUDUBON PARK MS 73-796-981-09                 | 03/16/2020 | 19.04                |
| 601706296966   | 0220 EAST CAMDEN ST. LIGHTS 73-796-961-06          | 03/16/2020 | 164.67               |
| 601706296967   | 0220 BROOKLAWN MS 73-796-967-18                    | 03/16/2020 | 41.74                |
| 601706296968   | 0220 BALDWINS RUN ST. LIGHTS 73-796-973-07         | 03/16/2020 | 96.70                |
| 601706296969   | 0220 KINGS HWY ST. LIGHTS 73-796-976-09            | 03/16/2020 | 37.12                |
| Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals      |  |            | Invoices \$44,028.68 |
| <b>Vendor 7276 - QUALITY BUILDING CLEANING SRVS</b>    |  |            |                      |
| 987  | 0320 (R#1) FLOOR CLEANING - SERVICES BLDG          | 03/16/2020 | 4,000.00             |
| Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals    |  |            | Invoices \$4,000.00  |
| <b>Vendor 5575 - REMINGTON &amp; VERNICK ENGINEERS</b> |  |            |                      |
| 0400X137-13  | 0120 (R#14) DESIGN DURING CONST ARCH ST. P.S.      | 03/16/2020 | 1,584.97             |
| Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals     |  |            | Invoices \$1,584.97  |
| <b>Vendor 6502 - RPC DRIVELINE AUTO PLUS</b>           |  |            |                      |
| 77884  | 0220 (R#1) U JOINT REPAIRS KINGSTON PS             | 03/16/2020 | 837.60               |
| Vendor 6502 - RPC DRIVELINE AUTO PLUS Totals           |  |            | Invoices \$837.60    |
| <b>Vendor 3246 - SCALFO ELECTRIC, INC.</b>             |  |            |                      |
| 5043-T&M   | 0120 (R#13) PARKING LOT LIGHTING MAIN PLANT        | 03/16/2020 | 11,631.57            |
| 5043-T&M REVISED                                       | 0120 (R#13) PARKING LOT LIGHTING MAIN PLANT        | 03/16/2020 | 11,461.57            |
| 5043-T&M-CR  | 0120 (R#13) PARKING LOT LIGHTING MAIN PLANT CREDIT | 03/16/2020 | (11,631.57)          |
| Vendor 3246 - SCALFO ELECTRIC, INC. Totals             |  |            | Invoices \$11,461.57 |

