

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing An Access Agreement With New Jersey Aquarium

R-20:3-65

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;

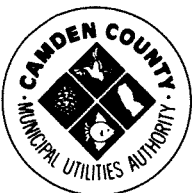
Whereas, the Authority, its construction inspector, the designer of the project, and the New Jersey Department of Environmental Protection (“NJDEP”), have coordinated a multi-pronged effort to address the rehabilitation of CSO 10;

Whereas, New Jersey Aquarium owns and exercises oversight responsibilities as to real property commonly known as the Adventure Aquarium, 1 Riverside 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 New Jersey Aquarium 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.

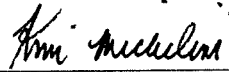
Now, Therefore Be It Resolved by the Authority Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to negotiate and execute, after consultation with the Authority’s General Counsel and Solicitor, an Access Agreement between the Authority and New Jersey Aquarium 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 New Jersey Aquarium; 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 New Jersey Aquarium.

ADOPTED: April 20, 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 April 20, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING REVISION OF CONNECTION FEE

R-20:4-71

WHEREAS, a municipal utilities authority is authorized to charge and collect a connection fee in accordance with the statutory formula set forth in N.J.S.A. 40:14B-22; and

WHEREAS, the CCMUA has conducted a public hearing to discuss the proposed revision to the CCMUA 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 or entity making a connection or upon the owner or occupant of the property to be connected; and

WHEREAS, the 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 charged and collected by the CCMUA, and his recommendation is attached to this Resolution and made a part hereof; and

WHEREAS, the proposed CCMUA regional connection fee must be revised as required by state law from Six Thousand Two Hundred Five Dollars (\$6,205.00) to Six Thousand Two Hundred Eighty-Seven Dollars (\$6,287.00).

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that the CCMUA connection fee authorized by N.J.S.A. 40:14B-22 shall be increased to Six Thousand Two Hundred Eighty-Seven Dollars (\$6,287.00) effective April 21, 2020.

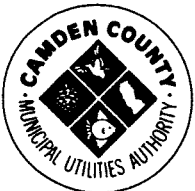
ADOPTED: April 20, 2020



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 April 20, 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

Authorizing Direct Deposit of All Camden County Municipal Utilities Authority Paychecks

R-20:04-72

WHEREAS, P.L. 1981, c. 385 (C.52:14-15a) was amended by the Senate and General Assembly of the State of New Jersey and authorized municipalities and counties to adopt an ordinance or resolution, as appropriate, to provide for the mandatory direct deposit of net pay for all employees; and

WHEREAS, Section 46 of P.L. 2015, c. 95, enacted on August 10, 2015, clarified that local authorities and fire districts have similar authority; and

WHEREAS, the Camden County MUA's Executive Director recommends adoption of the requirement for mandatory direct deposit of net pay as it provides an increase in the productivity of the Finance Department; a decrease in the cost of producing and replacing lost checks; and a more dependable way to provide payroll to the employees in emergency situations; and

WHEREAS, Camden County MUA employees shall indicate, in writing to the Personnel Department and/or Finance Department, the specific banking institution(s) and designated checking or savings account to which the deposit shall be made on behalf of the employee; and

WHEREAS, the CCMUA's Executive Director may determine special exceptions to this policy for direct deposit paychecks for terminated employee payments, special payments, and seasonal or temporary employee paychecks.

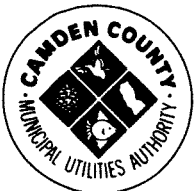
NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that, effective the May 7, 2020 pay date, mandatory direct deposit of net pay for all Camden County MUA employees shall be made to specific banking institution(s) provided by each employee.

ADOPTED: April 20, 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 Utilities Authority at a meeting held on April 20, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF CONTRACT TO CHARLES RIVER ASSOCIATES FOR CYBER SECURITY SERVICES

#R-20:4-73

WHEREAS, the Camden County Municipal Utilities Authority ("CCMUA") has deemed it necessary to evaluate its informational technology system in light of a series of attempted breaches of the Authority's cyber security;

WHEREAS, the CCMUA's insurance carrier, Chubb Insurance, has certain programs in place to assist customers with issues like phishing attempts and other cyber security issues; and

WHEREAS, Chubb Insurance has provided the CCMUA with a project management firm, Mullen Coughlin, to oversee the evaluation of its information technology system at no cost to the Authority; and

WHEREAS, Mullen Coughlin requires the services of a forensic investigator in order to conduct a thorough evaluation of the CCMUA's information technology system; and

WHEREAS, Mullen Coughlin has recommended that Charles River Associates perform the forensic investigation; and

WHEREAS, Charles River Associates has provided a proposal and Scope of Work to conduct the investigation for a fixed payment amount of \$22,000; and

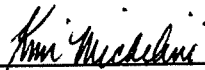
WHEREAS, the CCMUA's Executive Director, Director of O&M, Chief of Information Technology and Solicitor have reviewed the proposal and Scope of Work, and have determined the proposed work and associated costs are acceptable and in the best interests of the CCMUA; and

WHEREAS, the CCMUA Authority is following the procedures of the non-fair and open process pursuant to N.J.S.A. 19:44A-20.5, et seq. in the procurement and award of this contract; 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.

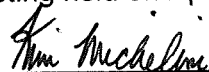
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award and execute a contract to Charles River Associates without competitive bidding in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a)(i) for a total cost not to exceed \$22,000.

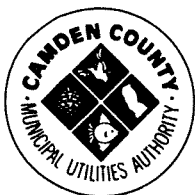
Adopted: April 20, 2020



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 April 20, 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 CONTRACT TO CHARLES RIVER ASSOCIATES
FOR CYBER SECURITY SERVICES**

- 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:

\$22,000
G/L# 0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING USE OF CAMDEN COUNTY'S 2020 POOL OF ARCHITECTS AND ENGINEERS FOR THE PROVISION OF SAID PROFESSIONAL SERVICES

#R-20:4-74

Whereas, Camden County issued a Request for Proposals and, thereby developed, a pool of architect and engineering firms that can be used by the County, and County agencies like the CCMUA, for various types of projects (see attached Exhibit "A"); and

WHEREAS, the Camden County Board of Freeholders has adopted the pool and use of the pool by the County and its agencies and authorities by Resolution #1 dated March 19, 2020; and

Whereas, the CCMUA desires to authorize the use of this pool for architectural and engineering services on an as-needed basis.

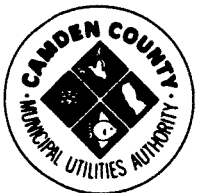
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes use of the County's pool for architects and engineering firms, on an as-needed basis.

ADOPTED: April 20, 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 April 20, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING MEMBER PARTICIPATION IN THE NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM, SYSTEM ID #NJWCPS

R-20:4-75

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

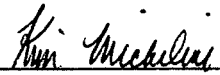
WHEREAS, Passaic Valley Sewerage Commission (PVSC), lead agency for the North Jersey Wastewater Cooperative Pricing System, ID# NJWCPS, has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, on April 20, 2020 the governing body of the Camden County Municipal Utilities Authority (CCMUA), County of Camden, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services.

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners as follows:

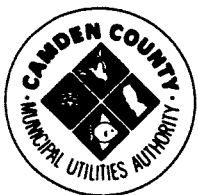
1. This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Camden County Municipal Utilities Authority.
2. Pursuant to the provisions of N.J.S.A. 40A:11-11(5), Scott Schreiber, Executive Director or the Executive Director's designee, is hereby authorized to enter into a Cooperative Pricing Agreement with PVSC/NJWCPS.
3. The Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.
4. This resolution shall take effect immediately upon passage, and through November 24, 2020 and each renewal, thereafter of the system, unless the Camden County Municipal Utilities Authority elects to formally withdraw from the system.

ADOPTED: April 20, 2020



Kim Michelini, Authority 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 April 20, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 5 to Contract with Bogia Engineering for Engineering Services Needed for Dredging of the Newton Creek

R-20:4-76

Whereas, on January 19, 2016, the Camden County Municipal Utilities Authority ("Authority") awarded an Agreement for Professional Services to F.X. Browne, Inc. to provide design engineering services in connection with the Newton Creek Dredging Project ("Design Engineering Agreement");

Whereas, the Design Engineering Agreement was awarded pursuant to F.X. Browne, Inc.'s proposal for professional services in the amount of \$149,106.00, and relates to services performed in connection with the Design Engineering Phase of the Newton Creek Dredging Project;

Whereas, between January 19, 2016 and August 20, 2018, the CCMUA approved the following Change Orders to the Design Engineering Agreement: (a) Change of Scope No. 1 in the amount of \$84,520.00 on July 18, 2016 via Resolution No. 16:7-97; (b) Change of Scope No. 2 in the amount of \$51,500.00 on November 20, 2017 via Resolution No. 17:11-128; and (c) Change of Scope No. 3 in the amount of \$187,400.00 on December 18, 2017 via Resolution No. 17:12-145;

Whereas, on October 16, 2018, the CCMUA passed Resolution No. 18:8-124, which assigned the Design Engineering Contract to Bogia Engineering, Inc. ("Bogia"), after F.X. Browne merged with and became a Division of Bogia;

Whereas, on October 15, 2018, the CCMUA approved Change Order No. 4 to the Design Engineering Contract in the amount of \$31,000, via Resolution No. 18:10-141;

Whereas, between October 16, 2018 and April 20, 2020, Bogia identified additional items that were not anticipated as part of the CCMUA's first Request for Proposals and F.X. Browne's responsive proposal for professional services leading to the award of the Design Engineering Agreement, as assigned to Bogia;

Whereas, the additional items identified by Bogia between October 16, 2018 and April 20, 2020 resulted in the increased cost of \$57,331.41, and addressed the need for out-of-scope items and services including value engineering; sediment sampling and testing; preparation of specifications, bid documents, and plans; preparation of applications; and additional meetings ("Out-of-Scope Items");



Whereas, the additional items identified by Bogia further include additional anticipated costs of \$25,000.00 related to meetings and the preparation and review of specifications and bidding documents ("Anticipated Costs");

Whereas, Bogia has provided the CCMUA with a written total estimated cost for the Out-of-Scope Items and Anticipated Costs, in the amount of \$57,331.41 and \$25,000.00, respectively, which included a summary of the work performed and to be performed, a basis for increasing the amount of the Design Engineering Agreement, and an itemized description of the requested increases;

Whereas, the CCMUA has determined that the Out-of-Scope Items and Anticipated Costs identified by Bogia between October 16, 2018 and April 20, 2020 are required for the CCMUA to advance the Newton Creek Dredging Project to its Construction Phase;


Whereas, the required Out-of-Scope Items have been performed in the amount of \$57,331.41 and the Anticipated Costs are required for the completion of services under the Design Engineering Agreement; 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 noted on the attached Certification.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to execute a Change Order No. 5 to the Design Engineering Agreement with Bogia Engineering, Inc. in the total not to exceed amount of \$82,331.41;

Be It Further Resolved that, as a result of the aforementioned Change Order No. 5, the amount of the Design Engineering Agreement shall be increased to a new total contract amount not to exceed \$585,857.41.

