

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Application to the NJ Board of Public Utilities for Phase II of the Design of the  
Microgrid Incentive Program

R-20:5-85

**Whereas**, Camden County and the CCMUA previously made application to the New Jersey Board of Public Utilities Town Center Distributed Energy Resources Microgrid Incentive Program; and

**Whereas**, the application was accepted and approved and Camden County and the CCMUA were invited to participate in the Phase II Design Incentive Application; and

**Whereas**, Camden County and the CCMUA have determined that further investigating the feasibility of the microgrid is in the collective best interest of numerous governmental and private entities and the broader public; and

**Whereas**, submission of the Phase II application requires the Executive Director to be authorized by the members of the CCMUA to submit the application.

**Now, Therefore Be it Resolved**, that the CCMUA Board of Commissioners authorizes the submission of the Phase II Design Incentive Application to the NJ BPU.

**ADOPTED:** May 18, 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 May 18, 2020.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SUNAIR COMPANY, OF WILLOW GROVE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF SUNFLOW AIR BLOWER, SERIES B-3230, MODEL #D900H IN ACCORDANCE WITH REQUEST FOR QUOTE #2020-1

#R-20:5- 86

**WHEREAS**, the Camden County Municipal Utilities Authority has determined that there is a need for Sunflow Air Blower, Series B-3230, Model #D900H; and

**WHEREAS**, the Authority authorized and advertised in the local newspaper; and

**WHEREAS**, Six (6) RFQ packages were either mailed out or downloaded off the Camden County Purchasing Website, and the Authority received two (2) quotes in response to this effort; and

**WHEREAS**, the two (2) quotes were evaluated in accordance with the evaluation criteria contained within the RFQ; and

**WHEREAS**, the quote received from Tiles In Style, LLC dba Taza Supplies failed to include a properly completed acknowledgment of Receipt of Addendum and, is therefore unresponsive; and

**WHEREAS**, Sunair Company is the original manufacturer of the blower; and

**WHEREAS**, Sunair Company submitted the lowest and most advantageous quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery of Sunflow Air Blower Series B-3230, Model #D900H as per RFQ #2020-1	\$26,422.00

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

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

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


**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5-4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #17104630009; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with SUNAIR COMPANY, 2475 WYANDOTTE ROAD, WILLOW GROVE, PENNSYLVANIA 19090 as specified in CCMUA Request For Quote #2020-1 in the not to exceed contract amount of \$26,422.00 which was the lowest responsive quote.

ADOPTED: MAY 18, 2020

  
KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on May 18, 2020.





**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SUNAIR COMPANY IN ACCORDANCE WITH REQUEST FOR QUOTE #2020-1**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS:#17104630009  
\$26,422.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND COMPRESSED AIR EQUIPMENT, INC., OF PITMAN, NEW JERSEY FOR A ONE YEAR PREVENTATIVE MAINTENANCE CONTRACT FOR ATLAS COPCO EQUIPMENT IN ACCORDANCE WITH REQUEST FOR QUOTE #2020-2**

#R-20:5-87

**WHEREAS**, the Camden County Municipal Utilities Authority has determined that there is a need for a Preventative Maintenance Contract for Atlas Copco Equipment; and

**WHEREAS**, the Authority authorized and advertised in the local newspaper; and

**WHEREAS**, seven (7) RFQ packages were either mailed out or downloaded off the Camden County Purchasing Website, and the Authority received two (2) quote in response to this effort; and

**WHEREAS**, the two (2) quotes were evaluated in accordance with the evaluation criteria contained within the RFQ; and

**WHEREAS**, Compressed Air Equipment, Inc., is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
One Year Preventative Maintenance Contract For Atlas Copco Equipment As per RFQ #2020-2	\$21,864.55

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

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

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5-4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #17104630009; and

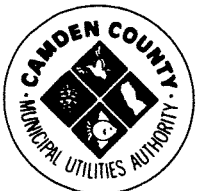
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **COMPRESSED AIR EQUIPMENT, INC., 111 CLINTON AVENUE, PITMAN, NEW JERSEY 08071** as specified in CCMUA Request For Quote #2020-2 in the not to exceed contract amount of \$21,864.55 which was the lowest responsive quote.

**ADOPTED: MAY 18, 2020**



**KIM MICHELINI, AUTHORITY SECRETARY**

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on May 18, 2020.



## CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND COMPRESSED AIR EQUIPMENT, INC., IN ACCORDANCE WITH REQUEST FOR QUOTE #2020-2**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS:#17104630009  
\$21,864.55
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ED KURTH AND SONS, INC., OF SEWELL, NEW JERSEY FOR FABRICATION AND/OR INSTALLATION OF STRUCTURAL STEEL AND HIGH AND LOW PRESSURE PIPE WORK IN ACCORDANCE WITH SPECIFICATION #20-01

#R-20:5-88

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority's Delaware No. 1 Water Pollution Control Facility.

**WHEREAS**, The Authority authorized, advertised in the local newspaper; and

**WHEREAS**, Thirty-two (32) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received two (2) bids in response to this effort; and

**WHEREAS**, Ed Kurth and Sons, Inc., is the lowest responsive bidder and the lowest responsive bid results are as follows:

**DESCRIPTION**

**TOTAL TWO YEAR BID PRICE**

Fabrication and/or installation of Structural Steel and High and Low Pressure Pipe Work as per Specification #20-01

\$654,860.00

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

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

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

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #01500031; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ED KURTH AND SONS, INC., 220 Blackwood Barnsboro Road, Sewell, New Jersey 08080** as specified in CCMUA Specification #20-01 in the not to exceed two year contract amount of \$654,860.00 which was the lowest responsive bid received.

ADOPTED: MAY 18, 2020

  
KIM MICHELINI, SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on May 18, 2020.





## STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ED KURTH AND SONS, INC., FOR FABRICATION AND/OR INSTALLATION OF STRUCTURAL STEEL AND HIGH AND LOW PRESSURE PIPE WORK IN ACCORDANCE WITH SPECIFICATION #20-01
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT #11500031  
\$250,000/year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MOUNT CONSTRUCTION COMPANY, INC., OF BERLIN, NEW JERSEY FOR EMERGENCY/URGENT REPAIR SERVICES IN ACCORDANCE WITH SPECIFICATION #20-15**

#R-20:5-89

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for a contract to provide emergency services at various Authority locations; and

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

**WHEREAS**, thirty (30) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received five (5) bids in response to this effort; and

**WHEREAS**, Mount Construction Company, Inc., is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
EMERGENCY/URGENT UTILITY REPAIR SERVICES as per Specification #20-15	\$1,109,841.40

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

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

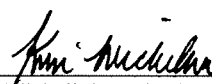
**WHEREAS**, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-1.10 per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is account #11500031; and

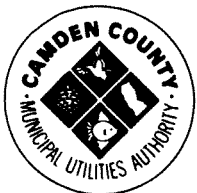
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement **with MOUNT CONSTRUCTION COMPANY, INC., PO BOX 619, 427 SOUTH WHITE HORSE PIKE, BERLIN, NEW JERSEY 08009** as specified in CCMUA Specification #20-15 in the not to exceed two year contract amount of \$1,109,841.40 which was the lowest responsive bid received.

**ADOPTED: MAY 18, 2020**

  
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Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on May 18, 2020.

  
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## STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.

2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MOUNT CONSTRUCTION COMPANY INC., P. O. BOX 619, 427 SOUTH WHITE HORSE PIKE, BERLIN, NEW JERSEY 08009 FOR EMERGENCY REPAIRS AND MISCELLANEOUS UTILITY REPAIRS IN ACCORDANCE WITH SPECIFICATION #20-15**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #11500031 \$200,000.00 (EACH YEAR)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 to Johnson Mirmiran & Thompson, Inc. for Construction Management Services Needed for Wet Weather Upgrades at the CCMUA's Delaware No. 1 WPCF

R-20:5-90

**Whereas**, the CCMUA awarded a construction management contract in the amount of \$346,546.20 via resolution #R-18:4-81 to Johnson, Mirmiran & Thompson (JMT) for work related to wet weather upgrades at the Delaware #1 WPCF; and

**Whereas**, initially, the construction schedule in the Request for Proposal issued for construction management services was 365 days, however, the construction schedule has since been extended and is not projected to end until September 2021; and

**Whereas**, on April 9, 2020, JMT provided an itemized request for Change Order #1 in the amount of \$246,329.16, based on the need for additional time and inspection services relating to the ongoing wet weather upgrade projects at the Delaware #1 WPCF; and

**Whereas**, the CCMUA finds the amount of \$246,329.16 to be commensurate with the additional effort needed; and


**Whereas**, this change order was presented to the CCMUA Project Committee for its review prior to the CCMUA's May 18, 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 #1 to Johnson, Mirmiran & Thompson in the amount of \$246,329.16 for construction management services needed for wet weather upgrades the Delaware #1 WPCF, thereby increasing the contract amount from \$346,546.20 to \$592,875.36

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

ADOPTED: May 18, 2020

  
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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 May 18, 2020.

