

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** Authorizing an Emergency Procurement as Allowed Under New Jersey Local Public Contract Law N.J.S.A 40A:11-6.

R-20:7-107

**Whereas**, the CCMUA constructed the Berlin Township Force Main in or around 1989 with an expected useful life of at least 70 years as part of its regional interceptor system; and

**Whereas**, the Berlin Township Force Main originates at the CCMUA Berlin Pumping Station and runs for approximately 8,400 linear feet; and

**Whereas**, in or around November 21, 2019, a portion of the Berlin Township Force Main failed and required emergency rehabilitation; and

**Whereas**, in the subsequent months, the Berlin Township Force Main has failed on numerous occasions in at least 10 locations which has caused the release of sewage, road failures, damage to private property and the need for emergency repairs; and

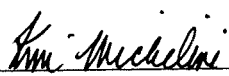
**Whereas**, the CCMUA and its professional consultants have determined that these continued failures require the entire 8,400 linear feet to be replaced or otherwise rehabilitated via an emergency contract; and

**Whereas**, the CCMUA and the NJDEP are working together to allow for emergency funding through the New Jersey Environmental Infrastructure Bank Program to fund the replacement and rehabilitation.

**Now, Therefore Be it Resolved** by the Camden County Municipal Utilities Authority and the members thereof that the CCMUA is hereby authorized to procure a contractor to complete the replacement and rehabilitation of approximately 8,400 feet of force main utilizing an emergency procurement as allowed under New Jersey Local Public Contract Law N.J.S.A 40A:11-6.

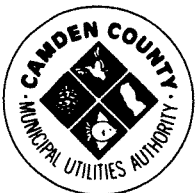
**Be it Further Resolved**, that the CCMUA is authorized to complete an emergency borrowing through the New Jersey Environmental Infrastructure Bank program to fund the replacement and rehabilitation of the force main.

ADOPTED: July 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 July 20, 2020.

  
\_\_\_\_\_



# Resolution of

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

Authorizing Contingency Agreement between Winslow CCUM3 Urban Renewal Affordable Housing, LLC, Eastern Pacific Development, LLC and the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-20:7-108

**Whereas**, Winslow CCUM3 Urban Renewal Affordable Housing, LLC (“Winslow CCUM3” and Eastern Pacific Development, LLC (“Eastern Pacific”), collectively referred to as the “Development Partnership”, have received approvals to construct an affordable 60-unit housing development, comprising several Blocks/Lots on Lampart Avenue, in Winslow, New Jersey, commonly referred to as the Winslow Cross Creek – Phase III Project (the “Project”);

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


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

**Whereas**, the Development Partnership has previously acknowledged a willingness to enter into a Contingency Agreement, which shall obligate the Development Partnership, individually or collectively, to pay the balance of the statutory reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, at any point in time between the Development Partnership’s request for a reduced connection fee and the effective date of this Resolution, the residential units in the Project were not affordable housing units or, for any other reason, the conditions under N.J.S.A. 40:14B-22.3 were not satisfied.

**Now, Therefore Be It Resolved**, by the CCMUA Board of Commissioners that in accordance with the provisions of N.J.S.A. 40:14B-22.3, the CCMUA is hereby authorized to enter into the aforementioned Contingency Agreement with Winslow CCUM3 Urban Renewal Affordable Housing, LLC and Eastern Pacific Development, LLC; and

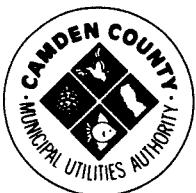
**Be It Further Resolved** that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Winslow Cross Creek – Phase III Project, the location of which being set forth in the Contingency Agreement, and that Winslow CCUM3 Urban Renewal Affordable Housing, LLC and/or Eastern Pacific Development, LLC shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

ADOPTED: July 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 July 20, 2020.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Authorizing Change Order No. 1 for Payment To Drexel University for Stormwater Management Plan

R-20:7-109

**Whereas**, the former Executive Director of the CCMUA engaged Drexel University (“Drexel”) to develop a Stormwater Management Plan for the Cramer Hill section of Camden City;

**Whereas**, by Resolution-19:1-11 dated January 22, 2019, the CCMUA entered into an agreement with Drexel to undertake green infrastructure modeling to reduce combined sewage overflows and flooding in Cramer Hill (the “Project”);

**Whereas**, Drexel envisioned that the Project would be completed in two phases, and issued two proposals to reflect Phase 1 and Phase 2;

**Whereas**, Drexel quoted a cost of \$60,000 for both phases of the Project;

**Whereas**, the former Executive Director of the CCMUA requested that the \$60,000 total be split into two separate invoices for each phase, resulting in an invoice for \$31,000 for Phase 1 and \$29,000 for Phase 2;