ADOPTED: April 20, 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 April 20, 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 Change Order No. 5 to Contract with Bogia Engineering for Engineering Services needed for Dredging of the Newton Lake

- 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:

\$
G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AMENDING CERTAIN PROVISIONS OF THE "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$92,391,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2018) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK (f/k/a THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST) AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" ADOPTED APRIL 23, 2018 AND APPROVING THE FORM OF AN AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION

R-20:4-77

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority") has been created by resolution of the County of Camden, New Jersey (the "County") duly adopted March 15, 1972, as a public body corporate and politic of the State of New Jersey (the "State") pursuant to the terms of the Municipal and County Utilities Authorities Law of the State, constituting Chapter 14B of Title 40 of the Revised Statutes of the State; and

WHEREAS, on April 23, 2018, the Authority adopted a subordinate bond resolution, entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$92,391,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2018) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK (f/k/a THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST) AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "2018 Subordinate Bond Resolution"), providing for, among other things, the issuance of certain subordinate bonds of the Authority in furtherance of receiving financing from the New Jersey Infrastructure Bank (f/k/a the New Jersey Environmental Infrastructure Trust) (the "I-Bank") and the State acting by and through the New Jersey Department of Environmental Protection pursuant to the New Jersey Infrastructure Bank Financing Program (the "Program") for eight (8) separate projects to be financed through the Program; and

WHEREAS, one (1) of the projects provided for in the 2018 Subordinate Bond Resolution was the dredging of 10 of Camden City's combined sewer overflows in order to restore functionality and reduce combined sewage flooding in Camden, as said project is more



particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-23 and project name “Dredging of Camden City’s Combined Sewer Overflows to Reduce Combined Sewage Flooding” (the “Camden City CSO Dredging Project”), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Camden City CSO Dredging Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time; and

WHEREAS, the 2018 Subordinate Bond Resolution provided an estimated maximum cost of \$4,265,000 for the Camden City CSO Dredging Project, and authorized the issuance of subordinate bonds of the Authority in this amount, and the construction of this project is underway, but the Authority has now approved a change order to the construction contract for the Camden City CSO Dredging Project and the maximum cost of the Camden City CSO Dredging Project is now estimated to be \$5,570,000 and the total estimated costs for the eight (8) separate projects to be financed under the 2018 Subordinate Bond Resolution through the Program is now \$93,696,000; and

WHEREAS, bonds, notes or other evidences of indebtedness of the Authority at any time outstanding in an aggregate amount not in excess of \$685,500,000 may be designated by the Authority as entitled to receive the benefits of the County Agreement (as defined in the 2018 Subordinate Bond Resolution); and

WHEREAS, as of the date hereof, the Authority has outstanding \$206,723,382.80 (consisting of \$2,290,000.00 Revenue Bonds, \$31,124,105.58 NJIB (f/k/a NJEIT) bonds, \$67,024,883.22 “Fund Bonds” and \$106,284,394.00 NJIB (f/k/a NJEIT) Construction Financing Loan Program Notes) of bonds, notes or other evidences of indebtedness that are entitled to receive the benefits of the County Agreement (such amount includes any outstanding bonds, notes or other evidences of indebtedness that are defeased by monetary deposits but are not actually paid; such amount does not include the \$93,696,000 Authority Subordinate Bonds authorized by the 2018 Subordinate Bond Resolution as amended hereby, except to the extent that bonds or notes have previously been issued and are outstanding thereunder, and any accreted value relating to outstanding bonds, notes or other evidences of indebtedness); and

WHEREAS, the Authority now desires to amend certain provisions of the 2018 Subordinate Bond Resolution and to approve the form of an amended and restated subordinate bond resolution including the amendments.

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

Section 1. Definitions. Capitalized terms used herein shall, unless otherwise defined herein or unless the context shall otherwise clearly require, have the respective meanings ascribed thereto in the 2018 Subordinate Bond Resolution.

Section 2. Short Title. This resolution may hereafter be cited by the Authority and is hereinafter sometimes referred to as the "2018 Subordinate Bond Resolution Amending Resolution".

Section 3. Authority for 2018 Subordinate Bond Resolution Amending Resolution. This 2018 Subordinate Bond Resolution Amending Resolution is hereby adopted by virtue of the Utilities Authorities Law and pursuant to the 2018 Subordinate Bond Resolution. The Authority has ascertained that each and every act, matter, thing or course of conduct for which provision is made in this 2018 Subordinate Bond Resolution Amending Resolution is necessary in order to carry out and to effectuate the purposes of the Authority in accordance with the Utilities Authorities Law and to carry out powers expressly given to the Authority in the Utilities Authorities Law and to further secure the payment of the principal of, redemption premium, if any, and interest on the Bonds.

Section 4. Amendments to 2018 Subordinate Bond Resolution. The 2018 Subordinate Bond Resolution is hereby amended as follows:

(A) The reference in Section 2 of the 2018 Subordinate Bond Resolution to the estimated maximum costs of the Projects being "\$92,391,000" is hereby amended to refer to the estimated maximum costs of the Projects being "\$93,696,000" and the reference in subsection (e) of Section 2 of the 2018 Subordinate Bond Resolution to the estimated maximum cost of the Camden City CSO Dredging Project being "\$4,265,000" is hereby amended to refer to the estimated maximum cost of the Sludge Digestion and Combined Heat and Power System Project being "\$5,570,000", and Section 2 of the 2018 Subordinate Bond Resolution is amended to read as follows:

Section 2. Estimated Cost of the Projects. The estimated maximum costs of the Projects, as defined in the Utilities Authorities Law, are \$93,696,000, consisting of:

- (a) An estimated maximum cost of \$7,330,000 for the Wastewater Treatment Plant Improvements Project;
- (b) An estimated maximum cost of \$6,518,000 for the Green Infrastructure Phase 4 Project;
- (c) An estimated maximum cost of \$23,584,000 for the Camden City Waterfront Stormwater Pumping Station Project;
- (d) An estimated maximum cost of \$3,716,000 for the Camden City CSO Upgrades Project;
- (e) An estimated maximum cost of \$5,570,000 for the Camden City CSO Dredging Project;

- (f) An estimated maximum cost of \$4,325,000 for the Camden County Wastewater Treatment Plant Upgrade Project;
- (g) An estimated maximum cost of \$27,738,000 for the Newton Creek Dredging and Erosion Control Project; and
- (h) An estimated maximum cost of \$14,915,000 for the Green Infrastructure Phase 5 Project.

(B) The reference in Section 3 of the 2018 Subordinate Bond Resolution to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed "\$92,391,000" is hereby amended to refer to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed "\$93,696,000" and Section 3 of the 2018 Subordinate Bond Resolution is amended to read as follows:

Section 3. Authorization of Authority Subordinate Bonds. In accordance with Section 25 of the Utilities Authorities Law and subject to and pursuant to the provisions of this resolution, bonds of the Authority (herein referred to as the Authority Subordinate Bonds) are hereby authorized to be issued in the principal amount not to exceed \$93,696,000 for the purpose of raising funds to pay the costs of the Projects, including the funding of any required or desirable reserves, capitalized interest and costs of issuance.

(C) The reference in subsection (a) of Section 7 of the 2018 Subordinate Bond Resolution to the aggregate principal amount of the I-Bank Loan Bonds and the Fund Loan Bonds to be issued not exceeding "\$92,391,000" is hereby amended to refer to the aggregate principal amount of the I-Bank Loan Bonds and the Fund Loan Bonds to be issued not exceeding "\$93,696,000" and subsection (a) of Section 7 of the 2018 Subordinate Bond Resolution is amended to read as follows:

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

- (a) The aggregate principal amount of the I-Bank Loan Bonds to be issued and the aggregate principal amount of the Fund Loan Bonds to be issued, which amounts in the aggregate shall not exceed \$93,696,000;

(D) The definition of the "Subordinate Resolution" in the forms of the Fund Loan Bonds and the I-Bank Loan Bonds approved in Section 10 of the 2018 Subordinate Bond

Resolution substantially in the forms set forth in Exhibit A and Exhibit B to the 2018 Subordinate Bond Resolution shall be amended to include a reference to the 2018 Subordinate Bond Resolution as amended by this 2018 Subordinate Bond Resolution Amending Resolution.

(E) (i) The reference in subsection (a) of Section 23 of the 2018 Subordinate Bond Resolution to the aggregate principal amount of the outstanding Interim Authority Project Notes to be issued not exceeding "\$92,391,000" is hereby amended to refer to the outstanding Interim Authority Project Notes to be issued not exceeding "\$93,696,000", (ii) the reference in subsection (b) of Section 23 of the 2018 Subordinate Bond Resolution to the Authority Project Notes maturing no later than the last day of the "third succeeding fiscal year following the date of issuance of such Interim Authority Project Note" is hereby amended to provide that the Authority Project Notes shall mature no later than the last day of the fifth succeeding fiscal year of the State following the date of issuance of such Interim Authority Project Note, (iii) the reference in subsection (d) of Section 23 of the 2018 Subordinate Bond Resolution to the interest rate of the Interim Authority Project Note, which shall not exceed "3%" per annum is hereby amended to refer to the interest rate of the Interim Authority Project Note, which shall not exceed "4%" per annum, and (iv) Section 23 of the 2018 Subordinate Bond Resolution is amended to read as follows:

Section 23. Interim Financing. In anticipation of the issuance of the Authority Subordinate Bonds, the Authority hereby authorizes, if necessary or desirable, the issuance, sale and award from time to time of interim or construction financing project notes (each, an "Interim Authority Project Note" and collectively, the "Interim Authority Project Notes") pursuant to the I-Bank's Construction Financing Program. Each Interim Authority Project Note shall be substantially in the form provided by the I-Bank from time to time for use by authorities in the I-Bank's Construction Financing Program. The execution and delivery of each Interim Authority Project Note shall be in the same manner as herein prescribed with respect to the Authority Subordinate Bonds. An Authorized Authority Officer is hereby authorized to determine, pursuant to the terms and conditions established by the I-Bank and the State under the I-Bank's Construction Financing Program and the terms and conditions of this resolution, the following items with respect to each Interim Authority Project Note: (a) the principal amount of each Interim Authority Project Note to be issued, which amount shall not exceed \$93,696,000 in the aggregate for all outstanding Interim Authority Project Notes and all outstanding Authority Subordinate Bonds; (b) the maturity of each Interim Authority Project Note, which shall be no later than the last day of the fifth succeeding fiscal year of the State following the date of issuance of such Interim Authority Project Note; (c) the date of the Interim Authority Project Note; (d) the interest rate of the Interim Authority Project Note, which shall not exceed 4% per annum; (e) the purchase price for the Interim Authority Project Note; and (f) such other matters with respect to the Interim Authority Project Note as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof. The Authorized Authority Officers are hereby further severally authorized to manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the

Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of an Interim Authority Project Note and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate.

(F) The reference in subsection (C) of Section 27 of the 2018 Subordinate Bond Resolution to the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$92,391,000" in the aggregate is hereby amended to refer to the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$93,696,000" in the aggregate, and subsection (C) of Section 27 of the 2018 Subordinate Bond Resolution is amended to read as follows:

Section 27. Official Intent.

(C) As set forth in Section 2 hereof, the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is \$93,696,000 in the aggregate.

Section 5. Approval of Amended and Restated Subordinate Bond Resolution. The composite 2018 Subordinate Bond Resolution attached hereto as Exhibit A, reflecting the 2018 Subordinate Bond Resolution as amended by the amendments thereto approved in Section 4 of this 2018 Subordinate Bond Resolution Amending Resolution, is hereby adopted and approved.


Section 6. Filing of Resolution. The Secretary is hereby authorized and directed to cause copies of this resolution to be filed for public inspection in the following places: in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8th Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

Section 7. Publication of Notice. The Secretary is hereby authorized and directed to cause to be published, after completion of filing of copies of this resolution as directed in the preceding Section, in the "Courier-Post", a legally qualified public newspaper circulating in the district of the Authority, a notice in substantially the form attached as Exhibit B hereto and by this reference incorporated as if set forth in full herein.

Section 8. Effective Date. This resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to each member of the Camden County Board of Chosen Freeholders for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in

which case such action shall become effective upon such approval.

Adopted: April 20, 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 April 20, 2020.




Exhibit A
Amended and Restated 2018 Subordinate Bond Resolution

Exhibit B
Notice of Adoption of Bond Resolution

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

NOTICE OF ADOPTION OF RESOLUTION AMENDING
2018 SUBORDINATE BOND RESOLUTION

PUBLIC NOTICE is hereby given that a resolution entitled: "RESOLUTION AMENDING CERTAIN PROVISIONS OF THE "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$92,391,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2018) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK (f/k/a THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST) AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" ADOPTED APRIL 23, 2018 AND APPROVING THE FORM OF AN AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION" (the "Resolution Amending the 2018 Subordinate Bond Resolution") was adopted by The Camden County Municipal Utilities Authority on _____, 2020. Copies of said resolution have been filed and are available for public inspection in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8th Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

The Resolution Amending the 2018 Subordinate Bond Resolution is adopted under and pursuant the Authority's general bond resolution entitled "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as further amended and supplemented, heretofore adopted by The Camden County Municipal Utilities Authority on October 10, 1995, and the Resolution Amending the Subordinate Bond Resolution amends a resolution of the Authority adopted April 23, 2018 and entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$92,391,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2018) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK (f/k/a THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST) AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH".

Any action or proceeding of any kind or nature in any court questioning the validity of the creation or establishment of The Camden County Municipal Utilities Authority, or the validity or proper authorization of the Resolution Amending the 2018 Subordinate Bond Resolution or the validity of any covenants, agreements or contracts provided for by the Resolution Amending the Subordinate Bond Resolution shall be commenced within twenty (20) days after the first publication of notice, which was first published this ___ day of _____, 2020.