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| <b>Vendor 721 - SCIENTIFIC APPARATUS SERV.</b>          |   |            |                              |
| 68228   | 0120 PREVENTIVE MAINTENANCE AGREEMENT           | 03/16/2020 | 3,310.00                     |
| Vendor 721 - SCIENTIFIC APPARATUS SERV. Totals          |   |            | Invoices <u>\$3,310.00</u>   |
| <b>Vendor 3894 - SISSCO MATERIAL HANDLING</b>           |   |            |                              |
| 00086003  | 0819 (R#5) PTF PUMP ROOM CRANE REPAIRS          | 03/16/2020 | 5,167.00                     |
| 00086287  | 1019 (R#18) CRANE REPAIR CEDARBROOK PS          | 03/16/2020 | 3,413.53                     |
| 00086361  | 1019 (R#20) CRANE REPAIRS BROOKFIELD PS         | 03/16/2020 | 176.62                       |
| 00086748  | 1119 (R#28) CRANE REPAIRS BLACKWOOD PS          | 03/16/2020 | 1,615.19                     |
| 00086786  | 1219 (R#29) CRANE REPAIRS BALDWINS RUN PS       | 03/16/2020 | 3,060.00                     |
| 00086843  | 1119 (R#22) CRANE REPAIRS PENNSAUKEN PS         | 03/16/2020 | 3,650.53                     |
| 00086849  | 1219 (R#21) CRANE REPAIRS COLUMBIA LAKES PS     | 03/16/2020 | 8,987.70                     |
| Vendor 3894 - SISSCO MATERIAL HANDLING Totals           |   |            | Invoices <u>\$26,070.57</u>  |
| <b>Vendor 4613 - SOLID WASTE SERVICES INC.</b>          |   |            |                              |
| 004862  | 0220 BENEFICIAL REUSE                           | 03/16/2020 | 21,587.91                    |
| 004863  | 0220 SLUDGE DISPOSAL                            | 03/16/2020 | 17,953.45                    |
| 004865  | 0220 BENEFICIAL REUSE                           | 03/16/2020 | 33,206.00                    |
| 004866  | 0220 SLUDGE DISPOSAL                            | 03/16/2020 | 2,563.97                     |
| 004869  | 0220 BENEFICIAL REUSE                           | 03/16/2020 | 27,114.44                    |
| Vendor 4613 - SOLID WASTE SERVICES INC. Totals          |   |            | Invoices <u>\$102,425.77</u> |
| <b>Vendor 6757 - SOUTH JERSEY LAND &amp; WATER TRUS</b> |   |            |                              |
| 13  | 1219 CLEANUP & VOLUNTEER COORDINATION           | 03/16/2020 | 9,522.85                     |
| Vendor 6757 - SOUTH JERSEY LAND & WATER TRUS Totals     |   |            | Invoices <u>\$9,522.85</u>   |
| <b>Vendor 810 - SOUTH JERSEY OVERHEAD DOOR CO.</b>      |   |            |                              |
| SJ-116423   | 1019 (R#18) DRYER BLDG OVERHEAD DOOR REPAIR     | 03/16/2020 | 2,396.00                     |
| SJ-116668   | 1019 (R#12) OH DOOR REPAIRS - DRYER BLDG        | 03/16/2020 | 590.00                       |
| Vendor 810 - SOUTH JERSEY OVERHEAD DOOR CO. Totals      |   |            | Invoices <u>\$2,986.00</u>   |
| <b>Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO</b>     |   |            |                              |
| 01531720  | 0220 CYLINDER RENTAL                            | 03/16/2020 | 343.36                       |
| Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals     |   |            | Invoices <u>\$343.36</u>     |
| <b>Vendor 5902 - STATE OF NEW JERSEY</b>                |   |            |                              |
| 4015498   | 0320 ELEVATOR INSPECTION FEE BELLMAWR PS        | 03/16/2020 | 339.00                       |
| 4015874   | 0320 ELEVATOR INSPECTION FEE COLLINGSWOOD PS    | 03/16/2020 | 339.00                       |
| 4015875   | 0320 ELEVATOR INSPECTION FEE W. COLLINGSWOOD PS | 03/16/2020 | 339.00                       |
| 4015877   | 0320 ELEVATOR INSPECTION FEE LAWNSIDE PS        | 03/16/2020 | 339.00                       |
| Vendor 5902 - STATE OF NEW JERSEY Totals                |   |            | Invoices <u>\$1,356.00</u>   |
| <b>Vendor 6014 - THESING POWER SWEEPING, INC.</b>       |   |            |                              |
| 500409  | 0220 PARKING LOT SWEEPING                       | 03/16/2020 | 495.00                       |
| Vendor 6014 - THESING POWER SWEEPING, INC. Totals       |   |            | Invoices <u>\$495.00</u>     |
| <b>Vendor 489 - TREASURER ST. OF NEW JERSEY</b>         |   |            |                              |
| 200155940   | 0220 PERMIT FEE- GATEWAY PARK - 000000205542500 | 03/16/2020 | 550.00                       |
| Vendor 489 - TREASURER ST. OF NEW JERSEY Totals         |   |            | Invoices <u>\$550.00</u>     |
| <b>Vendor 5543 - UNITED TRUCKING, INC.</b>              |   |            |                              |
| 14085   | 0220 BENEFICIAL REUSE                           | 03/16/2020 | 12,647.04                    |
| 14100   | 0220 BENEFICIAL REUSE                           | 03/16/2020 | 28,648.48                    |
| 14101   | 0220 SLUDGE DISPOSAL                            | 03/16/2020 | 2,430.74                     |
| 14118   | 0220 BENEFICIAL REUSE                           | 03/16/2020 | 12,931.52                    |
| 14142   | 0220 BENEFICIAL REUSE                           | 03/16/2020 | 26,882.24                    |
| 14144   | 0220 BENEFICIAL REUSE                           | 03/16/2020 | 13,212.64                    |
| 14163   | 0220 BENEFICIAL REUSE                           | 03/16/2020 | 12,782.56                    |