  
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## Certification of Available Funds

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

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

**Authorizing Change Order #1 to Johnson Mirmiran & Thompson, Inc. for Construction Management Services Needed for Wet Weather Upgrades at the CCMUA's Delaware No. 1 WPCF**

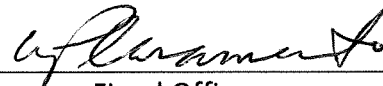
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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$246,329.16  
G/L 0106 0485 0010

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



Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Authorizing a Payment to Cooper's Ferry Partnership for Board Participation

R-20:5-91

**Whereas**, the CCMUA has partnered with the Cooper's Ferry Partnership on several projects in Camden City, including the creation of parks, rain gardens and other green infrastructure to reduce flooding in Camden; and

**Whereas**, as a result, the CCMUA has been invited to join the Board of the Cooper's Ferry Partnership to further the partnership; and

**Whereas**, the Board appoints Chairman Michael G. Brennan to serve as the CCMUA representative on the Cooper's Ferry Partnership board; and


**Whereas**, the Board also appoints the Executive Director, Scott Schreiber, to serve as Chairman Brennan's proxy as necessary; and

**Whereas**, the Board also authorizes payment of the \$50,000 membership fee; 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.

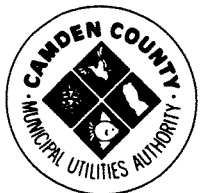
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes the CCMUA to join the Cooper Ferry Partnership Board, represented by the CCMUA Board Chairman, Michael G. Brennan.

ADOPTED: May 18, 2020

  
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Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 18, 2020.

  
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## 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 a payment to Cooper's Ferry Partnership for Board Participation

- 
- 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:

\$50,000

G/L# 0116 044Z 0002

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



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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-20:5-92

**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 was circulated in accordance with said Resolution on April 1, 2020 to all CCMUA Commissioners allowing for objections through April 6, 2020; and

**WHEREAS**, as 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 is hereby ratified as to their approval under the terms of Resolution #R-97:3-60.

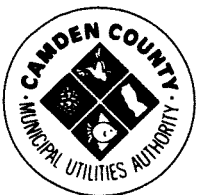
**BE IT FURTHER RESOLVED**, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: May 18, 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 May 18, 2020.



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-20:05**

**1) Authorizing payment of \$16,477.45 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:**

<u><b>VENDOR</b></u>		<u><b>AMOUNT</b></u>
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
TEAM VIEWER GEMAN (SOFTWARE SUBSCRIPTION)	(P-CARD)	1,188.00
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS)	(P-CARD)	654.00
SIMPLEX INC (GENERATOR PUMPS)	(P-CARD)	1,934.75
SMARTSIGN LLC (SIGNS)	(P-CARD)	910.30
AMAZON (LAPTOPS, IT & COVID SUPPLIES)	(P-CARD)	9,549.63
ZOOM VIDEO COM. (REMOTE MEETING SERVICE SUBSCRIPTION)	(P-CARD)	159.83
CMRS-FP (POSTAGE)	(P-CARD)	1,035.00
INVENTABLES INC (SUPPLIES)	(P-CARD)	68.76
TALLEY INC (MOBILE ANTENNAS)	(P-CARD)	967.18
		<hr/>
TOTAL		\$16,477.45