THE CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY

Dated: _____, 2020

By: /s/ Kim Michelini, Secretary

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #2 to Greeley & Hansen for Construction Management Services Needed for Wet Weather Upgrades to Camden City's Combined Sewer System

R-20:4-78

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

Whereas, by Resolution #R-20:1-10, the CCMUA approved Change Order #1 to Greeley and Hansen in the amount of \$154,485.56, based on the need for additional time through March 2020 and additional inspection services; and

Whereas, on March 10, 2020, Greeley and Hansen provided a written explanation and itemized request for Change Order #2 in the amount of \$70,590.08, based on the need for additional time and inspection services relating to the replacement of a collapsed outfall at CSO#10; and

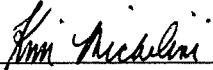
Whereas, the CCMUA finds the amount of \$70,590.08 to be commensurate with the additional effort needed; and

Whereas, this change order was presented to the CCMUA Project Committee on April 20, 2020 for its review; and

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


Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes Change Order #2 to Greeley and Hansen in the amount of \$70,590.08 for construction management services needed for wet weather upgrades to Camden City's combined sewer system, thereby increasing the contract upset amount from \$557,119.56 to \$627,709.64.

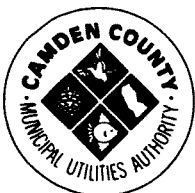
ADOPTED: April 20, 2020



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 April 20, 2020.





Certification of Available Funds

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

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

Authorizing Change Order #2 to Greeley & Hansen for Construction Management Services Needed for Wet Weather Upgrades to Camden City's Combined Sewer System

-
- 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:

\$70,590
G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY **Authorizing Change Order No. 4 to the Contract with Northeast Remsco for Installation of** **Sludge Digestion Facilities at the Delaware No. 1 WPCF**

#R-20:4-79

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

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

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

Whereas, Authority Resolution #R-19:9-111 authorized C.O. #3 in the amount of \$511,554.60 to replace the existing Motor Control Centers which were found to show signs of deterioration, beyond life expectancy; and

Whereas, C.O. #4, in the amount of \$282,719.02, is needed for the removal and disposal of contaminated soil discovered during the exaction of the existing sludge storage building. This work is additional work not included in the original contract; and

Whereas, on March 23, 2020, Northeast Remsco provided a written explanation of the additional work, a description of change, and an itemized request in support of Change Order #4; and


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

Whereas, this project will be financed through a 19% grant and a low interest loan from the New Jersey Environmental Infrastructure Financing Program; and

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

Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority that it authorizes Change Order No. 4 to Northeast Remsco, in the amount of \$282,719.02 increasing the contract upset amount to \$48,438,501.09

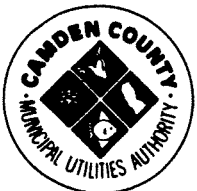
ADOPTED: April 20, 2020



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 April 20, 2020.





Certification of Available Funds

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

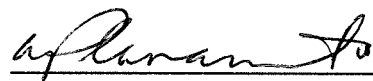
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Change Order No. 4 to the Contract for Northeast Remsco for Installation of Sludge Digestion Facilities at the Delaware No. 1 WPCF

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

\$282,719.02
G/L# 0135 0520 0198

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 3 Final to the Contract for Northeast Remsco for Separation of City and County Interceptors

#R-20:4- 80

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

Whereas, C.O. #1 was awarded due to having to repair the CCMUA's 36" Baldwins Run force Main leak in the amount of \$519,539; and

Whereas, C.O. #2 was approved by the Board of Commissioners via Resolution #R-20:2-37 in the amount of \$320,645 for additional removal of soil material, milling and paving work on Jefferson Street, a water main service relocation, extra work associated with a larger than specified underground fuel storage tanks and related slab structure, the furnishing and installing of an additional 36" line stop associated with repair of the 36" Baldwins Run Force Main and the replacement of the original specified concrete pipe cradle with flowable fill material; and

Whereas, C.O. #3, in the amount of \$296,481.67, is needed as a result of accounting for final quantities, differing site conditions resulting in the need to install additional dewatering wells to overcome the higher groundwater levels, the installation of a new guard house, and a delay of 8 weeks in the construction schedule; and

Whereas, Northeast Remsco has provided the CCMUA with a summary of the changes, a basis for increasing the amount of the contract, and an itemized description of the requested increases; and

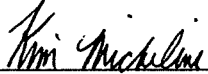
Whereas, the Construction Manager, Directors of O&M, and the Executive Director have reviewed this change order and recommend approval; and

Whereas, this project is financed through the New Jersey Environmental Infrastructure Financing Program; and

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

Now Therefore, Be it Resolved by the CCMUA Board of Commissioners that it authorizes Change Order #3 Final to Northeast Remsco in the amount of \$296,481.67 for the separation of city and county interceptors, and extending the construction schedule by 8 weeks, thereby increasing the contract upset amount from \$7,557,954 to \$7,854,435.67.

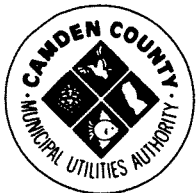
Adopted: April 20, 2020



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 April 20, 2020.





Certification of Available Funds

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

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

**Authorizing Change Order No. 3 Final to the Contract for Northeast Remsco for
Separation of City and County Interceptors**

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

\$296,481.67

G/L# 0129 0519 0117

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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-20:04-81

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

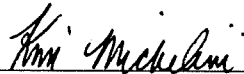
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on April 1, 2020 to all CCMUA Commissioners allowing for objections through April 6, 2020; and

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

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

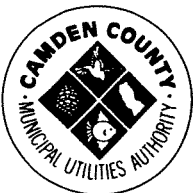
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: APRIL 20, 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 April 20, 2020.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-20:04

1) Authorizing payment of \$8,926.73 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
BOROUGH OF CHESILHURST (CK#173086) (REFUND ACCT #10-000305-2)	482.20
BOROUGH OF CHESILHURST (CK#173086) (REFUND ACCT #10-000107-2)	472.58
BOROUGH OF CHESILHURST (CK#173086) (REFUND ACCT #10-000236-9)	468.30
BOROUGH OF CHESILHURST (CK#173086) REFUND ACCT #10-000405-0)	475.36
JANE CARUSO (CK#173088) (REFUND ACCT #27-005859-7)	211.51
CLARIMAR CRUZ-VELEZ (CK#173089) (REFUND ACCT #08-032652-3)	110.73
SOHAIL NOFAL (CK#173090) (REFUND ACCT #08-013033-9)	219.00
AMELIA SIMEONE (CK#173091) (REFUND ACCT #09-005260-6)	340.00
RICHELLE TODD-YAMOA (CK#173087) (REFUND ACCT #28-003787-0)	181.68
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
NJ MOTOR VEHICLE COMM (P-CARD) (REGISTRATION, TITLE, TAGS)	2,759.00
NJDEP (P-CARD) (SLUDGE HAULER STICKER)	41.30
SHARKNINJA OPERATING (P-CARD) (JANITORIAL SUPPLIES)	372.76
AMAZON (P-CARD) (IT SUPPLIES)	521.89
PDQ.COM (P-CARD) (TAX REFUND)	(29.81)
MAGNALUBE (P-CARD) (TAX REFUND)	(166.89)
VISTAPRINT (P-CARD) (BUSINESS CARDS)	68.38
FORESTRY SUPPLIERS (P-CARD) (SAMPLING BAILERS, ROPE)	1,009.47

ORIENTAL TRADING CO (P-CARD)	39.27
(EDUCATIONAL SUPPLIES)	
JANUS ONLINE STORE (P-CARD)	1,340.00
(ELEVATOR REPLACEMENT PHONES)	<hr/>
TOTAL	\$8,926.73

2) Authorizing payment of \$ 0.00 for expenses disbursed from the \$242 million bond issue applicable to the construction of the 38 MGD Treatment Plant:

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

3) Authorizing payment of \$0.00 for expenses disbursed from \$242 million bond issue applicable to the construction of the Cooper River Interceptor:

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

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

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

5) Authorizing payment of \$1,875,768.52 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3625 - ACE MOTOR SALES			
213602	0220 (R#4) TRUCK REPAIRS T-338 - PARTS	04/06/2020	48.62
Vendor 3625 - ACE MOTOR SALES Totals			Invoices \$48.62
Vendor 22 - AIRGAS USA, LLC			
9968730635	0220 CYLINDER RENTAL	04/06/2020	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices \$3.30
Vendor 5461 - ALS GROUP USA, CORP			
ALS200221	0220 LAB TESTING 40-2389632 THRU 40-2389825	04/06/2020	1,054.00
ALS200224	0220 LAB TESTING 40-2390035 THRU 40-2390097	04/06/2020	1,166.00
ALS200226	0220 LAB TESTING 40-2390431 THRU 40-2390589	04/06/2020	852.00
ALS200228	0220 LAB TESTING 40-2390934 THRU 40-2390992	04/06/2020	680.00
ALS200229	0220 LAB TESTING 40-2391328 THRU 40-2391989	04/06/2020	2,953.00
ALS200303	0320 LAB TESTING 40-2392168 THRU 40-2392179	04/06/2020	582.00
ALS200304	0320 LAB TESTING 40-2392287 THRU 40-2392303	04/06/2020	242.00
ALS200305	0320 LAB TESTING 40-2392379 THRU 40-2392421	04/06/2020	385.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$7,914.00
Vendor 7450 - AMERICAN WEAR INC.			
668613	0320 UNIFORM RENTAL & CLEANING	04/06/2020	722.83
671250	0320 UNIFORM RENTAL & CLEANING	04/06/2020	705.43
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices \$1,428.26
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-00000024	0320 BLACKWOOD PS 001003316 0719319	04/06/2020	164.26
2020-00000025	0320 BLACKWOOD PS 001003314 1082308	04/06/2020	138.45
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$302.71
Vendor 6554 - ARF RENTAL SERVICES, INC.			
1760357	0220 TEMPORARY REST ROOM - FATHER DOYLE PIER	04/06/2020	69.00
Vendor 6554 - ARF RENTAL SERVICES, INC. Totals			Invoices \$69.00
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200831134737	0220 GIBBSBORO MS 5500-6438-240	04/06/2020	26.88
200241264303	0220 STRATFORD PS 5500-3962-010	04/06/2020	4,935.76
200261263808	0220 CLEMENTON PS 5500-3646-761	04/06/2020	5,302.80
200861125502	0220 LINDENWOLD MS 5500-6255-149	04/06/2020	17.41
200541224798	0320 BERLIN TWP PS 5500-4689-604	04/06/2020	4,669.59
200341258752	0320 WINSLOW TWP ST. LIGHTS 5500-3393-513	04/06/2020	616.46
200461243976	0320 CHESILHURST PS 5501-1198-417	04/06/2020	1,339.83
200931070056	0320 WATERFORD PS 5501-2577-304	04/06/2020	6,036.15
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$22,944.88
Vendor 3778 - ATLANTIC CO. UTILITIES AUTH.			
02-00072212	0220 SLUDGE DISPOSAL	04/06/2020	59,445.50
02-00072213	0220 SLUDGE DISPOSAL	04/06/2020	13,320.00
Vendor 3778 - ATLANTIC CO. UTILITIES AUTH. Totals			Invoices \$72,765.50
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
262395	0220 (R#5) GARAGE SHOP SUPPLIES	04/06/2020	1,370.20
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices \$1,370.20
Vendor 6803 - AUTO SUPER WASH INC.			
ASW20-0048	0120 (R#1) VEHICLE WASH SERVICE	04/06/2020	9.75
Vendor 6803 - AUTO SUPER WASH INC. Totals			Invoices \$9.75