# Check Approval Listing

| Invoice Number   | Invoice Description                       | Due Date   | Amount                       |
|--|---|------------|------------------------------|
| Vendor <b>5543 - UNITED TRUCKING, INC.</b> Totals                |   | Invoices   | <u>\$109,535.22</u>          |
| Vendor <b>2528 - USA BLUE BOOK</b>                               |   |            |                              |
| 157409   | 0320 HYDRANT PARTS FOR WAREHOUSE STOCK    | 03/16/2020 | 371.00                       |
| Vendor <b>2528 - USA BLUE BOOK</b> Totals                        |   | Invoices   | <u>\$371.00</u>              |
| Vendor <b>63 - VERIZON</b>                                       |   |            |                              |
| 202003   | 0320 FIOS 32ND ST 2/24/20-03/23/20        | 03/16/2020 | 133.48                       |
| Vendor <b>63 - VERIZON</b> Totals                                |   | Invoices   | <u>\$133.48</u>              |
| Vendor <b>7638 - VERIZON CONNECT - NETWORKFLEET, INC.</b>        |   |            |                              |
| INVE0204648  | 0120 FLEET MANGEMENT                      | 03/16/2020 | 40.00                        |
| Vendor <b>7638 - VERIZON CONNECT - NETWORKFLEET, INC.</b> Totals |   | Invoices   | <u>\$40.00</u>               |
| Vendor <b>5075 - W.B. MASON COMPANY, INC.</b>                    |   |            |                              |
| 206770865  | 0120 OFFICE SUPPLIES                      | 03/16/2020 | 640.42                       |
| 207277302  | 0120 OFFICE SUPPLIES                      | 03/16/2020 | 94.04                        |
| 207289760  | 0120 PRINTER TONER                        | 03/16/2020 | 2,873.04                     |
| 207440697  | 0220 JANITORIAL SUPPLIES                  | 03/16/2020 | 175.98                       |
| 207575107  | 0220 OFFICE SUPPLIES                      | 03/16/2020 | 385.92                       |
| 207626314  | 0220 OFFICE SUPPLIES                      | 03/16/2020 | 30.59                        |
| 208205457  | 0320 FERRY WATER COOLER RENTAL            | 03/16/2020 | 3.95                         |
| Vendor <b>5075 - W.B. MASON COMPANY, INC.</b> Totals             |   | Invoices   | <u>\$4,203.94</u>            |
| Vendor <b>3335 - WASTE MANAGEMENT OF NJ, INC.</b>                |   |            |                              |
| 302510524986   | 0320 TRASH REMOVAL MAIN PLANT             | 03/16/2020 | 178.53                       |
| 302510524986A  | 0320 TRASH REMOVAL ADMIN BLDG             | 03/16/2020 | 179.26                       |
| 302510524986CR   | 0320 CREDIT FOR OVERAGE CHARGE            | 03/16/2020 | (90.00)                      |
| Vendor <b>3335 - WASTE MANAGEMENT OF NJ, INC.</b> Totals         |   | Invoices   | <u>\$267.79</u>              |
| Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b>                   |   |            |                              |
| 248535   | 0320 MSP #3 INSTALLATION - BALDWIN RUN PS | 03/16/2020 | 3,920.00                     |
| Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b> Totals            |   | Invoices   | <u>\$3,920.00</u>            |
| Vendor <b>616 - WINNER FORD</b>                                  |   |            |                              |
| 235111   | 0320 2019 FORD F150                       | 03/16/2020 | 92,707.00                    |
| 235112   | 0320 2019 FORD F150                       | 03/16/2020 | 92,707.00                    |
| Vendor <b>616 - WINNER FORD</b> Totals                           |   | Invoices   | <u>\$185,414.00</u>          |
| Vendor <b>1718 - XEROX CORPORATION</b>                           |   |            |                              |
| 099566391  | 0220 COPIER MAINTENANCE 01/21/20-02/21/20 | 03/16/2020 | 175.71                       |
| 099566392  | 0220 COPIER MAINTENANCE 01/21/20-02/21/20 | 03/16/2020 | 274.36                       |
| 099566393  | 0220 COPIER MAINTENANCE 01/21/20-02/21/20 | 03/16/2020 | 228.71                       |
| 099566394  | 0220 COPIER MAINTENANCE 01/21/20-02/21/20 | 03/16/2020 | 173.69                       |
| 099566395  | 0220 COPIER MAINTENANCE 01/21/20-02/21/20 | 03/16/2020 | 172.71                       |
| 099566396  | 0220 COPIER MAINTENANCE 01/21/20-02/21/20 | 03/16/2020 | 167.15                       |
| Vendor <b>1718 - XEROX CORPORATION</b> Totals                    |   | Invoices   | <u>\$1,192.33</u>            |
| Vendor <b>5498 - XO COMMUNICATIONS</b>                           |   |            |                              |
| 0335752939   | 0220 TELEPHONE 004000000041265            | 03/16/2020 | 784.28                       |
| Vendor <b>5498 - XO COMMUNICATIONS</b> Totals                    |   | Invoices   | <u>\$784.28</u>              |
| Grand Totals   |   | Invoices   | <u><u>\$1,675,976.56</u></u> |