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

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 \$1,640,349.74 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 6485 - ACE ELEVATOR LLC</b>			
15592	0120 (R#2) MONTHLY ELEVATOR SERVICE - JANURAY 2020	05/04/2020	860.00
15843	0220 (R#3) MONTHLY ELEVATOR SERVICE - FEBRUARY 2020	05/04/2020	860.00
16299	0420 (R#4) MONTHLY ELEVATOR SERVICE - APRIL 2020	05/04/2020	860.00
Vendor 6485 - ACE ELEVATOR LLC Totals Invoices			<u>\$2,580.00</u>
<b>Vendor 22 - AIRGAS USA, LLC</b>			
9969443561	0320 CYLINDER RENTAL	05/04/2020	3.30
Vendor 22 - AIRGAS USA, LLC Totals Invoices			<u>\$3.30</u>
<b>Vendor 5461 - ALS GROUP USA, CORP</b>			
ALS200317	0320 LAB TESTING 40-2393966 THRU 40-2394100	05/04/2020	2,083.00
ALS200318	0320 LAB TESTING 40-2394262 THRU 40-2394405	05/04/2020	1,384.00
ALS200323	0320 LAB TESTING 40-2395208 THRU 40-2395366	05/04/2020	1,517.00
ALS200324	0320 LAB TESTING 40-2395504 THRU 40-2395579	05/04/2020	261.00
ALS200325	0320 LAB TESTING 40-2395818 THRU 40-2395976	05/04/2020	1,091.00
ALS200326	0320 LAB TESTING 40-2396098 THRU 40-2396229	05/04/2020	834.00
ALS200327	0320 LAB TESTING 40-2396421 THRU 40-2396425	05/04/2020	60.00
ALS200329	0320 LAB TESTING 40-2396634 THRU 40-2396667	05/04/2020	837.00
ALS200330	0320 LAB TESTING 40-2396823 THRU 40-2396851	05/04/2020	116.00
ALS200331	0320 LAB TESTING 40-2397324 THRU 40-2397787	05/04/2020	2,279.00
Vendor 5461 - ALS GROUP USA, CORP Totals Invoices			<u>\$10,462.00</u>
<b>Vendor 7450 - AMERICAN WEAR INC.</b>			
684161	0420 UNIFORM RENTAL & CLEANING SERVICE	05/04/2020	760.62
686655	0420 UNIFORM RENTAL & CLEANING SERVICE	05/04/2020	705.41
Vendor 7450 - AMERICAN WEAR INC. Totals Invoices			<u>\$1,466.03</u>
<b>Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI</b>			
7018269226	0220 GENERATOR REPAIRS - CHEWS LANDING PS	05/04/2020	766.64
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals Invoices			<u>\$766.64</u>
<b>Vendor 5303 - ARAMSCO, INC</b>			
S3934733.001	0220 SAFETY SUPPLIES SHIRTS	05/04/2020	1,591.00
Vendor 5303 - ARAMSCO, INC Totals Invoices			<u>\$1,591.00</u>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
200561232621	0320 STRATFORD PS 5500-3962-010	05/04/2020	5,536.60
200881133240	0320 LINDENWOLD MS 5500-6255-149	05/04/2020	17.26
210003422083	0320 CLEMENTON PS 5500-3646-761	05/04/2020	5,245.39
200961024924	0420 WINSLOW TWP ST LIGHTS 5500-3393-513	05/04/2020	601.78
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals Invoices			<u>\$11,401.03</u>
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>			
263880	0320 (R#7) TRUCK SUPPLIES - GARAGE	05/04/2020	89.84
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals Invoices			<u>\$89.84</u>
<b>Vendor 6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b>			
169888638	0420 IT DATA STORAGE SUPPLIES	05/04/2020	99.37
170141415	0420 COMPUTER UPS BACKUP	05/04/2020	1,712.10
170279732	0420 COMPUTER SUPPLIES - UPS BACKUP BR700G (10)	05/04/2020	1,141.10
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals Invoices			<u>\$2,952.57</u>
<b>Vendor 5921 - BLOCK LINE SYSTEMS</b>			
13775540	0420 TELEPHONE SERVICE	05/04/2020	1,688.78
Vendor 5921 - BLOCK LINE SYSTEMS Totals Invoices			<u>\$1,688.78</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>3184 - BRINKS-DUNBAR ARMORED, INC.</b>			
11102935	0420 ARMORED CAR SERVICE	05/04/2020	462.00
Vendor <b>3184 - BRINKS-DUNBAR ARMORED, INC. Totals</b>		Invoices	<u>\$462.00</u>
Vendor <b>4296 - CAMDEN COUNTY COLLEGE</b>			
AR105992	0320 PUBLIC SAFETY/SECURITY	05/04/2020	27,832.48
Vendor <b>4296 - CAMDEN COUNTY COLLEGE Totals</b>		Invoices	<u>\$27,832.48</u>
Vendor <b>7859 - CAMDEN COUNTY TREASURER</b>			
1936	0320 PS GENERATOR INSPECTIONS	05/04/2020	50.00
1937	0320 PS GENERATOR INSPECTIONS	05/04/2020	50.00
1938	0320 PS GENERATOR INSPECTIONS	05/04/2020	50.00
1939	0320 PS GENERATOR INSPECTIONS	05/04/2020	50.00
1940	0320 PS GENERATOR INSPECTIONS	05/04/2020	50.00
1941	0320 PS GENERATOR INSPECTIONS	05/04/2020	50.00
1943	0320 PS GENERATOR INSPECTIONS	05/04/2020	50.00
Vendor <b>7859 - CAMDEN COUNTY TREASURER Totals</b>		Invoices	<u>\$350.00</u>
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b>			
200100118460	0320 SOLAR ENERGY	05/04/2020	9,152.22
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC Totals</b>		Invoices	<u>\$9,152.22</u>
Vendor <b>2976 - CDW-G</b>			
XKC9372	0330 IT COMPUTER SUPPLIES	05/04/2020	744.31
XLG3890	0420 IT COMPUTER SUPPLIES	05/04/2020	25.35
XLQ8595	0420 IT COMPUTER SUPPLIES	05/04/2020	59.15
XMP8716	0420 CLEANING WIPES	05/04/2020	48.57
XPB7843	0420 COMPUTER DATA STORAGE	05/04/2020	140.96
Vendor <b>2976 - CDW-G Totals</b>		Invoices	<u>\$1,018.34</u>
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b>			
5016238767	0320 (R#4) HAND SANITIZER	05/04/2020	101.18
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY Totals</b>		Invoices	<u>\$101.18</u>
Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION</b>			
202004	0420 BUSINESS INTERNET	05/04/2020	168.60
Vendor <b>4381 - COMCAST BUSINESS COMMUNICATION Totals</b>		Invoices	<u>\$168.60</u>
Vendor <b>1088 - CONTRACTOR SERVICE</b>			
37775	0420 (R#3) LIGHT TOWERS FOR ROAD CREW	05/04/2020	638.76
Vendor <b>1088 - CONTRACTOR SERVICE Totals</b>		Invoices	<u>\$638.76</u>
Vendor <b>7482 - CORE &amp; MAIN LP</b>			
M182268	0420 (R#1) WAREHOUSE PARTS - CLAMPS (4)	05/04/2020	1,628.00
M182487	0420 PLUG PART REPLACEMENT INTERCEPTOR WAREHOUSE	05/04/2020	1,592.00
Vendor <b>7482 - CORE &amp; MAIN LP Totals</b>		Invoices	<u>\$3,220.00</u>
Vendor <b>217 - COURIER POST</b>			
0003287767	0320 PUBLIC NOTICES	05/04/2020	220.48
Vendor <b>217 - COURIER POST Totals</b>		Invoices	<u>\$220.48</u>
Vendor <b>7849 - DENALI WATER SOLUTIONS</b>			
0026481-IN	0320 SLUDGE DISPOSAL	05/04/2020	113,153.53
0026498-IN	0320 SLUDGE DISPOSAL	05/04/2020	11,222.89
Vendor <b>7849 - DENALI WATER SOLUTIONS Totals</b>		Invoices	<u>\$124,376.42</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1086 - EASTERN LIFT TRUCK CO., INC.			
C94111	0320 (R#3) BRAKE & MISC SUPPLIES BUGGY #397	05/04/2020	2,933.05
C97319	0320 (R#4) BRAKE PARTS BUGGY #397	05/04/2020	1,354.16
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals			Invoices <u>\$4,287.21</u>
Vendor 6462 - EB FENCE LLC			
20-020	0420 MODIFY ADMIN FENCE	05/04/2020	8,250.00
Vendor 6462 - EB FENCE LLC Totals			Invoices <u>\$8,250.00</u>
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00008534	0320 (R#19) TROUBLESHOOT MAIN BOILER #1 BLOWER MOTOR	05/04/2020	937.75
CRP00008573	0320 (R#19) REPLACE MAIN BOILER #1 BLOWER WHEEL & MOTOR	05/04/2020	7,046.54
Vendor 2727 - EDWARD KURTH & SON, INC. Totals			Invoices <u>\$7,984.29</u>
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC.			
9081046	0320 (R#15) HW SUPPORT & MAINTENANCE	05/04/2020	57,318.00
Vendor 122 - EMERSON PROCESS MNGMT POWER & WTR SOL. INC. Totals			Invoices <u>\$57,318.00</u>
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC			
928372	0320 PT & KNOWN TEST SAMPLES	05/04/2020	601.28
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC Totals			Invoices <u>\$601.28</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN53458	0320 COVID-19 SUPPLIES PPE RESPIRATORS	05/04/2020	1,085.28
Vendor 4545 - FASTENAL COMPANY Totals			Invoices <u>\$1,085.28</u>
Vendor 6503 - FLEXIM AMERICAS CORPORATION			
US-S120-0417	0220 FLOW/METER - CEDARBROOK PS	05/04/2020	5,749.23
Vendor 6503 - FLEXIM AMERICAS CORPORATION Totals			Invoices <u>\$5,749.23</u>
Vendor 1196 - GRAINGER			
9447413080	0220 PUMP STATION MAINTENANCE SUPPLIES	05/04/2020	1,564.72
9448997453	0220 MAINTENANCE MACHINERY PARTS - SAW BLADES	05/04/2020	33.24
9451626585	0220 PPE - MECHANIX GLOVES (VARIOUS SIZES)	05/04/2020	1,345.50
9451626593	0220 BIO FILTER HEATING COIL AIR FILTERS	05/04/2020	506.40
9455700873	0220 PPE-NITRILE GLOVES (VARIOUS SIZES)	05/04/2020	458.10
9455800491	0220 PPE-NITRILE GLOVES (VARIOUS SIZES)	05/04/2020	5,744.00
9457944826	0220 INTERCEPTOR SUPPLIES - COLD PROTECTIONS GLOVES	05/04/2020	809.62
9459578333	0320 MAINTENANCE & WAREHOUSE SUPPLIES	05/04/2020	191.40
9459834363	0320 JANITORIAL SUPPLIES - HAND SANITIZER	05/04/2020	649.80
9462581852	0320 WAREHOUSE STOCK - TOILET REPAIRS (FLAPPERS)	05/04/2020	31.56
9465383652	0320 INTERCEPTOR WAREHOUSE - PAINT SUPPLIES	05/04/2020	89.34
9467016052	0320 COVID19-PPE-NITRILE GLOVES (VARIOUS SIZES)	05/04/2020	1,670.00
9467531464	0320 COVID19-PPE-NITRILE GLOVES (VARIOUS SIZES)	05/04/2020	6,066.32
9467554789	0320 COVID19-PPE-NITRILE GLOVES (VARIOUS SIZES)	05/04/2020	2,206.40
9467808318	0320 COVID19-PPE-NITRILE GLOVES (VARIOUS SIZES)	05/04/2020	220.64
9467973419	0320 COVID19-PPE-NITRILE GLOVES (VARIOUS SIZES)	05/04/2020	330.96
9468148680	0320 SMALL TOOLS - PIPE CUTTERS (4)	05/04/2020	519.76
9468478608	0320 COVID19-PPE PROTECTIVE COVERALLS	05/04/2020	1,119.68
9468734786	0320 COVID19-PPE PROTECTIVE COVERALLS	05/04/2020	1,119.68
9489474578	0320 WAREHOUSE SUPPLIES - CLAMPS	05/04/2020	166.00
9489979345	0320 LUBRICANT FOR ELECTRIC MOTORS	05/04/2020	245.52
9498339952	0420 ROAD CREW TOOLS & SUPPLIES	05/04/2020	1,135.98
9502659684	0420 MAINTENANCE WAREHOUSE SUPPLIES - BATTERIES	05/04/2020	63.00
95083147630	0420 WAREHOUSE SUPPLIES	05/04/2020	163.00
9505060765	0420 TOOLS FOR SERVICE TRUCKS	05/04/2020	1,694.25
Vendor 1196 - GRAINGER Totals			Invoices <u>\$28,144.87</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1614 - GRANTURK EQUIPMENT CO., INC.			
NP-1927	0420 VACTOR TRUCK BLOWER	05/04/2020	368,199.43
Vendor 1614 - GRANTURK EQUIPMENT CO., INC. Totals		Invoices	\$368,199.43
Vendor 4279 - HADDON LOCKSMITH			
57680	0320 LOCKS FOR FIRE SYSTEM & PS	05/04/2020	1,450.00
Vendor 4279 - HADDON LOCKSMITH Totals		Invoices	\$1,450.00
Vendor 1178 - HARRY'S PLUMBING & HEATING			
79072	0320 PLUMBING PARTS - INTERCEPTOR WH	05/04/2020	6,734.78
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals		Invoices	\$6,734.78
Vendor 7398 - HIGH & LOW CLEANING LLC			
1273	0120 JANITORIAL SERVICE	05/04/2020	1,458.25
1274	0220 JANITORIAL SERVICE	05/04/2020	1,458.25
1275	0320 JANITORIAL SERVICE	05/04/2020	1,458.25
Vendor 7398 - HIGH & LOW CLEANING LLC Totals		Invoices	\$4,374.75
Vendor 5645 - HUNTER TRUCK			
DE-02284	0320 VACTOR TRUCK	05/04/2020	145,340.00
Vendor 5645 - HUNTER TRUCK Totals		Invoices	\$145,340.00
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES			
6583668	0320 SUPPLIES - NUTS & WASHERS	05/04/2020	843.80
Vendor 7268 - J-BOLTS INDUSTRIAL SUPPLIES Totals		Invoices	\$843.80
Vendor 432 - KENNEDY CULVERT & SUPPLY			
469671	0320 PARTS - ECCENTRIC PLUG VALVE (2)	05/04/2020	7,338.78
Vendor 432 - KENNEDY CULVERT & SUPPLY Totals		Invoices	\$7,338.78
Vendor 4207 - LOWE'S HOME IMPROVEMENT WRHS			
983304	1219 LANDSCAPING SUPPLIES	05/04/2020	305.07
986407	1219 LANDSCAPING SUPPLIES	05/04/2020	86.49
Vendor 4207 - LOWE'S HOME IMPROVEMENT WRHS Totals		Invoices	\$391.56
Vendor 488 - MAJESTIC OIL COMPANY			
43180	0320 (R#5) GASOLINE	05/04/2020	1,912.98
13378-49176	0320 (R#3) DIESEL	05/04/2020	2,703.60
43292	0320 (R#5) GASOLINE	05/04/2020	2,759.49
13995-10026	0320 (R#5) GASOLINE	05/04/2020	1,416.27
14109-49609	0320 (R#5) GASOLINE	05/04/2020	2,635.85
14122-49630	0320 (R#6) GASOLINE	05/04/2020	893.78
43286	0320 (R#6) GASOLINE	05/04/2020	751.09
43229	0320 (R#6) GASOLINE	05/04/2020	2,192.08
14334-49907	0420 (R#6) GASOLINE	05/04/2020	2,292.42
14508-50099	0420 (R#4) DIESEL	05/04/2020	2,091.81
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	\$19,649.37
Vendor 661 - NJ - AMERICAN WATER CO.			
622503299246	0320 RUNNEMEDE PS 1018-210025549134	05/04/2020	3,171.64
622503299247	0320 RUNNEMEDE FS 1018-210025549233	05/04/2020	79.84
625003198716	0320 W. COLLINGSWOOD PS 1018-210028104127	05/04/2020	186.74
640003071358	0320 LAWNSIDE PS 1018-210027392020	05/04/2020	452.87
640003074991	0320 BALDWINS RUN FS 1018-210026318098	05/04/2020	79.84
640003074992	0320 BALDWINS RUN PS 1018-210026318166	05/04/2020	881.30
677503146195	0320 CHEWS LANDING FS 1018-210025548858	05/04/2020	119.52
677503146196	0320 CHEWS LANDING PS 1018-210025548940	05/04/2020	2,682.09
660003518756	0320 CATALINA HILLS FS 1018-210026395125	05/04/2020	79.84