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7563 - BARTON & COONEY			
100136	0320 PRINT AND MAIL SEWER BILLS	04/06/2020	3,868.22
Vendor 7563 - BARTON & COONEY Totals			Invoices <u>\$3,868.22</u>
Vendor 7117 - BEARING & DRIVE SOLUTIONS			
6023429	0320 REPAIR COUPLINGS (12)	04/06/2020	653.48
Vendor 7117 - BEARING & DRIVE SOLUTIONS Totals			Invoices <u>\$653.48</u>
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT			
2020-00000022	0320 CREEK RD. 1163000-1	04/06/2020	164.49
2020-00000023	0320 CREEK RD. 1163000-2	04/06/2020	172.21
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals			Invoices <u>\$336.70</u>
Vendor 5921 - BLOCK LINE SYSTEMS			
13769259	0320 TELEPHONE SERVICE	04/06/2020	1,703.58
Vendor 5921 - BLOCK LINE SYSTEMS Totals			Invoices <u>\$1,703.58</u>
Vendor 4496 - BOLLINGER INC			
048290	0420 ACCOUNT D0910-0001 DENTAL	04/06/2020	249.39
Vendor 4496 - BOLLINGER INC Totals			Invoices <u>\$249.39</u>
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC.			
11071077	0320 ARMORED CAR SERVICE	04/06/2020	462.00
Vendor 3184 - BRINKS-DUNBAR ARMORED, INC. Totals			Invoices <u>\$462.00</u>
Vendor 7171 - CAMDEN BIOENERGY, LLC			
3039-000008	0320 CHP FACILITY OPERATION	04/06/2020	136,647.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices <u>\$136,647.00</u>
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR105887	0220 PUBLIC SAFETY / SECURITY	04/06/2020	28,324.28
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices <u>\$28,324.28</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100116845	0220 SOLAR ENERGY	04/06/2020	6,470.36
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices <u>\$6,470.36</u>
Vendor 7143 - CENTER FOR FAMILY SERVICES			
POWERCORPS126	0919 PARK MAINTENANCE	04/06/2020	15,833.33
Vendor 7143 - CENTER FOR FAMILY SERVICES Totals			Invoices <u>\$15,833.33</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202003	0320 BUSINESS INTERNET 03/13/20-04/12/20	04/06/2020	190.86
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals			Invoices <u>\$190.86</u>
Vendor 7410 - CommUSA (COMMUNICATIONS USA)			
218346	0320 SPARE & NEW TRUCK RADIOS	04/06/2020	2,410.00
Vendor 7410 - CommUSA (COMMUNICATIONS USA) Totals			Invoices <u>\$2,410.00</u>
Vendor 217 - COURIER POST			
0003227218	0220 PUBLIC NOTICES 254264 (292.32)	04/06/2020	272.32
0003227508	0220 PUBLIC NOTICES 255933 (622.00)	04/06/2020	592.00
Vendor 217 - COURIER POST Totals			Invoices <u>\$864.32</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1287 - CUMMINS POWER SYSTEMS LLC.			
H2-39064	0220 (R#1) DATALINK ADAPTER KIT - GARAGE	04/06/2020	1,252.50
Vendor 1287 - CUMMINS POWER SYSTEMS LLC. Totals			Invoices \$1,252.50
Vendor 7849 - DENALI WATER SOLUTIONS			
0026158-IN	0220 SLUDGE DISPOSAL	04/06/2020	62,595.46
Vendor 7849 - DENALI WATER SOLUTIONS Totals			Invoices \$62,595.46
Vendor 6425 - EASTCOM ASSOCIATES INC			
32989	0320 GROUND PENETRATING RADAR SYSTEM (1)	04/06/2020	14,731.00
Vendor 6425 - EASTCOM ASSOCIATES INC Totals			Invoices \$14,731.00
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1326039	0220 (R#3) ADAPTER PARTS - W. COLLINGSWOOD PS	04/06/2020	75.36
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices \$75.36
Vendor 5047 - EPIC A SYNAGRO COMPANY			
12771	0220 SLUDGE DISPOSAL	04/06/2020	164,443.76
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals			Invoices \$164,443.76
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
FEB20	0220 (R#10) HYDROXIDE, BIOXIDE	04/06/2020	180,078.46
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices \$180,078.46
Vendor 4545 - FASTENAL COMPANY			
NJPEN53340	0320 TOOLS-SLEDGE HAMMER (5)	04/06/2020	673.88
NJPEN53341	0320 JANITORIAL SUPPLIES	04/06/2020	233.94
Vendor 4545 - FASTENAL COMPANY Totals			Invoices \$907.82
Vendor 6503 - FLEXIM AMERICAS CORPORATION			
US-S120-0771	0320 SUBMERSIBLE SENSOR CEDAR BROOK PS	04/06/2020	4,561.45
Vendor 6503 - FLEXIM AMERICAS CORPORATION Totals			Invoices \$4,561.45
Vendor 1196 - GRAINGER			
9437369037	0220 MAINTENANCE TOOLS - PRESS TOOLS	04/06/2020	6,851.42
9439073470	0220 JANITORIAL SUPPLIES	04/06/2020	714.87
9439270258	0220 JANITORIAL SUPPLIES	04/06/2020	137.90
9439429953	0220 JANITORIAL SUPPLIES	04/06/2020	67.96
9439894560	0220 JANITORIAL SUPPLIES	04/06/2020	135.92
9439894578	0220 JANITORIAL SUPPLIES	04/06/2020	435.15
9440081421	0220 JANITORIAL SUPPLIES	04/06/2020	67.96
9441450526	0220 MAINTENANCE & WAREHOUSE TOOLS & SUPPLIES	04/06/2020	243.36
9447925596	0220 SUPPLIES - DIAMOND BLADE NUTS (12)	04/06/2020	53.64
9450398533	0220 SMALL TOOLS - DRILL DRIVER (2)	04/06/2020	162.00
9458231975	0320 COUNTERFEIT CASH & CARD DETECTOR - ADMIN	04/06/2020	118.82
9465400969	0320 HOSE STORAGE T-452	04/06/2020	542.69
9466017325	0220 BIOFILTER ROOM HEATERS (4)	04/06/2020	5,839.64
9468148698	0320 WAREHOUSE SUPPLIES; SHOP VAC (5); CUT OFF WHEELS (20)	04/06/2020	650.45
9477907852	0320 MAINTENANCE TOOLS - PRESS TOOLS	04/06/2020	4,500.00
Vendor 1196 - GRAINGER Totals			Invoices \$20,521.78
Vendor 353 - GRAYBAR			
9314466082	0220 COMPUTER SUPPLIES LAN BASE & SWITCH	04/06/2020	3,717.00
Vendor 353 - GRAYBAR Totals			Invoices \$3,717.00
Vendor 7871 - GREAT AMERICA FINANCIAL			

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Invoice Number	Invoice Description	Due Date	Amount
25671018	1019 MAILING EQUIPMENT RENTAL	04/06/2020	407.00
Vendor 7871 - GREAT AMERICA FINANCIAL Totals			Invoices <u>\$407.00</u>
Vendor 1178 - HARRY'S PLUMBING & HEATING			
79111	0320 TOILET REPAIR SUPPLIES	04/06/2020	99.00
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals			Invoices <u>\$99.00</u>
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
143546P	1219 TRUCK REPAIRS T-290, T-322	04/06/2020	141.06
143621P	1219 TRUCK REPAIRS T-290, T-322	04/06/2020	1,938.60
143811P	1219 TRUCK REPAIRS T-290, T-322	04/06/2020	99.54
CM143621P	1219 TRUCK REPAIRS T-290, T-322	04/06/2020	(180.40)
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices <u>\$1,998.80</u>
Vendor 2925 - INTERCON TRUCK EQUIPMENT INC.			
65740	0220 TRUCK REPAIRS - SNOFOIL KIT (3)	04/06/2020	1,488.00
Vendor 2925 - INTERCON TRUCK EQUIPMENT INC. Totals			Invoices <u>\$1,488.00</u>
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16202848	0220 (R#3) TRUCK BATTERIES	04/06/2020	203.92
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals			Invoices <u>\$203.92</u>
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6572395	0320 FASTENERS FOR WAREHOUSE STOCK	04/06/2020	2,883.25
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals			Invoices <u>\$2,883.25</u>
Vendor 401 - JARVIS ELECTRIC MOTORS INC.			
68394	0320 LARGE LOAD CELLS - PUMP STATION REPAIRS	04/06/2020	4,734.60
Vendor 401 - JARVIS ELECTRIC MOTORS INC. Totals			Invoices <u>\$4,734.60</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5009388662	0320 COPIER MAINTENANCE 03/09/20-04/08/20	04/06/2020	282.02
5009527358	0420 COPIER MAINTENANCE 3/20/20-4/19/20	04/06/2020	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$425.21</u>
Vendor 5128 - LANDAUER, INC			
100770793	0220 RADIATION MONITORING	04/06/2020	504.40
Vendor 5128 - LANDAUER, INC Totals			Invoices <u>\$504.40</u>
Vendor 4953 - Laurence E. Rosoff, Esquire			
202002	0220 PROFESSIONAL FEES FOR CONNECTION FEES	04/06/2020	1,158.25
Vendor 4953 - Laurence E. Rosoff, Esquire Totals			Invoices <u>\$1,158.25</u>
Vendor 488 - MAJESTIC OIL COMPANY			
42841	0220 (R#3) GASOLINE	04/06/2020	3,052.51
48343	0220 (R#3) GASOLINE	04/06/2020	2,520.84
12994-48315	0220 (R#3) GASOLINE	04/06/2020	5,312.84
13127-48475	0220 (R#3) GASOLINE	04/06/2020	6,140.80
13277-48638	0220 (R#3) GASOLINE	04/06/2020	3,812.12
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$20,839.11</u>
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2020-00000021	0320 COLWICK PS ACCT# 2133910-0	04/06/2020	170.40
2020-00000026	0320 PENNSAUKEN CREEK PS ACCT#2142780-0	04/06/2020	182.51
2020-00000027	0320 COOPER RIVER ACCT# 2141220-2	04/06/2020	2,658.55
2020-00000028	0320 COOPER RIVER ACCT# 2141220-1	04/06/2020	2,338.33