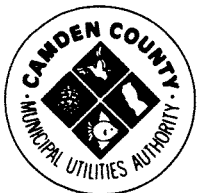
**Whereas**, under Resolution 19:1-11, the CCMUA approved payment in the amount of \$31,000 for Phase 1 of the Project;

**Whereas**, based on oral assurances by the former Executive Director of the CCMUA that the Authority was still interested in continuing, Drexel proceeded to perform much of the work associated with Phase 2 of the Project;

**Whereas**, Drexel issued an invoice to the CCMUA for the amount of \$17,449.99, which represents the cost of the remaining work that Drexel performed on Phase 2 of the Project;

**Whereas**, Drexel provided a draft report and photographs of digital models to document the work completed on Phase 2 of the Project;


**Whereas**, the Project was an environmentally and socially beneficial program performed by an educational institution; 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 as noted on the attached Certification of Available Funds.

**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. 1 for payment to Drexel University for a Stormwater Management Plan, in the amount of \$17,449.99.

ADOPTED: July 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 July 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. 1 for Payment To Drexel University for  
Stormwater Management Plan**

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

\$17,449.99  
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 AN AMENDED SETTLEMENT AGREEMENT WITH KOMLINE SANDERSON FOR REPAIR AND REPLACEMENT OF DAMAGED SLUDGE DRYER AGITATORS/SHAFTS

R-20:7-110

**Whereas**, the CCMUA entered into an agreement with Komline Sanderson for installation of three sludge drying facilities at the CCMUA's sewage treatment plant; and

**Whereas**, the dryers were completed and put into operation in 2010; and

**Whereas**, each of the three sludge dryers have two agitators, for a total of six agitators; and

**Whereas**, three of the six sludge dryer agitators had failed prematurely and needed to be repaired/replaced; and

**Whereas**, in addition, independent of the agitator failures, each of the three dryers were due for their normal 10-year overhaul, which requires removal of the agitators anyway; and

**Whereas**, the former CCMUA Executive Director had negotiated a settlement agreement with Komline Sanderson that called for Komline to transport the agitators to their facility repair/replace them as necessary and return them to the CCMUA's plant for re-installation, at no cost to the CCMUA; and

**Whereas**, on July 15, 2019, by Resolution 19:7-91, the CCMUA entered into a settlement agreement with Komline Sanderson for repair and replacement of the damaged sludge dryer agitators/shafts; and

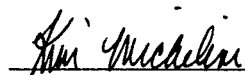
**Whereas**, due to pass-through costs incurred by a subcontractor that exceeded the original cost estimate under the settlement agreement, it was deemed necessary to amend the agreement to revise the total cost estimate to \$1,300,000; and

**Whereas**, under the amended settlement agreement, any pass-through charges that exceed \$120,000 shall require the approval of the CCMUA Board of Commissioners.

**Whereas**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is # 0171 0495 0010; and

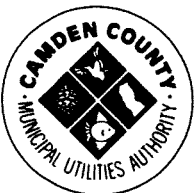
**Now, Therefore Be It Resolved** that the CCMUA Board of Commissioners authorize execution of an amended settlement agreement with Komline Sanderson.

ADOPTED: July 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 July 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 AN AMENDED SETTLEMENT AGREEMENT WITH KOMLINE SANDERSON  
FOR REPAIR AND REPLACEMENT OF DAMAGED SLUDGE DRYER AGITATORS/SHAFTS**

---

- 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:

\$1,300,000  
G/L# 0171 0495 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 EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR THE RENEWAL OF STREAM MONITORING SERVICES FOR THE GREAT EGG HARBOR RIVER BASIN

R-20:7- III

**WHEREAS**, the CCMUA received approval from the New Jersey Department of Environmental Protection and the Pinelands Commission to eliminate the CCMUA's Sicklerville sewage treatment plant and convey the flow to the CCMUA's main plant in Camden City; and

**WHEREAS**, in accordance with the approval from the Pinelands Commission, we must address concerns regarding maintaining stream flow levels within the Great Egg Harbor River Basin; and

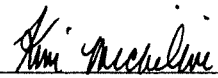
**WHEREAS**, the CCMUA entered into an agreement with the United States Geological Survey (USGS) via CCMUA Resolution #R-08:9-130, to provide stream monitoring services in the vicinity of the Sicklerville sewage treatment plant; and

**WHEREAS**, For Year 2020/21, USGS will be paid an annual fee of \$33,800 for the operation and maintenance of gaging stations plus an additional \$5,180 for the collection of discharge measurements at partial record sites; and

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0116 0485 0010; and

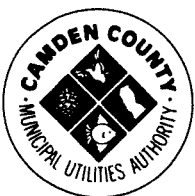
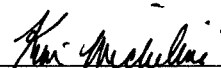
**NOW, THEREFORE, BE IT RESOLVED**, by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the United States Geological Survey in the amount of \$38,980 to provide stream monitoring services in the Great Egg Harbor River Basin.