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Invoice Number	Invoice Description	Due Date	Amount
660003518775	0320 CATALINA HILLS PS 1018-210026395224	05/04/2020	709.27
608753686705	0320 BROOKFIELD PS 1018-210026806779	05/04/2020	48.00
607503709199	0320 STRATFORD FS 1018-210026545111	05/04/2020	179.64
681253152950	0320 STRATFORD PS 1018*210026545173	05/04/2020	656.31
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$9,326.90</u>
Vendor 4280 - OFFICE BASICS, INC.			
I-1466624	0320 OFFICE SUPPLIES	05/04/2020	26.90
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices <u>\$26.90</u>
Vendor 6069 - ONE CALL CONCEPTS			
0035169	0320 ONE CALL MESSAGES	05/04/2020	1,738.08
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices <u>\$1,738.08</u>
Vendor 7790 - PARAGON CONSULTING SERVICES			
57624	0220 CONSULTING CUSTOMER SERVICE COMPUTING	05/04/2020	11,665.00
57891	0320 CONSULTING CUSTOMER SERVICE COMPUTING	05/04/2020	10,502.50
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices <u>\$22,167.50</u>
Vendor 3209 - POLYDYNE, INC.			
1435216	0220 (R#20) POLYMER	05/04/2020	4,500.00
1436413	0320 (R#21) POLYMER	05/04/2020	4,390.00
1436763	0320 (R#21) POLYMER	05/04/2020	4,408.00
1437297	0320 (R#21) POLYMER	05/04/2020	4,414.00
1437652	0320 (R#21) POLYMER	05/04/2020	4,384.00
1438725	0320 (R#21) POLYMER	05/04/2020	4,422.00
1439443	0320 (R#21) POLYMER	05/04/2020	4,500.00
1439474	0320 (R#21) POLYMER	05/04/2020	4,300.00
Vendor 3209 - POLYDYNE, INC. Totals			Invoices <u>\$35,318.00</u>
Vendor 6687 - PRIME LUBE, INC.			
0856862-IN	0420 CHEVRON DELO EXTENDED LIFE COOLANT	05/04/2020	4,546.45
Vendor 6687 - PRIME LUBE, INC. Totals			Invoices <u>\$4,546.45</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
600606520768	0320 GLOUCESTER PS 42-004-946-04	05/04/2020	9,345.52
601006473360	0320 MAIN PLANT GAS 42-006-095-09	05/04/2020	15,233.24
601006473360A	0320 MAIN PLANT ELECTRIC 42-006-095-09	05/04/2020	125,321.27
602306206444	0320 MAIN PLANT GAS 68-841-515-01	05/04/2020	23,485.19
603505942269	0320 BALDWINS RUN PS 42-475-546-03	05/04/2020	8,589.57
603805816237	0320 MAIN PLANT GAS 42-534-545-18	05/04/2020	287.56
600806515059	0320 PENNSAUKEN CREEK PS 73-796-958-00	05/04/2020	2,736.54
600806515060	0320 PENNSAUKEN MS 73-796-959-08	05/04/2020	242.40
601806331139	0320 COLUMBIA LAKES PS 42-475-541-07	05/04/2020	1,674.26
601806331140	0320 KINGSTON PS 42-475-544-09	05/04/2020	3,632.02
601706359558	0320 COLWICK PS 73-796-975-01	05/04/2020	1,592.32
604705609813	0320 BROOKFIELD PS 73-796-971-02	05/04/2020	586.17
604705609814	0320 KINGS HWY MS 73-796-978-03	05/04/2020	23.45
605704310105	0320 CHELTON AVE 73-796-977-06	05/04/2020	195.49
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$192,945.00</u>
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0006	0420 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG	05/04/2020	8,000.00
0008	0420 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	05/04/2020	8,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals			Invoices <u>\$16,000.00</u>
Vendor 5694 - R & B DEBRIS, LLC			
19855	0320 SLUDGE DISPOSAL	05/04/2020	19,821.18
20010	0420 SLUDGE DISPOSAL	05/04/2020	5,228.04

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5694 - R & B DEBRIS, LLC Totals		Invoices	\$25,049.22
Vendor 721 - SCIENTIFIC APPARATUS SERV.			
68229	0220 (R#1) NORLAKE REFRIGERATOR REPAIR - LAB	05/04/2020	4,448.75
Vendor 721 - SCIENTIFIC APPARATUS SERV. Totals		Invoices	\$4,448.75
Vendor 91 - SECURED DOCUMENT DESTRUCTION, LLC			
6221	0320 (R#1) DOCUMENT SHREDDING	05/04/2020	480.00
Vendor 91 - SECURED DOCUMENT DESTRUCTION, LLC Totals		Invoices	\$480.00
Vendor 745 - SHERWIN WILLIAMS			
3615-4	0120 ADMIN 4TH FLOOR / MAINTENANCE	05/04/2020	114.05
3709-5	0220 ADMIN 4TH FLOOR MAINTENANCE	05/04/2020	44.16
3784-8	0220 ADMIN 4TH FLOOR MAINTENANCE	05/04/2020	24.86
Vendor 745 - SHERWIN WILLIAMS Totals		Invoices	\$183.07
Vendor 4613 - SOLID WASTE SERVICES INC.			
004877	0320 BENEFICIAL REUSE	05/04/2020	32,478.20
004878	0320 BENEFICIAL REUSE	05/04/2020	52,566.28
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	\$85,044.48
Vendor 5902 - STATE OF NEW JERSEY			
4018065	0320 INSPECTION FEE - SERVICES BLDG	05/04/2020	203.00
Vendor 5902 - STATE OF NEW JERSEY Totals		Invoices	\$203.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B20040900005	0420 ACCOUNT 1360-6207 HEALTHCARE	05/04/2020	15,336.43
B20040900006	0420 ACCOUNT 1360-6107 HEALTHCARE	05/04/2020	30,445.15
B20040900007	0420 ACCOUNT 1360-4095 HEALTHCARE	05/04/2020	56,601.28
B20040900008	0420 ACCOUNT 1360-4195 HEALTHCARE	05/04/2020	149,775.36
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	\$252,158.22
Vendor 5543 - UNITED TRUCKING, INC.			
14259	0320 SLUDGE DISPOSAL	05/04/2020	25,363.87
14272	0320 BENEFICIAL REUSE	05/04/2020	25,925.76
14284	0320 BENEFICIAL REUSE	05/04/2020	12,925.92
14291	0320 BENEFICIAL REUSE	05/04/2020	2,336.32
14292	0320 SLUDGE DISPOSAL	05/04/2020	25,532.86
14310	0320 BENEFICIAL REUSE	05/04/2020	2,693.60
14310A	0420 BENEFICIAL REUSE	05/04/2020	7,675.36
14311	0320 SLUDGE DISPOSAL	05/04/2020	10,345.46
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	\$112,799.15
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627150	0420 PARCEL DELIVERY SERVICE	05/04/2020	35.64
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$35.64
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC.			
OSV000002085157	0420 FLEET MANAGEMENT	05/04/2020	1,412.00
Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC. Totals		Invoices	\$1,412.00
Vendor 5708 - VERIZON ONLINE			
202005	0520 SOLUTION BUNDLE	05/04/2020	409.69
Vendor 5708 - VERIZON ONLINE Totals		Invoices	\$409.69
Vendor 3878 - VERIZON WIRELESS-MOBILE			