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING THAT THE AUTHORITY HOLD A CLOSED SESSION MEETING TO DISCUSS LEGAL MATTERS RELATING TO LITIGATION AND CONTRACT NEGOTIATIONS

#R-20:3-68

**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:

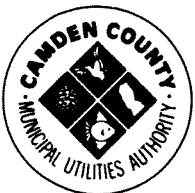
\_\_\_\_\_ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

\_\_\_\_\_ **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 March 16, 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:** March 16, 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 March 16, 2020.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING EXECUTION OF A SETTLEMENT AGREEMENT WITH SUCCESSFUL ASSET MANAGEMENT, LLC, VLBABD, LLC, AND THE BOROUGH OF LINDENWOLD

#R-20:3-69

**WHEREAS**, Successful Asset Management, LLC ("SAM") and VLBABD, LLC ("VLBADB") own certain property identified on the official Tax Map of the Borough of Lindenwold ("Borough"), and within the "Arborwood" Section of the Borough (referred to herein as the "SAM Properties" and "VLBABD Property"); and

**WHEREAS**, on or about May 10, 2019, the Borough filed forty-five (45) separate Verified Complaint(s) in Condemnation in the Superior Court of New Jersey, Camden Vicinage (hereinafter the "Condemnation Lawsuits") against SAM or VLBABD to acquire the SAM Properties and the VLBABD Property; and

**WHEREAS**, the CCMUA was named as a Defendant in each of the Condemnation Lawsuits, as it currently holds liens on the SAM Properties and the VLBABD Property in the amounts set forth in Exhibit B of the Settlement Agreement attached hereto (the "CCMUA Liens"); and

**WHEREAS**, SAM, VLBABD, the Borough, and the CCMUA have expressed a mutual desire to resolve the CCMUA Liens and to avoid the expense, delay, and inconvenience of extended litigation, and wish to set forth their respective rights and obligations with respect to the same in the Settlement Agreement attached hereto; and

**WHEREAS**, the CCMUA Solicitor has negotiated a Settlement Agreement with the other Parties for the purpose of resolving the pending litigation;

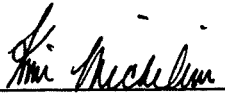
**WHEREAS**, the Solicitor and CCMUA Executive Director recommend the approval of the Settlement Agreement attached hereto; and

**WHEREAS**, the Settlement Agreement has been provided to and reviewed by the CCMUA Board of Commissioners.

**NOW, THEREFORE BE IT RESOLVED** that the CCMUA Board of Commissioners hereby approves and authorizes the execution of the aforementioned Settlement Agreement between the CCMUA, SAM, VLBABD, and the Borough, regarding the resolution of the CCMUA Liens.

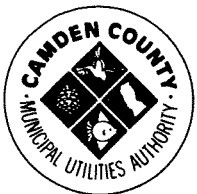
**BE IT FURTHER RESOLVED** that the CCMUA administration and any designated CCMUA staff members are hereby authorized to take any and all necessary actions in executing the Settlement Agreement and implementing its terms.

ADOPTED: March 16, 2020

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

I hereby certify that the above is a true copy of the resolution adopted by the Camden County Municipal Utilities Authority at a meeting held on March 16, 2020.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Adopting Camden County's Proclamation of Local Emergency dated March 14, 2020

R-20:03-70

**Whereas**, in light of the recent designation of Covid-19 as a pandemic, the County of Camden issued a Proclamation of Local Emergency dated March 14, 2020; and

**Whereas**, the County of Camden has determined that certain measures shall be taken to ensure the safety, health and welfare of the public; and

**Whereas**, the CCMUA desires to implement and follow the County's Proclamation of Local Emergency (copy attached).

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it hereby adopts the County of Camden's Proclamation of Local Emergency dated March 14, 2020

**ADOPTED:** March 16, 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 March 16, 2020.