ADOPTED: July 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 July 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 EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY  
FOR THE RENEWAL OF STREAM MONITORING SERVICES  
FOR THE GREAT EGG HARBOR RIVER BASIN**

---

- 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:

\$38,980  
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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MERIDIAN PROPERTY SERVICES, OF HAMILTON, NEW JERSEY FOR ELECTRICAL REPAIRS AND SERVICES IN ACCORDANCE WITH SPECIFICATION #20-08

#R-20:7-112

**WHEREAS**, the Camden County Municipal Utilities Authority has determined that there is a need for electrical services to maintain the Authority's Facilities; and

**WHEREAS**, the Authority has advertised for said services in the public newspaper; and

**WHEREAS**, Twenty (20) 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**, Meridian Property Services, is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>BID PRICE</u>
Requirements for Labor, Materials & Equipment to Perform Electrical Repairs and Services as per Specification #20-08	\$304,000.00 (Year One) \$307,400.00 (Year Two)
<b>TOTAL TWO-YEAR CONTRACT</b>	<b>\$611,400.00</b>

**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 Law 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 5:30-1.10 per the attached Statement of Available Funds; and

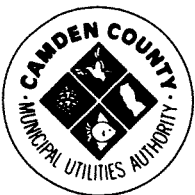
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **MERIDIAN PROPERTY SERVICES, 3024 SOUTH BROAD STREE, HAMILTON NEW JERSEY 08610** as specified in CCMUA Specification #20-08 in the not to exceed two-year contract amount of **\$611,400.00** which was the lowest responsive bid received.

ADOPTED: JULY 20, 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 July 20, 2020.



STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, 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 EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MERIDIAN PROPERTY SERVICES FOR ELECTRICAL SERVICE- TWO YEAR CONTRACT IN ACCORDANCE WITH SPECIFICATION #20-08
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0151-0463-0009  
\$ 50,000.00 Per Year 2 year contract \$100,000 total
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND G. T. SMITH & ASSOCIATES, INC., FOR THE SUPPLY OF "ANTI-SURGE" SEWAGE AIR RELEASE AND VACUUM BREAK VALVES IN ACCORDANCE WITH SPECIFICATION #20-10

#R-20:7-113

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for parts for "Anti-Surge" Sewage Air Release and Vacuum Break Valves: and

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

**WHEREAS**, Eight (8) bid packages were either mailed out or downloaded from the Camden County Purchasing website. and the Authority received one (1) bid in response: and

**WHEREAS**, G. T. Smith & Associates, Inc., is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply of "Anti-Surge" Sewage Air Release And Vacuum Break Valves in accordance with Specification #20-10	\$259,096.00

**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 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 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**, 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 account #0108 0463 0004; and

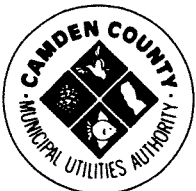
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **G.T. SMITH & ASSOCIATES, INC., PO BOX 257, CAPE MAY, NEW JERSEY 08204** as specified in CCMUA Specification #20-10 in the not to exceed two year contract amount of **\$259,096.00** which was the lowest responsive bid received.

ADOPTED: JULY 20, 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 July 20, 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 EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND G. T. SMITH & ASSOCIATES, INC., FOR THE SUPPLY OF "ANTI-SURGE" SEWAGE AIR RELEASE AND VACUUM BREAK VALVES IN ACCORDANCE WITH SPECIFICATION #20-10**
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: 0108 0463 0004  
\$259,096.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CONTROLEX SERVICE CORPORATION, FOR THE SUPPLY AND DELIVERY OF 10" AND 16" LIQUID RHEOSTATS IN ACCORDANCE WITH SPECIFICATION #20-11.**

#R-20:7-114

**WHEREAS**, The Camden County Municipal Utilities Authority publicly advertised for bids for the Supply and Delivery of Parts for 10" and 16" Liquid Rheostats at the Authority's Delaware No. 1 Water Pollution Control Facility; and

**WHEREAS**, three (3) bid packages were either mailed out or downloaded from the Camden County Website and the Authority received one (1) bid in response to this effort; and

**WHEREAS**, Controlex Service Corporation, is the lowest responsive bidder and the bid result is as follows:

<u>ITEM DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply and Delivery of 10" and 16" Liquid Rheostats As per Specification #18-02A	\$501,000.00

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

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

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

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Certification of Available Funds; 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 **CONTROLEX SERVICE CORPORATION, 179 W. BROAD STREET, PO BOX 198, TELFORD, PA 18969** as specified in CCMUA Specification #20-11 in the not to exceed two year contract amount of \$501,000.00 which was the lowest responsive bid received.