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals		Invoices	<u>\$5,349.79</u>
Vendor 3898 - MOTION INDUSTRIES INC.			
PA72-217564	0220 WAREHOUSE SUPPLIES - BELTS	04/06/2020	137.71
Vendor 3898 - MOTION INDUSTRIES INC. Totals		Invoices	<u>\$137.71</u>
Vendor 3011 - MOUNT CONSTRUCTION, INC.			
18002	0120 (R#1) FORCE MAIN REPAIR BERLIN TWP	04/06/2020	83,953.67
Vendor 3011 - MOUNT CONSTRUCTION, INC. Totals		Invoices	<u>\$83,953.67</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
96194931	0120 SUPPLIES - ELEVATED PLATFORM	04/06/2020	137.37
32998362	0320 MAINTENANCE WH SUPPLIES - LOCTITE	04/06/2020	695.80
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	<u>\$833.17</u>
Vendor 1671 - MUNICIPAL MAINTENANCE CO.			
10272	0320 (r#3) GRUNDFOS PUMPS FOR WAREHOUSE STOCK (5)	04/06/2020	8,280.00
Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals		Invoices	<u>\$8,280.00</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4340204	0420 ACCOUNT 51075 VISION	04/06/2020	109.08
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	<u>\$109.08</u>
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
3882640	0320 (R#5) WELL DEGREASER/ODOR CONTROL BLACKWOOD PS	04/06/2020	4,136.55
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals		Invoices	<u>\$4,136.55</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
601253804631	0220 BALDWINS RUN FS 1018-210026318098	04/06/2020	79.84
601253804632	0220 BALDWINS RUN PS 1018-210026318166	04/06/2020	960.70
672503164689	0220 CHEWS LANDING PS 1018-210025548940	04/06/2020	2,205.84
636253109728	0220 CHEWS LANDING FS 1018-210025548858	04/06/2020	99.68
667503214497	0220 CATALINA HILLS FS 1018-210026395125	04/06/2020	79.84
667503214502	0220 CATALINA HILLS PS 1018-210026395224	04/06/2020	643.18
651253561684	0220 BROOKFIELD PS 1018-210026806779	04/06/2020	48.00
658753489657	0220 STRATFORD FS 1018-210026545111	04/06/2020	179.64
650003577800	0220 STRATFORD PS 1018-210026545173	04/06/2020	557.18
651253569209	0220 MARDALE PS 1018-210026318036	04/06/2020	153.67
656253524420	0220 MARDALE FS 1018-210026158081	04/06/2020	79.84
607503666988	0320 PENNSAUKEN MS 1018-210028292901	04/06/2020	48.00
625003178721	0320 PENNSAUKEN MS 1018-210022649790	04/06/2020	153.67
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	<u>\$5,289.08</u>
Vendor 5269 - NJWEA			
202003	0320 CONFERENCE	04/06/2020	570.00
Vendor 5269 - NJWEA Totals		Invoices	<u>\$570.00</u>
Vendor 4280 - OFFICE BASICS, INC.			
I-1452337	0220 JANITORIAL SUPPLIES	04/06/2020	233.52
I-1456191	0220 SUPPLIES - INK CARTRIDGES	04/06/2020	152.54
I-1462723	0320 PRINTER CARTRIDGES	04/06/2020	152.54
Vendor 4280 - OFFICE BASICS, INC. Totals		Invoices	<u>\$538.60</u>
Vendor 5015 - OFFICIAL PAYMENTS			
1000020790	0220 PROCESS ONLINE PAYMENTS	04/06/2020	124.55
Vendor 5015 - OFFICIAL PAYMENTS Totals		Invoices	<u>\$124.55</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6069 - ONE CALL CONCEPTS			
0025169	0220 ONE CALL MESSAGES	04/06/2020	1,293.36
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices <u>\$1,293.36</u>
Vendor 726 - PHILADELPHIA INQUIRER			
202002	0220 PUBLIC NOTICES 020430001	04/06/2020	387.00
Vendor 726 - PHILADELPHIA INQUIRER Totals			Invoices <u>\$387.00</u>
Vendor 3209 - POLYDYNE, INC.			
1429612	0220 (R#20) POLYMER	04/06/2020	4,300.00
1430391	0220 (R#20) POLYMER	04/06/2020	4,500.00
1430715	0220 (R#20) POLYMER	04/06/2020	4,500.00
1432747	0220 (R#20) POLYMER	04/06/2020	4,500.00
1433455	0220 (R#20) POLYMER	04/06/2020	4,500.00
1435215	0320 (R#20) POLYMER	04/06/2020	4,500.00
Vendor 3209 - POLYDYNE, INC. Totals			Invoices <u>\$26,800.00</u>
Vendor 6687 - PRIME LUBE, INC.			
0854476-IN	0320 LUBRICANT 02 YARD BLOWERS	04/06/2020	2,331.45
Vendor 6687 - PRIME LUBE, INC. Totals			Invoices <u>\$2,331.45</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
601606323043	0220 LAKELAND PS 73-796-980-01	04/06/2020	612.47
600406488801	0220 MAIN PLANT GAS 74-524-924-04	04/06/2020	143.78
601206401161	0220 MAIN PLANT ST. LIGHTS 73-796-972-18	04/06/2020	2,293.42
602506096218	0220 BALDWINS RUN PS 42-475-546-03	04/06/2020	8,627.43
602906543080	0220 GLOUCESTER PS 42-004-946-04	04/06/2020	9,708.10
601406360908	0220 COLUMBIA LAKES PS 42-475-541-07	04/06/2020	1,906.73
601406360909	0220 KINGSTON PS 42-475-544-09	04/06/2020	3,952.15
603905729652	0220 PENNSAUKEN CREEK PS 73-796-958-00	04/06/2020	2,343.61
603905729653	0220 PENNSAUKEN MS 73-796-959-08	04/06/2020	304.28
600406495219	0220 MAIN PLANT GAS 42-006-095-09	04/06/2020	33,019.05
600406495219A	0220 MAIN PLANT ELECTRIC 42-006-095-09	04/06/2020	134,595.66
601406365015	0220 COLWICK PS 73-796-975-01	04/06/2020	1,136.36
6000006533328	0220 KINGS HWY MS 73-796-9778-03	04/06/2020	25.55
601306396607	0220 COOPER RIVER PS 42-475-545-06	04/06/2020	11,345.61
601406368021	0220 MAIN PLANT GAS 42-534-545-18	04/06/2020	63,134.98
603006751032	0220 MAIN PLANT GAS 68-841-515-01	04/06/2020	32,523.85
600706482237	0220 LAWNSIDE PS 42-475-538-01	04/06/2020	12,127.37
602306171872	0220 WOODCREST MS 73-796-966-02	04/06/2020	26.99
600206533136	0220 CHELTON AVE. 73-796-977-06	04/06/2020	200.02
6000006533327	0220 BROOKFIELD PS 73-796-971-02	04/06/2020	578.95
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$318,606.36</u>
Vendor 6738 - RECOVERY ENVIRON. SERVICES			
2433	0220 INSTALL NEW VESSEL COOPER RIVER PS	04/06/2020	6,797.00
Vendor 6738 - RECOVERY ENVIRON. SERVICES Totals			Invoices <u>\$6,797.00</u>
Vendor 67 - Ruoff and Sons, Inc.			
51893	0220 F S T SCUM TROUGH REPAIRS	04/06/2020	6,000.00
Vendor 67 - Ruoff and Sons, Inc. Totals			Invoices <u>\$6,000.00</u>
Vendor 3246 - SCALFO ELECTRIC, INC.			
19036-1	0220 (R#8) ELECTRICAL - REPAIRS COOPER RIVER PS	04/06/2020	102,292.47
19036-1 CR	0220 (R#8) ELECTRICAL REPAIRS COOPER RIVER PS CREDIT INV	04/06/2020	(102,292.47)
19036-1 REVISED	0220 (R#8) ELECTRICAL REPAIRS - COOPER RIVER PS REVISED	04/06/2020	101,718.21
Vendor 3246 - SCALFO ELECTRIC, INC. Totals			Invoices <u>\$101,718.21</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
34092	0320 (R#7) PTF BAR SCREENS - MAINTENANCE	04/06/2020	200.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals			Invoices <u>\$200.00</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
004870	0220 BENEFICIAL REUSE	04/06/2020	10,922.63
004873	0220 SLUDGE DISPOSAL	04/06/2020	2,394.85
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$13,317.48</u>
Vendor 7657 - STORM TRAP, LLC.			
810193	0220 (R#2) DISPOSABLE NETS	04/06/2020	45,000.00
Vendor 7657 - Nicole Hugues STORM TRAP, LLC. Totals			Invoices <u>\$45,000.00</u>
Vendor 7188 - SUNRISE SIGNS			
8329	0220 VINYL VEHICLE DECAL (30)-GARAGE	04/06/2020	450.00
Vendor 7188 - SUNRISE SIGNS Totals			Invoices <u>\$450.00</u>
Vendor 1639 - SUR-SEAL, INC.			
078487	0220 MAINTENANCE REPAIR SUPPLIES FOR STACK	04/06/2020	754.39
Vendor 1639 - SUR-SEAL, INC. Totals			Invoices <u>\$754.39</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
112626	0130 SLUDGE DRYER MAINTENANCE	04/06/2020	62,246.80
12337	0120 SLUDGE DISPOSAL	04/06/2020	28,122.16
13139	0220 SLUDGE DISPOSAL	04/06/2020	20,489.18
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices <u>\$110,858.14</u>
Vendor 6754 - TANNER NORTH JERSEY, INC.			
0050625-IN	0320 OFFICE SUPPLIES - CHAIR (1)	04/06/2020	381.92
Vendor 6754 - TANNER NORTH JERSEY, INC. Totals			Invoices <u>\$381.92</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
500578	0220 PARKING LOT SWEEPING	04/06/2020	990.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$990.00</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
1798686	0120 LAB SUPPLIES	04/06/2020	1,774.54
1801126	0120 LAB SUPPLIES	04/06/2020	768.44
1802187	0120 LAB SUPPLIES	04/06/2020	942.37
1812281	0120 LAB SUPPLIES	04/06/2020	800.10
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			Invoices <u>\$4,285.45</u>
Vendor 4637 - TIRE CORRAL			
173169	0220 (R#2) REPLACEMENT TIRES T-374	04/06/2020	1,314.28
Vendor 4637 - TIRE CORRAL Totals			Invoices <u>\$1,314.28</u>
Vendor 7715 - TIREHUB LLC			
12660135	0220 (R#1) TIRES T-411	04/06/2020	488.64
Vendor 7715 - TIREHUB LLC Totals			Invoices <u>\$488.64</u>
Vendor 489 - TREASURER ST. OF NEW JERSEY			
200212580	0320 SITE REMEDIATION NJEMS 000000205962200-WATERFRNT S.	04/06/2020	2,385.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals			Invoices <u>\$2,385.00</u>
Vendor 2368 - TTI ENVIRONMENTAL INC.			

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Invoice Number	Invoice Description	Due Date	Amount
19-1135FEB20	0220 TANK TESTING	04/06/2020	6,900.00
Vendor 2368 - TTI ENVIRONMENTAL INC. Totals			Invoices \$6,900.00
Vendor 7858 - TYCON SYSTEMS			
55993	0220 SOLAR POWER FOR GATEWAY PARK CAMERAS	04/06/2020	5,190.16
Vendor 7858 - TYCON SYSTEMS Totals			Invoices \$5,190.16
Vendor 7804 - TYLER TECHNOLOGIES, INC.			
2019-00000075	0919 FINANCIAL & PURCH SOFTWARE UPGRADES	04/06/2020	320.00
130-9643a-34a	1219 SUPPORT & UPDATE LICENSING	04/06/2020	15,120.00
045-288642a	0619 FINANCIAL & PURCH SOFTWARE UPGRADES	04/06/2020	20.00
045-288643a	0419 FINANCIAL & PURCH SOFTWARE UPGRADES	04/06/2020	20.00
045-288644	0319 FINANCIAL & PURCH SOFTWARE UPGRADES	04/06/2020	39.75
045-288644a	1219 FINANCIAL & PURCH SOFTWARE UPGRADES	04/06/2020	79.75
045-288644CR	1219 FINANCIAL & PURCH SOFTWARE UPGRADES CREDIT	04/06/2020	(79.75)
130-11355	1219 FINANCE & PURCH SOFTWARE UPGRADES	04/06/2020	(15,507.00)
Vendor 7804 - TYLER TECHNOLOGIES, INC. Totals			Invoices \$12.75
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B20030600001	0320 ACCOUNT 1360-6207 HEALTHCARE	04/06/2020	12,840.68
B20030600002	0320 ACCOUNT 1360-6107 HEALTHCARE	04/06/2020	30,445.15
B20030600003	0320 ACCOUNT 1360-4095 HEALTHCARE	04/06/2020	56,601.28
B20030600004	0320 ACCOUNT 1360-4195 HEALTHCARE	04/06/2020	152,148.10
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices \$252,035.21
Vendor 5543 - UNITED TRUCKING, INC.			
14183	0220 BENEFICIAL REUSE	04/06/2020	23,764.16
14206	0320 BENEFICIAL REUSE	04/06/2020	12,933.76
14222	0220 SLUDGE DISPOSAL	04/06/2020	9,839.17
14223	0220 BENEFICIAL REUSE	04/06/2020	9,521.12
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices \$56,058.21
Vendor 7061 - UNLIMITED TECHNOLOGY			
60762	0120 (R#2) INTERCEPTOR WAREHOUSE LOCK REPAIR	04/06/2020	287.50
Vendor 7061 - UNLIMITED TECHNOLOGY Totals			Invoices \$287.50
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
0000210W2F080	0220 PARCEL DELIVERY SERVICE	04/06/2020	31.02
000011W627090	0220 PARCEL DELIVERY SERVICE	04/06/2020	82.84
0000210W2F090	0220 PARCEL DELIVERY SERVICE	04/06/2020	32.56
000011W627100	0320 PARCEL DELIVERY SERVICE	04/06/2020	10.85
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices \$157.27
Vendor 5708 - VERIZON ONLINE			
202004	0420 SOLUTION BUNDLE	04/06/2020	432.66
Vendor 5708 - VERIZON ONLINE Totals			Invoices \$432.66
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9849680427	0220 TELEMETRY 2/4/2020-3/4/2020	04/06/2020	1,125.85
9850533756	0320 TELEMETRY 02/16/20-03/15/20	04/06/2020	546.15
9850533757	0320 TELEMETRY 2/16/20-3/15/20	04/06/2020	1,955.35
9850533758	0320 TELEMETRY 2/16/20-3/15/20	04/06/2020	1,414.61
9850533759	0320 TELEMETRY 02/16/20-03/15/20	04/06/2020	176.07
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices \$5,218.03
Vendor 5075 - W.B. MASON COMPANY, INC.			
C207851338	0220 COMPUTER SUPPLIES - LAB CD CASES	04/06/2020	65.04
208353861	0320 JACKSON WATER COOLER RENTAL	04/06/2020	45.03