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Invoice Number	Invoice Description	Due Date	Amount
9852616348	0420 TELEMETRY 03/16/20-04/15/20	05/04/2020	546.21
9852616349	0420 TELEMETRY 03/16/20-04/15/20	05/04/2020	1,955.35
9852616351	0420 TELEMETRY 03/16/20-04/15/20	05/04/2020	176.05
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$2,677.61</u>
Vendor 567 - VWR SCIENTIFIC, INC.			
8089675211	0320 LAB STORAGE SUPPLIES	05/04/2020	198.24
Vendor 567 - VWR SCIENTIFIC, INC. Totals			Invoices <u>\$198.24</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
209207047	0320 OFFICE SUPPLIES - PAPER	05/04/2020	564.60
209231016	0320 OFFICE SUPPLIES - PAPER	05/04/2020	1,129.20
209236152	0320 JACKSON DRINKING CUPS (4 CASES)	05/04/2020	142.52
209289659	0320 OFFICE SUPPLIES	05/04/2020	80.49
209289930	0320 OFFICE SUPPLIES	05/04/2020	615.42
209464606	0420 PRINTER SUPPLIES (INK)	05/04/2020	407.07
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$2,939.30</u>
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
303526-2498-0	0320 TRASH REMOVAL - MAIN PLANT	05/04/2020	258.50
3037602-2498-8A	0520 TRASH REMOVAL ADMIN BLDG	05/04/2020	89.26
3037620-3498-8	0520 TRASH REMOVAL MAIN PLANT	05/04/2020	178.53
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			Invoices <u>\$526.29</u>
Vendor 77 - Wharton Landscape Supplies			
51474	0320 (R#2) FORCE MAIN LANDSCAPING - BERLIN	05/04/2020	111.95
Vendor 77 - Wharton Landscape Supplies Totals			Invoices <u>\$111.95</u>
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
248965	0420 (R#4) ELECTRIC MOTOR BRUSHES (120)	05/04/2020	1,320.00
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices <u>\$1,320.00</u>
Grand Totals			Invoices <u><u>\$1,640,349.74</u></u>

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**  
AUTHORIZING PAYMENT OF \$3,492,853.82 FOR EXPENSES DISBURSED FROM  
VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-20:05-93

**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.

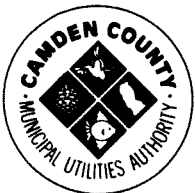
**NOW**, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$764,471.95 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AT BROKERS, LLC (CK#173375) (REFUND ACCT #36-011274-2)	256.82
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - APRIL 2020)	29,972.76
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - APRIL 2020)	2,667.51
PAYROLL EXPENSES - APRIL 2020	731,574.86
TOTAL	<hr/> \$764,471.95

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



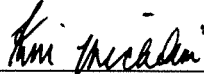


Expenses of \$1,277,570.99 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
COMMAND CO.	19,232.47
D&B	10,754.37
EASTERN ENVIRONMENTAL	144,151.81
EASTERN ENVIRONMENTAL	278,156.34
MBE MARK III	25,378.67
NORTHEAST REMSCO	562,086.66
NORTHEAST REMSCO	237,810.67
	<hr/>
VOUCHER TOTAL	\$1,277,570.99

Expenses of \$1,450,810.88 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

ADOPTED: MAY 18, 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 May 18, 2020.



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 22 - AIRGAS USA, LLC</b>			
9970171509	0420 CYLINDER RENTAL	05/18/2020	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices \$3.30
<b>Vendor 7450 - AMERICAN WEAR INC.</b>			
689083	0420 UNIFORM RENTAL & CLEANING SERVICE	05/18/2020	705.41
691557	0520 UNIFORM RENTAL & CLEANING SERVICE	05/18/2020	705.42
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices \$1,410.83
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2020-0000039	0420 BLACKWOOD PS 001003314 1082308	05/18/2020	132.00
2020-0000040	0420 BLACKWOOD PS 001003316 0719319	05/18/2020	157.81
2020-0000041	0420 BLACKWOOD FS 001003314 0719317	05/18/2020	160.66
2020-0000042	0420 BLACKWOOD HYD 001003351 0719350	05/18/2020	41.28
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices \$491.75
<b>Vendor 6554 - ARF RENTAL SERVICES, INC.</b>			
1764013	0320 TEMPORARY RESTROOM - FATHER DOYLE FISHING PIER	05/18/2020	69.00
Vendor 6554 - ARF RENTAL SERVICES, INC. Totals			Invoices \$69.00
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
200211294371	0420 BERLIN BORO PS 5500-4710-996	05/18/2020	1,998.90
210003428191	0420 BERLIN TWP PS 5500-4689-604	05/18/2020	3,906.06
200221294571	0420 CHESILHURST PS 5501-1198-417	05/18/2020	1,278.88
200851155327	0420 WATERFORD PS 5501-2577-304	05/18/2020	7,055.09
200141305612	0420 CEDARBROOK PS 5501-1177-759	05/18/2020	4,057.98
210003435882	0420 SICKLERVILLE PS 5500-6254-829	05/18/2020	5,196.84
210003438763	0420 CROSS KEYS PS 5501-1177-288	05/18/2020	15,720.93
200521258491	0420 WATERFORD ST LIGHTS 5501-2577-031	05/18/2020	69.31
200381284640	0420 GIBBSBORO MS 5500-6438-240	05/18/2020	28.48
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$39,312.47
<b>Vendor 6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b>			
169308670	0320 IT COMPUTER STORAGE SUPPLIES	05/18/2020	43.84
169344978	0320 IT COMPUTER STORAGE & SUPPLIES	05/18/2020	43.84
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals			Invoices \$87.68
<b>Vendor 1068 - BEAVERBROOK MOTORS, INC</b>			
36455	0320 (R#1) TOWING T-357 CRANE REPAIR	05/18/2020	175.00
36488	0420 (R#1) TOWING T-357 CRANE REPAIR	05/18/2020	175.00
36490	0420 (R#1) TOWING T-357 CRANE REPAIR	05/18/2020	175.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals			Invoices \$525.00
<b>Vendor 125 - BROWN &amp; CONNERY</b>			
251805	0320 GENERAL LEGAL	05/18/2020	12,146.18
251808	0320 BOROUGH OF LINDENWOLD	05/18/2020	1,211.02
251810	0320 CONFIDENTIAL INVESTIGATION	05/18/2020	2,483.92
Vendor 125 - BROWN & CONNERY Totals			Invoices \$15,841.12
<b>Vendor 7171 - CAMDEN BIOENERGY, LLC</b>			
3039-000009	0420 CHP FACILITY OPERATIONS	05/18/2020	136,647.00
Vendor 7171 - CAMDEN BIOENERGY, LLC Totals			Invoices \$136,647.00
<b>Vendor 6436 - CAMDEN COUNTY INSURANCE COMM</b>			
NJC004-2020-2	0520 INSURANCE - 2ND INSTALLMENT	05/18/2020	276,268.94
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals			Invoices \$276,268.94

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 174 - CAMDEN, CITY OF</b>			
202004-770472085	0420 FIRE LINE 77-0472085-8	05/18/2020	330.00
		<b>Vendor 174 - CAMDEN, CITY OF Totals</b>	<b>Invoices</b>
			<b>\$330.00</b>
<b>Vendor 3467 - CDM SMITH INC.</b>			
90097692	0420 (R#2) GEN ENG	05/18/2020	7,667.79
90097694	0420 (R#35) CSO PLANNING - CAMDEN CITY	05/18/2020	23,874.57
		<b>Vendor 3467 - CDM SMITH INC. Totals</b>	<b>Invoices</b>
			<b>\$31,542.36</b>
<b>Vendor 4501 - CINTAS FIRST AID &amp; SAFETY</b>			
5016238768	0320 (R#3) REPLENISH FIRST AID KITS	05/18/2020	658.98
		<b>Vendor 4501 - CINTAS FIRST AID &amp; SAFETY Totals</b>	<b>Invoices</b>
			<b>\$658.98</b>
<b>Vendor 6824 - COMMAND CO., INC.</b>			
7 FINAL	0320 - CAMDEN CITY GREEN & GRAY	05/18/2020	19,232.47
		<b>Vendor 6824 - COMMAND CO., INC. Totals</b>	<b>Invoices</b>
			<b>\$19,232.47</b>
<b>Vendor 880 - COMPRESSED AIR EQUIPMENT</b>			
65339	420 (R#3) DRYER A & B PARTS, LABOR & TRAVEL FOR REPAIRS	05/18/2020	6,501.88
		<b>Vendor 880 - COMPRESSED AIR EQUIPMENT Totals</b>	<b>Invoices</b>
			<b>\$6,501.88</b>
<b>Vendor 4015 - D&amp;B/GUARINO ENGINEERS, LLC</b>			
6438	0320 - R#30 - COMBINED HEAT/SLUDGE DIGESTER-CM SERVICES	05/18/2020	10,754.37
6439	0320 (R#2) DESIGN SERVICES CAMDEN CITY 27TH ST.	05/18/2020	18,082.52
6440	0320 (R#15) DESIGN DURING CONST. CHAMBER	05/18/2020	14,553.31
6441	0320 (R#2) GEN ENG 2020	05/18/2020	19,485.71
		<b>Vendor 4015 - D&amp;B/GUARINO ENGINEERS, LLC Totals</b>	<b>Invoices</b>
			<b>\$62,875.91</b>
<b>Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE</b>			
227187	0320 BOND COUNSEL - 640-23	05/18/2020	185.00
227188	0320 BOND COUNSEL - NJIB	05/18/2020	222.00
		<b>Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals</b>	<b>Invoices</b>
			<b>\$407.00</b>
<b>Vendor 5717 - DeMAIO'S INC.</b>			
12502	0420 VEEDER ROOT GAS DISPENSER COMPUTER REPAIRS	05/18/2020	524.00
		<b>Vendor 5717 - DeMAIO'S INC. Totals</b>	<b>Invoices</b>
			<b>\$524.00</b>
<b>Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS</b>			
10-116	0420 - RAW SEWAGE PUMP UPGRADES - CONTRACT 116	05/18/2020	278,156.34
10-117A	0420 - CONTRACT 117A - WET WEATHER IMPROVEMENTS	05/18/2020	144,151.81
		<b>Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals</b>	<b>Invoices</b>
			<b>\$422,308.15</b>
<b>Vendor 1086 - EASTERN LIFT TRUCK CO., INC.</b>			
C99506	0320 BUGGY PARTS T-396	05/18/2020	1,075.99
		<b>Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals</b>	<b>Invoices</b>
			<b>\$1,075.99</b>
<b>Vendor 2727 - EDWARD KURTH &amp; SON, INC.</b>			
CRP00008553	0220 (R#11) FIRE RESTORATION WORK - COOPER RIVER PS	05/18/2020	46,488.62
		<b>Vendor 2727 - EDWARD KURTH &amp; SON, INC. Totals</b>	<b>Invoices</b>
			<b>\$46,488.62</b>
<b>Vendor 122 - EMERSON PROCESS MNGMT POWER &amp; WTR SOL. INC.</b>			
9080908	0120 RTU ENCLOSURE FOR ELECTRIC SUBSTATION	05/18/2020	1,245.34
		<b>Vendor 122 - EMERSON PROCESS MNGMT POWER &amp; WTR SOL. INC. Totals</b>	<b>Invoices</b>
			<b>\$1,245.34</b>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC			
933342	0320 QUARTERLY WASTEWATER TESTING	05/18/2020	821.88
933457	0320 ADDITIONAL TESTING KITS	05/18/2020	124.02
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC Totals Invoices			\$945.90
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
MAR20	0320 (R#11) HYDROXIDE, BIOXIDE	05/18/2020	165,233.88
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals Invoices			\$165,233.88
Vendor 7848 - F.W. WEBB COMPANY			
66704705	0420 BERLIN TWP FORCE MAIN REPAIRS	05/18/2020	8,000.00
Vendor 7848 - F.W. WEBB COMPANY Totals Invoices			\$8,000.00
Vendor 43 - FALASCA MECHANICAL, INC.			
25813	0420 (R#18) HVAC MONTHLY MAINT - APRIL 2020	05/18/2020	620.83
Vendor 43 - FALASCA MECHANICAL, INC. Totals Invoices			\$620.83
Vendor 99527 - GAYLE CORPORATION (924,3722)			
17237	0320 GORMAN RUPP T-4 PRIMARY SLUDGE PUMP UPGRADE	05/18/2020	3,862.72
Vendor 99527 - GAYLE CORPORATION (924,3722) Totals Invoices			\$3,862.72
Vendor 333 - GLOBAL INDUSTRIAL			
115819766	0420 SHELVING FOR DOCUMENT STORAGE BUILDING	05/18/2020	1,422.90
115839334	0420 SHELVING FOR DOCUMENT STORAGE BUILDING	05/18/2020	1,130.19
115855685	0420 SHELVING FOR DOCUMENT STORAGE BUILDING	05/18/2020	1,422.91
Vendor 333 - GLOBAL INDUSTRIAL Totals Invoices			\$3,976.00
Vendor 1196 - GRAINGER			
950889987	0420 WAREHOUSE SUPPLIES - WOOD HANDLE (24)	05/18/2020	224.40
9517412848	0420 MILWAUKEE IMPACT WRENCHES	05/18/2020	4,985.73
9517895612	0420 SEWAGE EJECTOR PUMPS (6)	05/18/2020	2,141.40
9521713223	0520 ELECTRICAL PARTS MOTION SENSORS	05/18/2020	1,166.04
Vendor 1196 - GRAINGER Totals Invoices			\$8,517.57
Vendor 7871 - GREAT AMERICA FINANCIAL			
26613462	0320 MAILING EQUIPMENT RENTAL	05/18/2020	407.00
26824548	0420 MAILING EQUIPMENT RENTAL	05/18/2020	407.00
Vendor 7871 - GREAT AMERICA FINANCIAL Totals Invoices			\$814.00
Vendor 354 - GREELEY & HANSEN ENGINEERING			
0000626730	0320 (R#13) DESIGN ENG SERVICES - CONST RAW SEWAGE	05/18/2020	14,281.02
0000629015	0420 (R#15) CONST MANAGE SERVICES & INSPECTION	05/18/2020	9,760.23
0000629030	0420 (R#14) DESIGN ENG SERVICES - CONST. RAW SEWAGE	05/18/2020	22,780.64
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals Invoices			\$46,821.89
Vendor 4279 - HADDON LOCKSMITH			
57638	0320 DOOR LOCK REPAIRS - 2ND FLOOR ADMIN ROOF	05/18/2020	184.25
Vendor 4279 - HADDON LOCKSMITH Totals Invoices			\$184.25
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP			
202003	0320 BOND COUNSEL - DIGESTER	05/18/2020	7,176.00
Vendor 5446 - HAWKINS DELAFIELD & WOOD, LLP Totals Invoices			\$7,176.00
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509236477	0520 COPIER LEASE 5/1/20-5/31/20	05/18/2020	715.76

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>3349 - HEWLETT-PACKARD Financial Services Company</b> Totals		Invoices	\$715.76
Vendor <b>6958 - HYDRO INTERNATIONAL</b>			
SIN-001843	0420 (R#9) STRAINPRESS REPAIRS - ANAEROBIC DIGESTER	05/18/2020	2,305.80
Vendor <b>6958 - HYDRO INTERNATIONAL</b> Totals		Invoices	\$2,305.80
Vendor <b>2582 - HYDROLOGIC, INC.</b>			
047396	0919 WATER TESTING PROGRAM	05/18/2020	165.00
047507A	1119 BOILERS & WATER SOFTENER TESTING	05/18/2020	295.00
047508	1119 BOILERS & WATER SOFTENER TESTING	05/18/2020	165.00
043616A	1219 BOILERS & WATER SOFTENER TESTING	05/18/2020	295.00
043617	1219 BOILERS & WATER SOFTENER TESTING	05/18/2020	165.00
047599A	0120 BOILER TESTING	05/18/2020	295.00
047600	0120 WATER SOFTENER TESTING	05/18/2020	313.50
047652	0220 BOILERS & SOFTENERS WATER TESTING / TREATMENT	05/18/2020	313.50
047676	0220 BOILERS & SOFTENERS WATER TESTING / TREATMENT	05/18/2020	295.00
047671	0320 BOILERS & SOFTENERS WATER TESTING / TREATMENT	05/18/2020	295.00
047689	0320 BOILERS & SOFTENERS WATER TESTING / TREATMENT	05/18/2020	313.50
047747	0420 BOILERS & SOFTENERS WATER TESTING	05/18/2020	313.50
Vendor <b>2582 - HYDROLOGIC, INC.</b> Totals		Invoices	\$3,224.00
Vendor <b>7456 - JDT PETROLEUM</b>			
51392	0420 REPAIR GAS PUMP DISPENSER	05/18/2020	340.00
Vendor <b>7456 - JDT PETROLEUM</b> Totals		Invoices	\$340.00
Vendor <b>6996 - JMT</b>			
154591	0320 (R#17) NEWTON CREEK SOIL EROSION DESIGN	05/18/2020	935.62
154606	0320 (R#4) BERLIN FORCE MAIN EMERG	05/18/2020	6,154.40
154593	0320 (R#9) DESIGN DURING CONST PS CAMDEN CITY & OUTFALLS	05/18/2020	3,099.06
154608	0320 (R#2) GEN ENG 2020	05/18/2020	22,643.28
Vendor <b>6996 - JMT</b> Totals		Invoices	\$32,832.36
Vendor <b>432 - KENNEDY CULVERT &amp; SUPPLY</b>			
469670	0420 PARTS - CLAMPS BERLIN TWP PS REPAIRS	05/18/2020	2,331.00
Vendor <b>432 - KENNEDY CULVERT &amp; SUPPLY</b> Totals		Invoices	\$2,331.00
Vendor <b>1186 - KUEHNE CHEMICAL COMPANY</b>			
1458564	0320 (R#16) HYPOCHLORITE	05/18/2020	3,890.60
1458565	0320 (R#16) HYPOCHLORITE	05/18/2020	3,883.93
1458567	0320 (R#16) HYPOCHLORITE	05/18/2020	3,895.67
1458568	0320 (R#16) HYPOCHLORITE	05/18/2020	3,902.77
1458569	0320 (R#16) HYPOCHLORITE	05/18/2020	3,927.74
1461132	0420 (R#16) HYPOCHLORITE	05/18/2020	3,942.17
1461133	0420 (R#16) HYPOCHLORITE	05/18/2020	3,803.92
Vendor <b>1186 - KUEHNE CHEMICAL COMPANY</b> Totals		Invoices	\$27,246.80
Vendor <b>6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b>			
5010148210	0520 COPIER MAINTENANCE 05/09/20-06/08/20	05/18/2020	183.06
5010283074	0520 COPIER MAINTENANCE 4/20/20-05/19/20	05/18/2020	143.19
Vendor <b>6937 - KYOCERA DOCUMENT SOLUTIONS AMR</b> Totals		Invoices	\$326.25
Vendor <b>4207 - LOWE'S HOME IMPROVEMENT WRHS</b>			
901802	0220 SOIL TREATMENT LIMESTONE - INTERCEPTOR WAREHOUSE	05/18/2020	273.70
901825	0220 SMALL TOOLS & PPE	05/18/2020	112.26
76135	0320 BREAKROOM EQUIPMENT - MICROWAVE	05/18/2020	75.99
Vendor <b>4207 - LOWE'S HOME IMPROVEMENT WRHS</b> Totals		Invoices	\$461.95
Vendor <b>488 - MAJESTIC OIL COMPANY</b>			
43068	0220 (R#4) GASOLINE	05/18/2020	4,415.06