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
209208123	0420 FERRY WATER COOLER RENTAL	04/06/2020	3.95
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	<u>\$114.02</u>
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
3028945-2498-2	0220 TRASH REMOVAL	04/06/2020	1,087.95
303158224988	0420 TRASH REMOVAL MAIN PLANT	04/06/2020	178.53
303158224988A	0420 TRASH REMOVAL ADMIN BLDG.	04/06/2020	89.26
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals		Invoices	<u>\$1,355.74</u>
Vendor 7472 - WATER EDUCATION GROUP			
20-203	0320 EDUCATIONAL CHILDREN'S RESOURCES	04/06/2020	1,023.75
Vendor 7472 - WATER EDUCATION GROUP Totals		Invoices	<u>\$1,023.75</u>
Vendor 5498 - XO COMMUNICATIONS			
0337371749	0320 TELEPHONE 004000000041265	04/06/2020	806.47
Vendor 5498 - XO COMMUNICATIONS Totals		Invoices	<u>\$806.47</u>
Grand Totals		Invoices	<u><u>\$1,875,768.52</u></u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$7,129,906.98 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

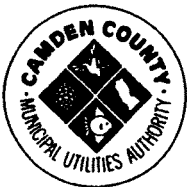
R-20:04-82

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 \$2,377,938.77 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
KEYSTONE INDUSTRIES (CK#173276) (CORRECTION OF PENALTY ERROR)	5,000.00
WILLIAM SEAS (CK#173277) (REFUND ACCT #17-002379-0)	875.44
MARGRIT TORRES (CK#173278) (REFUND ACCT #36-011326-0)	204.03
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MARCH, 2020)	26,487.44
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MARCH, 2020)	2,284.80
PAYROLL EXPENSES - MARCH, 2020	2,343,087.06
	<hr/>
TOTAL	\$2,377,938.77



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 \$2,489,871.70 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
A.P. CONSTRUCTION	676,723.95
CAMDEN BIOENERGY	563,095.18
CAMDEN BIOENERGY	118,720.17
CAMDEN BIOENERGY	255,122.71
D&B	10,311.95
EASTERN ENVIRONMENTAL	25,455.50
EASTERN ENVIRONMENTAL	97,746.62
MBE MARK III	53,996.50
NORTHEAST REMSCO	468,297.90
NORTHEAST REMSCO	220,401.22
VOUCHER TOTAL	\$2,489,871.70


Expenses of \$2,262,096.51 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: APRIL 20, 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 April 20, 2020.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5208 - A.P. CONSTRUCTION, INC.			
7-232	0320 - CAMDEN CITY OUTFALL DREDGING	04/20/2020	676,723.95
Vendor 5208 - A.P. CONSTRUCTION, INC. Totals			Invoices <u>\$676,723.95</u>
Vendor 3625 - ACE MOTOR SALES			
FOCS361823	220 (R#5) TRUCK KEYS & CODES T-452	04/20/2020	248.50
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$248.50</u>
Vendor 22 - AIRGAS USA, LLC			
9800631789	1119 TANK REPAIR - LIQUID 02	04/20/2020	600.00
Vendor 22 - AIRGAS USA, LLC Totals			Invoices <u>\$600.00</u>
Vendor 33 - ALLIED ELECTRONICS			
9012341164	0220 WAREHOUSE ELECTRICAL PARTS STOCK	04/20/2020	1,127.00
Vendor 33 - ALLIED ELECTRONICS Totals			Invoices <u>\$1,127.00</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS200306	0320 LAB TESTING 40-2392589 THRU 40-2392638	04/20/2020	371.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$371.00</u>
Vendor 40 - AMERICAN ASPHALT CO. INC.			
19-5015*01	0320 SINKHOLE REPAIR - GLOUCESTER CITY PS	04/20/2020	9,800.00
Vendor 40 - AMERICAN ASPHALT CO. INC. Totals			Invoices <u>\$9,800.00</u>
Vendor 7450 - AMERICAN WEAR INC.			
673912	0320 UNIFORM RENTAL & CLEANING SERVICE	04/20/2020	760.61
676559	0320 UNIFORM RENTAL & CLEANING SERVICE	04/20/2020	705.40
679165	0320 UNIFORM RENTAL & CLEANING SERVICE	04/20/2020	1,085.41
681677	0420 UNIFORM RENTAL & CLEANING SERVICE	04/20/2020	705.41
5143413	0420 UNIFORM RENTAL & CLEANING SERVICE	04/20/2020	(380.00)
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$2,876.83</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-00000034	0320 BLACKWOOD FS 001003314 0719317	04/20/2020	160.66
2020-00000035	0320 BLACKWOOD HYD 001003351 0719350	04/20/2020	41.28
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$201.94</u>
Vendor 6554 - ARF RENTAL SERVICES, INC.			
I764369	0320 TEMPORARY RESTROOM - PHOENIX PARK	04/20/2020	69.00
Vendor 6554 - ARF RENTAL SERVICES, INC. Totals			Invoices <u>\$69.00</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200241274884	0320 BERLIN BORO PS 5500-4710-996	04/20/2020	2,563.92
200691197309	0320 CEDARBROOKS PS 5501-1177-759	04/20/2020	4,042.17
200291266815	0320 SICKLERVILLE PS 5500-6254-829	04/20/2020	6,573.93
210003405079	0320 CROSS KEYS PS 5501-1177-288	04/20/2020	14,179.60
200031304830	0320 WATERFORD ST LIGHTS 5501-2577-031	04/20/2020	71.63
200711200577	0320 GIBBSBORO MS 5500-6438-240	04/20/2020	27.53
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$27,458.78</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
262962	0220 (R#6) AUTO SUPPLIES GARAGE	04/20/2020	124.12
263119	0220 (R#6) AUTO SUPPLIES GARAGE	04/20/2020	169.15
263201	0220 (R#6) AUTO SUPPLIES GARAGE	04/20/2020	32.49
263278	0220 (R#6) AUTO SUPPLIES GARAGE	04/20/2020	32.49
263466	0320 (R#6) AUTO SUPPLIES GARAGE	04/20/2020	12.96

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD		Totals Invoices	\$371.21
Vendor 7563 - BARTON & COONEY			
100337	0420 PRINT AND MAIL SEWER BILLS	04/20/2020	8,114.32
Vendor 7563 - BARTON & COONEY		Totals Invoices	\$8,114.32
Vendor 2894 - BLUE STAR OF NJ INC			
53922	0320 JANITORIAL SUPPLIES - HAND SANITIZER	04/20/2020	895.00
Vendor 2894 - BLUE STAR OF NJ INC		Totals Invoices	\$895.00
Vendor 4496 - BOLLINGER INC			
048406	0520 ACCOUNT D0910-0001 DENTAL	04/20/2020	249.39
Vendor 4496 - BOLLINGER INC		Totals Invoices	\$249.39
Vendor 125 - BROWN & CONNERY			
250502	0220 GENERAL LEGAL	04/20/2020	11,426.69
250503	0220 BOROUGH OF LINDENWOLD	04/20/2020	1,291.50
250505	0220 UFCW LOCAL 360 LABOR NEGOTIATIONS	04/20/2020	20.50
250506	0220 CONFIDENTIAL INVESTIGATION	04/20/2020	1,196.84
Vendor 125 - BROWN & CONNERY		Totals Invoices	\$13,935.53
Vendor 7171 - CAMDEN BIOENERGY, LLC			
39IN-1014	0320 - CAMDEN CHP DESIGN - BUILD	04/20/2020	563,095.18
39IN-1005	0320 - CAMDEN AD DESIGN - ESCALATION FEE	04/20/2020	118,720.17
39IN-1013	0320 - CAMDEN CHP DESIGN - BUILD ESCALATION FEE	04/20/2020	255,122.71
Vendor 7171 - CAMDEN BIOENERGY, LLC		Totals Invoices	\$936,938.06
Vendor 5293 - CARTUN HARDWARE			
27274	0220 (R#2) VINYL VEHICLE DECAL (25) GARAGE	04/20/2020	735.00
69304	0220 (R#1) KEYS FOR TRUCK TOOL BOXES	04/20/2020	8.68
Vendor 5293 - CARTUN HARDWARE		Totals Invoices	\$743.68
Vendor 3467 - CDM SMITH INC.			
90096158	0320 (R#1) GEN ENG	04/20/2020	2,735.66
90096159	0320 (R#34) CSO PLANNING - CAMDEN CITY	04/20/2020	5,213.11
Vendor 3467 - CDM SMITH INC.		Totals Invoices	\$7,948.77
Vendor 2976 - CDW-G			
XFT9257	0320 SPARE LAPTOPS - REPLACEMENTS	04/20/2020	2,324.50
XGD6040	0320 SPARE LAPTOPS \ REPLACEMENTS	04/20/2020	6,363.60
XHX3678	0320 SPARE LAPTOPS \ REPLACEMENTS :	04/20/2020	271.80
XKJ3575	0320 SAGE SOFTWARE SERVER LICENSES	04/20/2020	3,471.77
Vendor 2976 - CDW-G		Totals Invoices	\$12,431.67
Vendor 5771 - CERTIFIED HEALTH & SAFETY LLC			
2020-2	0120 OSHA TRAINING COURSES 1/7-1/28/20 & MEMBERSHIP	04/20/2020	3,555.00
2020-1	0120 OSHA TRAINING COURSES 1/7-1/28/20 & MEMBERSHIP	04/20/2020	3,255.00
Vendor 5771 - CERTIFIED HEALTH & SAFETY LLC		Totals Invoices	\$6,810.00
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5016075332	0220 (R#2) REPLENISH FIRST AID KITS	04/20/2020	1,484.67
Vendor 4501 - CINTAS FIRST AID & SAFETY		Totals Invoices	\$1,484.67
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2020-00000033	0620 CLEMENTON BORO MS ACCT# 13679305-0	04/20/2020	4,324.54

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals		Invoices	\$4,324.54
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2020-00000029	0620 ACCT# 5649-0	04/20/2020	81.32
2020-00000031	0620 ACCT# 4298-0 COLLINGSWOOD PS	04/20/2020	326.05
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals		Invoices	\$407.37
Vendor 1088 - CONTRACTOR SERVICE			
36436	0220 (R#4) SMALL TOOLS - BARTELL BLADES	04/20/2020	609.00
Vendor 1088 - CONTRACTOR SERVICE Totals		Invoices	\$609.00
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
12474	0320 (R#4) ROTATING ASSEMBLY FINAL GALLEY	04/20/2020	3,448.00
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals		Invoices	\$3,448.00
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
6386	0220 (R#13) FINAL GEN ENG 2019	04/20/2020	19,014.05
6387	0220 - R#29 COMBINED HEAT/SLUDGE DIGESTER-CM SERVICES	04/20/2020	10,311.95
6388	0220 (R#14) DESIGN DURING CONST CHAMBER	04/20/2020	13,211.24
6389	0220 (R#2) LIGHTING UPGRADES	04/20/2020	6,595.62
6390	0220 (R#1) DESIGN SERVICES CAMDEN CITY 27TH ST.	04/20/2020	3,860.55
6391	0220 (R#1) GEN ENG 2020	04/20/2020	5,331.65
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$58,325.06
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
226385	0220 BOND COUNSEL 640-26	04/20/2020	55.50
226386	0220 BOND COUNSEL - DEBT SCHEDULES	04/20/2020	1,943.60
226387	220 BOND COUNSEL 640-18	04/20/2020	55.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	\$2,054.60
Vendor 7849 - DENALI WATER SOLUTIONS			
0026422-IN	0320 BENEFICIAL REUSE	04/20/2020	82,948.10
Vendor 7849 - DENALI WATER SOLUTIONS Totals		Invoices	\$82,948.10
Vendor 239 - DI CRISTOFARO, ONOFRIO			
202004	0420 INSURANCE REIMBURSEMENT	04/20/2020	496.07
Vendor 239 - DI CRISTOFARO, ONOFRIO Totals		Invoices	\$496.07
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
9-117A	0320 - CONTRACT 117A WET WEATHER IMPROVEMENTS	04/20/2020	25,455.50
9-116	0320 - RAW SEWAGE PUMP UPGRADES - CONTRACT 116	04/20/2020	97,746.62
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals		Invoices	\$123,202.12
Vendor 2966 - ENFOTECH & CONSULTING INC.			
CCMUA-IPACS-F20M	0120 IPACS SOFTWARE MAINTENANCE	04/20/2020	18,000.00
Vendor 2966 - ENFOTECH & CONSULTING INC. Totals		Invoices	\$18,000.00
Vendor 93 - Environmental System Research Institute, Inc.			
93782998	0220 SOFTWARE - LAB GEOGRAPHY PROGRAM	04/20/2020	489.00
Vendor 93 - Environmental System Research Institute, Inc. Totals		Invoices	\$489.00
Vendor 43 - FALASCA MECHANICAL, INC.			
25503	0220 (R#15) HVAC REPAIRS - LAB	04/20/2020	476.00
25432	0320 (R#17) HVAC MONTHLY MAINTENANCE - MARCH 2020	04/20/2020	620.83
Vendor 43 - FALASCA MECHANICAL, INC. Totals		Invoices	\$1,096.83