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
13377-48743	0220 (R#4) GASOLINE	05/18/2020	3,920.50
13517-48884	0320 (R#4) GASOLINE	05/18/2020	5,728.08
13762-49146	0320 (R#4) GASOLINE	05/18/2020	6,611.77
49699	0420 (R#7) GASOLINE	05/18/2020	2,118.68
50046	0420 (R#7) GASOLINE	05/18/2020	1,454.52
51533	0420 (R#7) GASOLINE	05/18/2020	2,681.27
51525	0420 (R#7) GASOLINE	05/18/2020	2,087.26
50198	0420 (R#8) GASOLINE	05/18/2020	2,257.91
14670-50276	0420 (R#8) GASOLINE	05/18/2020	2,448.77
51540	0420 (R#8) GASOLINE	05/18/2020	3,183.17
50336	0420 (R#8) GASOLINE	05/18/2020	2,513.70
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$39,420.69</u>
Vendor 7807 - MBE MARK III ELECTRIC INC			
8-1191	0420 - ARCH ST PS UPGRADES	05/18/2020	25,378.67
Vendor 7807 - MBE MARK III ELECTRIC INC Totals			Invoices <u>\$25,378.67</u>
Vendor 526 - McMASTER-CARR SUPPLY CO.			
38380612	0420 SMALL TOOLS - MISC CARBIDE SQUARE END MILL	05/18/2020	1,931.85
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			Invoices <u>\$1,931.85</u>
Vendor 3553 - MID-ATLANTIC BIOSOLIDS ASSOC.			
10083	0120 MABA MEMBERHSIP FEES 2020	05/18/2020	1,000.00
Vendor 3553 - MID-ATLANTIC BIOSOLIDS ASSOC. Totals			Invoices <u>\$1,000.00</u>
Vendor 7455 - MID-ATLANTIC ENGINE SUPPLY COR			
I238809	0420 FUEL / FILTER SUPPLIES - GARAGE	05/18/2020	1,365.81
Vendor 7455 - MID-ATLANTIC ENGINE SUPPLY COR Totals			Invoices <u>\$1,365.81</u>
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
30579172	0320 COVID-19 - WAREHOUSE SUPPLIES - COVERALLS	05/18/2020	2,397.68
42885202	0420 MAINTENANCE TOOLS - 14" PIPE WRENCHES (4)	05/18/2020	222.52
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			Invoices <u>\$2,620.20</u>
Vendor 1671 - MUNICIPAL MAINTENANCE CO.			
10471	0420 (R#5) CHICAGO YEOMANS PUMP PARTS - CLEMENTON PS	05/18/2020	38,102.40
10472	0420 (R#6) CHICAGO YUEOMANS PUMP PARTS - WATERFORD PS	05/18/2020	37,294.95
Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals			Invoices <u>\$75,397.35</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4343647	0520 ACCOUNT 51075 VISION	05/18/2020	76.64
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices <u>\$76.64</u>
Vendor 7367 - NEXT GENERATION SECURITY CNCPT			
19430-IF	0420 COMPUTER SOFTWARE UPGRADES (3 YEAR)	05/18/2020	4,386.72
Vendor 7367 - NEXT GENERATION SECURITY CNCPT Totals			Invoices <u>\$4,386.72</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
613753489683	0320 MARDALE PS 1018-210026318036	05/18/2020	160.28
685003123233	0320 MARDALE FS 1018-210026158081	05/18/2020	79.84
633753187394	420 PENNSAUKEN MS 1018-210022649790	05/18/2020	153.67
682503141350	0420 PENNSAUKEN MS 1018-210028292901	05/18/2020	48.00
656253591000	0420 COLUMBIA LAKES FS 1018-210026457092	05/18/2020	79.84
656253591001	0420 COLUMBIA LAKES PS 1018-210026457238	05/18/2020	226.41
656253591002	0420 KINGSTON FS 1018-210026457320	05/18/2020	79.84
656253591003	0420 KINGSTON PS 1018-210026457429	05/18/2020	206.57
683753156073	0420 W. COLLINGSWOOD PS 1018-210028104127	05/18/2020	226.41
663753323312	0420 RUNNEMEDE FS 1018-210025549233	05/18/2020	79.84

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$1,340.70
Vendor 5741 - NORTHEAST REMSCO			
20200428	0220 EMERGENCY REPAIRS TO PLANT JUNCTION CHAMBER	05/18/2020	42,919.00
1078015	0420 - R#15 - SEPARATION OF CITY AND COUNTY INTERCEPTORS	05/18/2020	237,810.67
1072028	0420 - R#28 - SLUDGE DIGESTER INSTALL	05/18/2020	562,086.66
Vendor 5741 - NORTHEAST REMSCO Totals		Invoices	\$842,816.33
Vendor 6641 - NW FINANCIAL GROUP LLC			
26491	0220 FINANCIAL ADVISORY	05/18/2020	1,576.25
26510	0320 FINANCIAL ADVISORY	05/18/2020	1,561.25
Vendor 6641 - NW FINANCIAL GROUP LLC Totals		Invoices	\$3,137.50
Vendor 4280 - OFFICE BASICS, INC.			
I-1461392	0220 OFFICE SUPPLIES	05/18/2020	123.27
I-1469958	0320 JANITORIAL SUPPLIES	05/18/2020	599.40
I-1471005	0320 OFFICE SUPPLIES - SHREDDER	05/18/2020	599.68
Vendor 4280 - OFFICE BASICS, INC. Totals		Invoices	\$1,322.35
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH			
5154	0620 EMPLOYEE ASSISTANCE (125)	05/18/2020	1,218.75
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals		Invoices	\$1,218.75
Vendor 3209 - POLYDYNE, INC.			
1440369	0320 (R#1) POLYMER	05/18/2020	3,804.00
1441227	0320 (R#1) POLYMER	05/18/2020	4,398.00
1443465	0320 (R#1) POLYMER	05/18/2020	5,355.00
1443642	0320 (R#1) POLYMER	05/18/2020	5,355.00
1444807	0420 (R#1) POLYMER	05/18/2020	5,236.00
1445184	0420 (R#1) POLYMER	05/18/2020	5,236.00
1445856	0420 (R#1) POLYMER	05/18/2020	5,117.00
1446416	0420 (R#2) POLYMER	05/18/2020	5,355.00
1446824	0420 (R#2) POLYMER	05/18/2020	5,355.00
1447466	0420 (R#2) POLYMER	05/18/2020	5,355.00
1447564	0420 (R#2) POLYMER	05/18/2020	3,612.84
1448505	0420 (R#2) POLYMER	05/18/2020	5,355.00
144948	0420 (R#2) POLYMER	05/18/2020	5,236.00
1449547	0420 (R#2) POLYMER	05/18/2020	5,355.00
Vendor 3209 - POLYDYNE, INC. Totals		Invoices	\$70,124.84
Vendor 6687 - PRIME LUBE, INC.			
0852485-IN	0320 GRIT TANK GEAR BOX LUBE	05/18/2020	1,887.20
Vendor 6687 - PRIME LUBE, INC. Totals		Invoices	\$1,887.20
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
601306445373	0320 COOPER RIVER PS	05/18/2020	11,220.71
601206463307	0320 LAWNSIDE PS 42-475-538-01	05/18/2020	12,683.04
602006294418	0320 WOODCREST MS 73-796-966-02	05/18/2020	27.93
605205128931	0420 WOODLYNNE MS 73-796-968-07	05/18/2020	13.33
605903715218	0420 SOMERDALE MS 73-796-956-06	05/18/2020	13.56
605903715219	0420 VOORHEES MS 73-796-962-03	05/18/2020	14.85
601106498718	0420 CHEWS LANDING PS 42-475-539-09	05/18/2020	11,950.52
601706382381	0420 HADDONFIELD MS 73-796-957-03	05/18/2020	20.88
601706832382	04220 COLES MILLS MS 73-796-965-05	05/18/2020	13.45
600406569822	0420 COLLINGSWOOD PS 42-475-543-01	05/18/2020	3,365.86
601606407587	0420 CATALINA HILLS PS 73-796-953-04	05/18/2020	3,171.87
601606407588	0420 MARDALE PS 73-796-964-08	05/18/2020	513.36
601506426670	0420 RUNNEMEDE PS 42-475-537-04	05/18/2020	12,273.32
601506426671	0420 W. COLLINGSWOOD PS 42-475-540-18	05/18/2020	4,494.21
601506426672	0420 BLACKWOOD PS 42-475-542-04	05/18/2020	2,071.44

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
602306237966	0420 OAKLYN MS 73-796-954-01	05/18/2020	23.84
602306237967	0420 AUDUBON MS 73-796-970-05	05/18/2020	20.08
602806650047	0420 HADDON HTS MS 73-796-979-00	05/18/2020	24.07
604105504200	0420 BARRINGTON MS 73-796-955-09	05/18/2020	20.77
605205141091	0420 MT. EPHRAIM MS 73-796-969-04	05/18/2020	24.82
605205141092	0420 BELLMAWR PS 73-796-974-04	05/18/2020	3,029.75
605205141093	0420 AUDUBON PARK MS 73-796-981-09	05/18/2020	21.29
603605937898	0420 EAST CAMDEN ST. LIGHTS	05/18/2020	145.71
603605937900	0420 BALDWINS RUN ST LIGHTS 73-796-973-07	05/18/2020	86.29
603605937901	0420 KINGS HWY ST. LIGHTS 73-796-976-09	05/18/2020	33.20
604605691238	0420 LAKELAND PS 73-796-980-01	05/18/2020	662.87
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$65,941.02</u>
Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0005	0420 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG.	05/18/2020	5,500.00
0007	0420 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG.	05/18/2020	5,500.00
0009	0420 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG.	05/18/2020	5,500.00
0010	0420/0520 CLEAN, DISINFECT, SANITIZE - SVC. BLDG.	05/18/2020	6,000.00
0010A	0520 CLEAN, DISINFECT, SANITIZE - SVC. BLDG.	05/18/2020	2,000.00
0011	0520 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	05/18/2020	5,500.00
0012	0520 CLEAN, DISINFECT, SANITIZE - SERVICE BUILDING	05/18/2020	8,000.00
Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals			Invoices <u>\$38,000.00</u>
Vendor 6012 - R. SCHEINERT & SONS, INC			
01024	1117 (R#3) REPAIR VFD MOTOR	05/18/2020	1,480.00
01110	1217 (R#5) AERATOR MOTOR REPAIR	05/18/2020	1,680.00
Vendor 6012 - R. SCHEINERT & SONS, INC Totals			Invoices <u>\$3,160.00</u>
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X137-15	0320 (R#16) DESIGN DURING CONST ARCH ST. PS	05/18/2020	1,305.50
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals			Invoices <u>\$1,305.50</u>
Vendor 5663 - RICOH USA, INC.(Maint/Repairs)			
5059162839	0320 COPIER RENEWAL MAINTENANCE - GARAGE	05/18/2020	356.25
Vendor 5663 - RICOH USA, INC.(Maint/Repairs) Totals			Invoices <u>\$356.25</u>
Vendor 4677 - SAFEGUARD BUSINESS SYSTEMS			
034055331	0520 ACCOUNTS PAYABLE CHECKS	05/18/2020	985.52
Vendor 4677 - SAFEGUARD BUSINESS SYSTEMS Totals			Invoices <u>\$985.52</u>
Vendor 3246 - SCALFO ELECTRIC, INC.			
4931 T&M	0220 (R#16) SCADA ANTENNA INSTALLATION - COLLINGSWOOD PS	05/18/2020	4,880.83
Vendor 3246 - SCALFO ELECTRIC, INC. Totals			Invoices <u>\$4,880.83</u>
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
34176	0320 (R#1) REPLACE GRIT WASHER PARTS	05/18/2020	5,802.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals			Invoices <u>\$5,802.00</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
004864	0220 GRIT & SCUM REMOVAL	05/18/2020	22,820.61
004867	0220 GRIT & SCUM REMOVAL	05/18/2020	16,038.34
004871	0220 GRIT & SCUM REMOVAL	05/18/2020	5,288.70
004874	0320 GRIT & SCUM REMOVAL	05/18/2020	4,960.40
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$49,108.05</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01540200	0420 CYLINDER RENTAL	05/18/2020	364.80



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$364.80
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3439811919	0220 OFFICE SUPPLIES - BOXES	05/18/2020	2,317.80
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals		Invoices	\$2,317.80
Vendor 5902 - STATE OF NEW JERSEY			
4019085	0420 ELEV INSP FEE BALDWINS RUN PS	05/18/2020	339.00
4019087	0420 ELEV INSP FEE BLACKWOOD PS	05/18/2020	339.00
4019088	0420 ELEV INSP FEE CHEWS LANDING PS	05/18/2020	339.00
4019089	0420 ELEV INSP FEE CATALINA HILLS PS	05/18/2020	339.00
Vendor 5902 - STATE OF NEW JERSEY Totals		Invoices	\$1,356.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
500982	0420 PARKING LOT SWEEPING	05/18/2020	495.00
501053	0420 PARKING LOT SWEEPING	05/18/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$990.00
Vendor 4637 - TIRE CORRAL			
173653	0420 (R#3) REPLACEMENT TIRES T-314	05/18/2020	84.50
Vendor 4637 - TIRE CORRAL Totals		Invoices	\$84.50
Vendor 5258 - TOWNSHIP OF WINSLOW			
2020-00000036	0420 CROSS KEYS RD. PS 299415-0 1/1-3/31/2020	05/18/2020	106.00
2020-00000037	0420 SICKLERVILLE PS 299416-0 1/1-3/31	05/18/2020	325.00
2020-00000038	0420 BEEBETOWN RD. ACCT# 9285558-0	05/18/2020	106.00
Vendor 5258 - TOWNSHIP OF WINSLOW Totals		Invoices	\$537.00
Vendor 489 - TREASURER ST. OF NEW JERSEY			
200277010	0420 SITE REMEDIATION NJEMS 000000206455300 WATRFRT S. SVC	05/18/2020	4,815.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$4,815.00
Vendor 2368 - TTI ENVIRONMENTAL INC.			
19-1135JAN20	0120 TANK TESTING	05/18/2020	5,750.00
Vendor 2368 - TTI ENVIRONMENTAL INC. Totals		Invoices	\$5,750.00
Vendor 548 - U.S. POST OFFICE			
202004	0620 PERMIT #161 POSTAGE	05/18/2020	62,000.00
Vendor 548 - U.S. POST OFFICE Totals		Invoices	\$62,000.00
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
0000210W2F160	0420 PARCEL DELIVERY SERVICE	05/18/2020	11.38
000011W627170	0420 PARCEL DELIVERY SERVICE	05/18/2020	28.74
000011W627180	0420 PARCEL DELIVERY SERVICE	05/18/2020	10.61
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$50.73
Vendor 63 - VERIZON			
202005	0520 FIOS 32ND ST 04/24/20-05/23/20	05/18/2020	124.98
Vendor 63 - VERIZON Totals		Invoices	\$124.98
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9852616350	0420 TELEMETRY 03/16/20-04/15/20	05/18/2020	1,433.24
9853838219	0420 TELEMETRY 04/04/20-05/03/20	05/18/2020	2,233.32
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$3,666.56
Vendor 5075 - W.B. MASON COMPANY, INC.			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
209910751	0520 FERRY WATER COOLER RENTAL (5)	05/18/2020	3.95
210048371	0520 JACKSON WATER COOLER RENTAL	05/18/2020	45.03
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	<u>\$48.98</u>
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556B09528	0220 (R#2) SUBMERSIBLE TRASH PUMPS (6)	05/18/2020	2,826.00
3556B12507	0320 (R#1) PTF SUMP PUMP CONTROLLER	05/18/2020	20,700.00
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals		Invoices	<u>\$23,526.00</u>
Grand Totals		Invoices	<u><u>\$2,728,381.87</u></u>

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THAT THE AUTHORITY HOLD A CLOSED SESSION MEETING  
TO DISCUSS LEGAL MATTERS RELATING TO LITIGATION, NEGOTIATION AND THE ATTORNEY-  
CLIENT PRIVILEGE**

**#R-20:5-94**

**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:

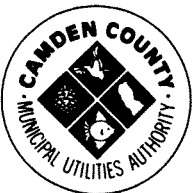
\_\_\_\_\_ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

\_\_\_\_\_ **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 May 18, 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:**        May 18, 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 May 18, 2020.

  
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