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4545 - FASTENAL COMPANY			
NJPEN53393	0320 JANITORIAL SUPPLIES - TRASH LINERS	04/20/2020	1,014.00
Vendor 4545 - FASTENAL COMPANY Totals			Invoices <u>\$1,014.00</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
146873	0320 HEALTH FLEX SPENDING ADMINISTRATION	04/20/2020	31.60
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices <u>\$31.60</u>
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
2002794-IN	0320 (R#1) TRUCK SCALE MAINTENANCE Q1 2020	04/20/2020	575.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals			Invoices <u>\$575.00</u>
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.			
2020-00000032	0620 GLOUCESTER PS ACCT# 17004	04/20/2020	10,298.12
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals			Invoices <u>\$10,298.12</u>
Vendor 1012 - GPANJ, INC.			
2020-001	0120 MEMBERSHIP DUES 2020	04/20/2020	100.00
2020-002	0120 MEMBERSHIP DUES 2020	04/20/2020	100.00
Vendor 1012 - GPANJ, INC. Totals			Invoices <u>\$200.00</u>
Vendor 1196 - GRAINGER			
9289721988	0919 WAREHOUSE PARTS	04/20/2020	390.42
9291120864	0919 WAREHOUSE PARTS	04/20/2020	581.10
9306254849	0919 WAREHOUSE PARTS	04/20/2020	254.41
9358501774	1119 WAREHOUSE PARTS	04/20/2020	1,926.34
9393505988	1219 WAREHOUSE PARTS	04/20/2020	140.01
9394592282	1219 WAREHOUSE PARTS	04/20/2020	134.55
9395972004	1219 WAREHOUSE PARTS	04/20/2020	699.27
9396826761	1219 WAREHOUSE PARTS	04/20/2020	135.85
9456637850	0220 PLANT & INTERCEPTOR CLEANING WELLS	04/20/2020	715.51
9473698588	0320 SMALL TOOLS - JACK SCREW (1); MICROMETER (1)	04/20/2020	140.70
9473698596	0320 SMALL TOOLS - JACK SCREW (1); MICROMETER (1)	04/20/2020	237.50
9476261962	0320 JANITORIAL SUPPLIES	04/20/2020	9,148.00
9479838246	0320 PPE LEATHER GLOVES	04/20/2020	728.28
9481431071	0320 TOOLS TUBE CUTTERS	04/20/2020	787.77
9483347085	0320 STORAGE ORGANIZATION EQUIPMENT T-452	04/20/2020	404.63
9485250865	0320 STORAGE ORGANIZATION EQUIPMENT T-452	04/20/2020	523.40
Vendor 1196 - GRAINGER Totals			Invoices <u>\$16,947.74</u>
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000622904	0220 (R#12) DESIGN ENG SERVICES - CONST. RAW SEWAGE	04/20/2020	16,779.70
0000622902	0220 (R#13) CONST MANAGE SERVICES & INSPECTION	04/20/2020	20,912.55
0000626470	0320 (R#14) CONST. MGMT SERVICES & INSPECTION	04/20/2020	18,336.68
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals			Invoices <u>\$56,028.93</u>
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP			
202002	0220 BOND COUNSEL - DIGESTER	04/20/2020	9,338.00
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals			Invoices <u>\$9,338.00</u>
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509209593	1119 COPIER LEASE 11/1/19-11/30/19	04/20/2020	715.76
509209594	1219 COPIER LEASE 12/1/19-12/31/19	04/20/2020	715.76
509209595	0120 COPIER LEASE 1/1/20-1/31/20	04/20/2020	715.76
509209596	0220 COPIER LEASE 2/1/20-2/29/20	04/20/2020	715.76
509209597	0320 COPIER LEASE 3/1/20-3/30/20	04/20/2020	715.76
509236476	0420 COPIER LEASE 4/1/20-4/30/20	04/20/2020	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices <u>\$4,294.56</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1597 - HILTI CORP.			
4615556160	0320 INTERCEPTOR SMALL TOOLS	04/20/2020	2,351.45
Vendor 1597 - HILTI CORP. Totals			Invoices \$2,351.45
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
146221P	0220 (R#5) GENERATOR MAINTENANCE BELLMAWR PS	04/20/2020	3,787.81
146197P	0220 (R#5) GENERATOR MAINTENANCE BELLMAWR PS	04/20/2020	382.98
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices \$4,170.79
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16203093	0320 (R#4) BATTERY INVENTORY	04/20/2020	217.52
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals			Invoices \$217.52
Vendor 6996 - JMT			
151502	0220 (R#13) CONST MANAGE - WET WEATHER	04/20/2020	22,612.82
153442	0220 (R#16) NEWTON CREEK SOIL EROSION DESIGN	04/20/2020	871.46
153443	0220 (R#8) DESIGN DURING CONST PS CAMDEN CITY & OUTFALLS	04/20/2020	17,665.30
153444	0220 (R#3) BERLIN FORCE MAIN EMERG	04/20/2020	1,881.00
153445	0220 (R#1) GEN ENG 2020	04/20/2020	1,544.40
Vendor 6996 - JMT Totals			Invoices \$44,574.98
Vendor 2435 - JOSEPH FAZZIO, INC.			
1453856	0220 (R#1) D-RING TIE DOWN FOR TANKS	04/20/2020	119.70
R117782	0220 (R#2) ALUMINUM PLATE BALDWIN RUN PS	04/20/2020	158.71
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices \$278.41
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.			
42045667	0120 REPAIR & REPLACE SLUDGE DRYER	04/20/2020	188,677.00
42045667A	0120 REPAIR & REPLACE SLUDGE DRYER	04/20/2020	350,941.17
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP. Totals			Invoices \$539,618.17
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1457256	0220 (R#15) HYPOCHLORITE	04/20/2020	3,873.63
1457257	0220 (R#15) HYPOCHLORITE	04/20/2020	3,849.50
1457258	0220 (R#15) HYPOCHLORITE	04/20/2020	3,909.81
1457259	0220 (R#15) HYPOCHLORITE	04/20/2020	3,961.32
1457260	0220 (R#15) HYPOCHLORITE	04/20/2020	3,838.86
1458561	0320 (R#15) HYPOCHLORITE	04/20/2020	3,850.24
1458563	0320 (R#15) HYPOCHLORITE	04/20/2020	3,908.13
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices \$27,191.49
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5009881917	0420 COPIER MAINTENANCE 03/20/20-04/19/20	04/20/2020	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices \$143.19
Vendor 6459 - MARSHALL INDUSTRIAL TECH			
238331	0220 (R#5) AERATION TANK MIXER REBUILD	04/20/2020	20,825.00
Vendor 6459 - MARSHALL INDUSTRIAL TECH Totals			Invoices \$20,825.00
Vendor 7807 - MBE MARK III ELECTRIC INC			
7-1191	0320 - ARCH ST PS UPGRADES	04/20/2020	53,996.50
Vendor 7807 - MBE MARK III ELECTRIC INC Totals			Invoices \$53,996.50
Vendor 62 - McKernan Architects & Associates			
20-91	0320 ARCHITECT SERVICES - ADMIN & SVCS BLDGS	04/20/2020	67,890.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 62 - McKernan Architects & Associates Totals		Invoices	\$67,890.00
Vendor 2627 - METTLER-TOLEDO, INC.			
634606232	0320 TRUCK SALES TICKETS	04/20/2020	608.12
Vendor 2627 - METTLER-TOLEDO, INC. Totals		Invoices	\$608.12
Vendor 25 - N.J. CIVIL SERVICE COMMISSION			
0000002507	0320 TRAINING FINANCE	04/20/2020	318.00
Vendor 25 - N.J. CIVIL SERVICE COMMISSION Totals		Invoices	\$318.00
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
136030	0220 (R#3) AUTO PARTS T-364	04/20/2020	331.94
137248	0220 (R#3) AUTO PARTS T-364	04/20/2020	133.47
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	\$465.41
Vendor 661 - NJ - AMERICAN WATER CO.			
683753111066	0320 COLUMBIA LAKES FS 1018-210026457092	04/20/2020	79.84
683753111067	0320 COLUMBIA LAKES PS 1018-210026457238	04/20/2020	180.13
683753111068	0320 KINGSTON FS 1018-210026457320	04/20/2020	79.84
683753111069	0320 KINGSTON PS 1018-210026457429	04/20/2020	193.36
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$533.17
Vendor 5741 - NORTHEAST REMSCO			
1072027	0320 - R#27 SLUDGE DIGESTER INSTALL	04/20/2020	468,297.90
1078014	0320 - R#14 SEPARATION OF CITY AND COUNTY INTERCEPTORS	04/20/2020	220,401.22
Vendor 5741 - NORTHEAST REMSCO Totals		Invoices	\$688,699.12
Vendor 6641 - NW FINANCIAL GROUP LLC			
26393	0120 FINANCIAL ADVISOR	04/20/2020	3,301.25
Vendor 6641 - NW FINANCIAL GROUP LLC Totals		Invoices	\$3,301.25
Vendor 4280 - OFFICE BASICS, INC.			
I-1478515	0320 LAPTOP CARRYING CASES	04/20/2020	473.60
I-1482805	0320 LAPTOP CARRYING CASES	04/20/2020	236.80
I-1484286	0320 OFFICE SUPPLIES	04/20/2020	144.31
I-1484603	0320 OFFICE SUPPLIES	04/20/2020	1,766.08
Vendor 4280 - OFFICE BASICS, INC. Totals		Invoices	\$2,620.79
Vendor 7846 - PAULUS, SOKOLOWSKI & SARTOR			
7-134173	0919 (R#7) ENG SERVICES CCWMP	04/20/2020	13,263.63
137316	0120 (R#6) ENG SERVICES CCWMP	04/20/2020	4,794.51
Vendor 7846 - PAULUS, SOKOLOWSKI & SARTOR Totals		Invoices	\$18,058.14
Vendor 6662 - PAULUS, SOKOLOWSKI & SARTOR, LLC			
137317	0120 (R#3) GEN ENG	04/20/2020	9,865.34
137318	0120 (R#1) GEN ENG.	04/20/2020	1,567.99
137319	0120 (R#2) GEN ENG	04/20/2020	5,029.55
137320	0120 (R#4) GEN ENG	04/20/2020	1,167.84
Vendor 6662 - PAULUS, SOKOLOWSKI & SARTOR, LLC Totals		Invoices	\$17,630.72
Vendor 5852 - PELLEGRINO CHEVROLET			
299698	0220 (R#1) REPAIR DOOR T384	04/20/2020	378.34
Vendor 5852 - PELLEGRINO CHEVROLET Totals		Invoices	\$378.34
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603006759320	0320 WOODLYNNE MS 73-796-968-07	04/20/2020	13.11
603006769318	0220 WOODLYNNE MS 73-796-968-07	04/20/2020	12.91

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Invoice Number	Invoice Description	Due Date	Amount
603805794462	0320 SOMERDALE MS 73-796-956-06	04/20/2020	13.29
603805794463	0320 VOORHEES MS 73-796-962-03	04/20/2020	14.56
601106447547	0320 CHEWS LANDING PS 42-475-539-09	04/20/2020	12,723.66
604605632030	0320 HADDONFIELD MS 73-796-957-03	04/20/2020	21.46
604605632031	0320 COLES MILLS MS 73-796-965-05	04/20/2020	11.37
600306537204	0320 CATALINA HILLS PS 73-796-953-04	04/20/2020	3,362.95
600306537205	0320 MARDALE PS 73-796-964-08	04/20/2020	455.00
601006452806	0320 COLLINGSWOOD PS 42-475-543-01	04/20/2020	3,214.73
600906484458	0320 OAKLYN MS 73-796-954-01	04/20/2020	24.42
600906484459	0320 AUDUBON MS 73-796-970-05	04/20/2020	19.13
601406388316	0320 RUNNEMEDE PS 42-475-537-04	04/20/2020	12,586.87
601406388317	0320 W. COLLINGSWOOD PS 42-475-540-18	04/20/2020	4,201.35
601406388318	0320 BLACKWOOD PS 42-475-542-04	04/20/2020	2,522.86
604105462092	0320 BARRINGTON MS 73-796-955-09	04/20/2020	23.14
604105462093	0320 HADDON HTS MS 73-796-9779-00	04/20/2020	23.69
602506131815	0320 MT. EPHRAIM MS 73-796-969-04	04/20/2020	25.44
602506131816	0320 BELLMAWR PS 73-796-974-04	04/20/2020	2,894.77
602506131817	0320 AUDUBON PARK MS 73-796-981-09	04/20/2020	19.29
600106570541	0320 EAST CAMDEN ST. LIGHTS 73-796-961-06	04/20/2020	157.55
600106570542	0320 BROOKLAWN MS 73-796-967-18	04/20/2020	37.32
600106570543	0320 BALDWINS RUN ST. LIGHTS 73-796-973-07	04/20/2020	92.76
600106570544	0320 KINGS HWY ST LIGHTS 73-796-976-09	04/20/2020	35.63
605005304765	0320 LAKELAND PS 73-0108-0494-0001	04/20/2020	713.67
602607184478	0320 MAIN PLANT ST. LIGHTS 73-796-972-18	04/20/2020	2,200.74
604202156626	0320 MAIN PLANT GAS 74-524-924-04	04/20/2020	143.78

Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals Invoices **\$45,565.45**

Vendor 7276 - QUALITY BUILDING CLEANING SRVS

0001	0320 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	04/20/2020	4,000.00
0002	0320 0320 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	04/20/2020	8,000.00
0003	0420 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	04/20/2020	8,000.00
0004	0420 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	04/20/2020	8,000.00

Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals Invoices **\$28,000.00**

Vendor 6619 - RAINMAKER CONSULTING INC.

200320	0320 ENVIRONMENTAL MANAGEMENT SYSTEM	04/20/2020	1,200.00
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Vendor 6619 - RAINMAKER CONSULTING INC. Totals Invoices **\$1,200.00**

Vendor 5575 - REMINGTON & VERNICK ENGINEERS

0400X137-14	0220 (R#15) DESIGN DURING CONST ARCH ST. PS	04/20/2020	1,885.09
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Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals Invoices **\$1,885.09**

Vendor 4322 - REUTER HANNEY, INC.

502563	0220 EMERGENCY SWITCHGEAR REPLACEMENT CHEWS LANDING PS	04/20/2020	39,752.64
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Vendor 4322 - REUTER HANNEY, INC. Totals Invoices **\$39,752.64**

Vendor 14 - Safety Unlimited, Inc.

115C032520	0220 CONTINUING EDUCATION (LECHNER, ROSKOPH, WACHMAN)	04/20/2020	703.50
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Vendor 14 - Safety Unlimited, Inc. Totals Invoices **\$703.50**

Vendor 4613 - SOLID WASTE SERVICES INC.

004872	0320 BENEFICIAL REUSE	04/20/2020	22,124.17
004875	0320 BENEFICIAL REUSE	04/20/2020	38,416.52
004876	0320 SLUDGE DISPOSAL	04/20/2020	2,603.69

Vendor 4613 - SOLID WASTE SERVICES INC. Totals Invoices **\$63,144.38**

Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO

01532234	0320 (R#5) SMALL TOOLS CUTTING TORCH & TIPS	04/20/2020	227.54
01532301	0320 (R#4) OIL & GREASE	04/20/2020	232.47
01535913	0320 CYLINDER RENTAL	04/20/2020	375.36

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$835.37
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3439924957	0220 OFFICE SUPPLIES	04/20/2020	47.83
3441423611	0320 OFFICE SUPPLIES	04/20/2020	46.84
3442857532	0320 OFFICE SUPPLIES - INK (3)	04/20/2020	137.37
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals		Invoices	\$232.04
Vendor 4181 - STEPHENSON EQUIPMENT, INC.			
80037601	0320 TRUCK PARTS T-357	04/20/2020	1,323.55
Vendor 4181 - STEPHENSON EQUIPMENT, INC. Totals		Invoices	\$1,323.55
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
12480	0120 SLUDGE DRYER OPERATIONS	04/20/2020	211,562.96
13179	0220 SLUDGE DRYER OPERATIONS	04/20/2020	211,562.96
13399	0220 SLUDGE DRYER MAINTENANCE	04/20/2020	204,082.94
13814	0320 SLUDGE DRYER OPERATIONS	04/20/2020	211,562.96
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$838,771.82
Vendor 6014 - THESING POWER SWEEPING, INC.			
500635	0220 PARKING LOT SWEEPING	04/20/2020	495.00
500711	0320 PARKING LOT SWEEPING	04/20/2020	495.00
500771	0320 PARKING LOT SWEEPING	04/20/2020	495.00
500837	0320 PARKING LOT SWEEPING	04/20/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$1,980.00
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
1832625	0220 LAB SUPPLIES	04/20/2020	675.36
1835036	0220 LAB SUPPLIES	04/20/2020	506.16
1836525	0220 LAB SUPPLIES	04/20/2020	59.84
1840854	0320 LAB DIGESTER TESTING MACHINE	04/20/2020	2,480.14
1842297	0320 LAB SUPPLIES	04/20/2020	239.36
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals		Invoices	\$3,960.86
Vendor 6091 - U.S. DEPT OF THE INTERIOR			
90717787	0918 MONITOR GREAT EGG HARBOR RIVER 9/18-12/18	04/20/2020	9,830.00
90806438	0119 MONITOR GREAT EGG HARBOR RIVER 1/19-5/19	04/20/2020	19,660.00
90806439	0619 MONITOR GREAT EGG HARBOR RIVER 6/19-5/20	04/20/2020	38,920.00
Vendor 6091 - U.S. DEPT OF THE INTERIOR Totals		Invoices	\$68,410.00
Vendor 5543 - UNITED TRUCKING, INC.			
14235	0320 BENEFICIAL REUSE	04/20/2020	13,970.88
14236	0320 SLUDGE DISPOSAL	04/20/2020	9,882.30
14243	0320 BENEFICIAL REUSE	04/20/2020	9,318.40
14244	0320 SLUDGE DISPOSAL	04/20/2020	14,928.28
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	\$48,099.86
Vendor 7061 - UNLIMITED TECHNOLOGY			
61126	0220 (R#1) SECURITY DOOR REPAIR INTERCEPTOR WAREHOUSE	04/20/2020	1,394.54
Vendor 7061 - UNLIMITED TECHNOLOGY Totals		Invoices	\$1,394.54
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627110	0320 PARCEL DELIVERY SERVICE	04/20/2020	33.81
000011W627120	0320 PARCEL DELIVERY SERVICE	04/20/2020	52.21
000011W627130	0320 PARCEL DELIVERY SERVICE	04/20/2020	21.32
0000210W2F130	0320 PARCEL DELIVERY SERVICE	04/20/2020	13.74
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$121.08

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 2528 - USA BLUE BOOK			
181021	0320 SAFETY SUPPLIES	04/20/2020	275.54
Vendor 2528 - USA BLUE BOOK Totals			Invoices <u>\$275.54</u>
Vendor 63 - VERIZON			
202004	0420 FIOS 32ND ST 3/24/20-4/23/20	04/20/2020	122.98
Vendor 63 - VERIZON Totals			Invoices <u>\$122.98</u>
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC.			
OSV000002002721	0120 FLEET MANAGEMENT	04/20/2020	1,268.00
OSV000002030137	0220 FLEET MANAGEMENT	04/20/2020	1,268.00
OSV000002057610	0320 FLEET MANAGEMENT	04/20/2020	1,268.00
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC. Totals			Invoices <u>\$3,804.00</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9851778466	0320 TELEMTRY 03/04/20-04/03/20	04/20/2020	1,778.59
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$1,778.59</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
200967765	0719 (R#33) JACKSON BOTTLED WATER	04/20/2020	183.00
201603809	0819 (R#33) JACKSON BOTTLED WATER	04/20/2020	183.00
202421911	0819 (R#33) JACKSON BOTTLED WATER	04/20/2020	183.00
202812225	0919 (R#33) JACKSON BOTTLED WATER	04/20/2020	183.00
203939254	1019 (R#33) JACKSON BOTTLED WATER	04/20/2020	183.00
207636444	0719 (R#33) JACKSON BOTTLED WATER REBILL INV #200967765	04/20/2020	189.00
207636458	1019 (R#33) JACKSON BOTTLED WATER REBILL INV 203939254	04/20/2020	189.00
207636476	0819 (R#33) JACKSON BOTTLED WATER	04/20/2020	189.00
207636486	0819 (R#33) JACKSON BOTTLED WATER REBILL INV. 202421911	04/20/2020	189.00
207636671	0919 (R#33) JACKSON BOTTLED WATER REBILL INV 202812225	04/20/2020	189.00
CR7819539	0719 (R#33) JACKSON BOTTLED WATER CR INV 200967765	04/20/2020	(183.00)
CR7819589	0819 (R#33) JACKSON BOTTLED WATER CR INV. 201603809	04/20/2020	(183.00)
CR7819619	0819 (R#33) JACKSON BOTTLED WATER CR INV 202421911	04/20/2020	(183.00)
CR7819635	0919 (R#33) JACKSON BOTTLED WATER CR INV. 202812225	04/20/2020	(183.00)
CR7819677	1019 (R#33) JACKSON BOTTLED WATER CR INV 203939254	04/20/2020	(183.00)
208191053	0220 DESKTOP PRINTERS (2)	04/20/2020	129.30
209109633	0120 OFFICE SUPPLIES	04/20/2020	68.73
209145151	0120 OFFICE SUPPLIES	04/20/2020	74.04
209336415	0420 JACKSON WATER COOLER RENTAL (57)	04/20/2020	45.03
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$1,262.10</u>
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
2980997-2498-1	0719 TRASH REMOVAL	04/20/2020	160.00
2988281-2498-2	0819 TRASH REMOVAL	04/20/2020	120.00
2995443-2498-9	0919 TRASH REMOVAL	04/20/2020	120.00
3001515-2498-4	1019 TRASH REMOVAL	04/20/2020	160.00
3008854-2498-0	1119 TRASH REMOVAL	04/20/2020	160.00
3014422-2498-8	1219 TRASH REMOVAL	04/20/2020	160.00
3023448-2798-2	0120 TRASH REMOVAL	04/20/2020	120.00
3029747-2498-1	0220 TRASH REMOVAL	04/20/2020	120.00
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			Invoices <u>\$1,120.00</u>
Vendor 5498 - XO COMMUNICATIONS			
0338700625	0420 TELEPHONE 004000000041265	04/20/2020	826.32
Vendor 5498 - XO COMMUNICATIONS Totals			Invoices <u>\$826.32</u>
Grand Totals			Invoices <u>\$4,751,968.21</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-20:4- 83

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:

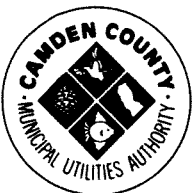
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **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 April 20, 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: April 20, 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 April 20, 2020.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing A Contract Administration Memorandum With Camden Bioenergy, LLC

R-20:4-84

Whereas, on December 21, 2015, the Camden County Municipal Utilities Authority ("Authority") entered into a service contract with Camden Bioenergy, LLC ("Camden Bioenergy, LLC") in order to develop facilities for Anaerobic Digestion and Combined Heat and Power services;

Whereas, commissioning of the AD Facility was scheduled to commence on May 1, 2020;

Whereas, due to the COVID-19 health crisis the Authority and Camden Bioenergy, LLC have mutually agreed to delay the commencement of the commissioning of the AD Facility;

Whereas, the Authority and Camden Bioenergy, LLC must negotiate and execute a Contract Administration Memorandum to memorialize the terms of the delay in commencement of the commissioning of the AD Facility.

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, a and Contract Administration Memorandum to memorialize the terms of the delay in commencement of the commissioning of the AD Facility.

Be It Further Resolved that the Executive Director will present the Board with the final Contact Administration Memorandum with Camden Bioenergy, LLC.

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 Contract Administration Memorandum with Camden Bioenergy, LLC.

ADOPTED: April 20, 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 April 20, 2020.