**ADOPTED: JULY 20, 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 July 20, 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 CONTROLEX SERVICE CORPORATION OF TELFORD, PENNSYLVANIA FOR THE SUPPLY AN DELIVERY OF 10” AND 16” LIQUID RHEOSTATS AS PER SPECIFICATION #20-11**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: # 0151 0463 0004  
\$75,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EPIC, LLC OF FLANDERS, NEW JERSEY FOR COLLECTION AND REMOVAL OF GRIT AND SCUM IN ACCORDANCE WITH SPECIFICATION #20-14

#R-20:7-115

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Grit and Scum Removal from the Authority's Delaware No. 1 Water Pollution Control Facility; and

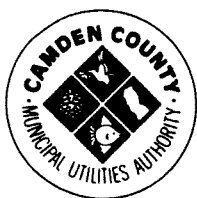
WHEREAS, The Authority authorized and advertised in the public newspaper; and

WHEREAS, Thirty-two (32) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received three (3) bids in response to this effort.

WHEREAS, Environmental Protection & Improvement Company, LLC is the lowest bidder and the lowest responsive bid results are as follows:

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
<u>Year One</u>			
Grit and Screenings Removal Services	3000 Tons	\$127.50	\$382,500.00
Scum Removal Service	2000 Tons	\$127.50	\$255,000.00
		Total Year One Bid Price	\$637,500.00
<u>Year Two</u>			
Grit and Screenings Removal Services	3000 Tons	\$130.75	\$392,250.00
Scum Removal Service	2000 Tons	\$130.75	\$261,500.00
		Total Year Two Bid Price	\$653,750.00
<b>TOTAL YEAR ONE AND YEAR TWO BID PRICE</b>			<b>\$1,291,250.00</b>

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





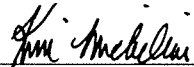
**WHEREAS**, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

**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 #015104810003; 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 **EPIC, LLC, 227 US HIGHWAY 206, SUITE 31, BUILDING 1, 2<sup>ND</sup> FLOOR, FLANDERS, NEW JERSEY 07836** as specified in CCMUA Specification #20-14 in the not to exceed two year contract amount of \$1,291,250.00 which was the lowest responsive bid received.

**ADOPTED: JULY 20, 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 July 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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EPIC, LLC, OF FLANDERS, NEW JERSEY, FOR THE COLLECTION AND REMOVAL OF GRIT AND SCUM IN ACCORDANCE SPECIFICATION #20-14
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0151-04810003 \$ 637,500.00 Year 1
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND STONKUS HYDRAULIC, INC., OF BELLINGHAM, MA FOR THE SUPPLY AND DELIVERY OF MISCELLANEOUS PARTS FOR STONKUS HYDRAULIC CONTROL VALVE PANELS IN ACCORDANCE WITH REQUEST FOR QUOTE #2020-3

#R-20:7- 116

**WHEREAS**, The Camden County Municipal Utilities Authority previously determined that there is a need for Stonkus Hydraulic Control Valve Panels; and

**WHEREAS**, The Authority authorized, advertised in the local newspapers and received three (3) proposals in response to this effort; and

**WHEREAS**, the three (3) proposals were received by the Authority in response to RFQ #2020-3. The lowest price was received from A & M Industrial at \$6,200.00. However, A & M Industrial only provided prices for 2 of the 7 line items on the bid form. Authority Specification Section 3.7 states that "vendors must insert prices for furnishing all of the materials and/or labor required by these specifications whether or not such requirement is specifically set forth. Therefore, A & M Industrial is considered nonresponsive to the Authority RFQ. The second lowest price was received from Technology International at \$18,367.00. However, Technology International did not utilize the bid form provided as part of the RFQ package but rather made up their own bid form. Authority Specification Section 3.1 states in bold face type that "Solicitation for Quotations must be submitted on the prescribed form." Therefore, Technology International is considered non-responsive to the Authority RFQ. The quote submitted by Stonkus Hydraulic, Inc., at \$22,655.00 is in order.

**WHEREAS**, Stonkus Hydraulic, Inc., is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery of Miscellaneous Parts for Stonkus Hydraulic Control Valve Panels	\$22,655.00

**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**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1-10 per the attached Certification of Available Funds; 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 **STONKUS HYDRAULIC, INC., 12 MILL STREET, BELLINGHAM, MA 02019** as specified in CCMUA Request for Quote #2020-3 in the not to exceed contract amount of \$22,655.00 which was the lowest responsive quote.

**ADOPTED:            JULY 20, 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 July 20, 2020

  
\_\_\_\_\_

**CERTIFICATION OF AVAILABLE FUNDS**

**Pursuant to NJAC 5:30-1.10, 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 STONKUS HYDRAULIC, INC., FOR THE SUPPLY AND DELIVERY OF MISCELLANEOUS PARTS FOR STONKUS HYDRAULIC CONTROL VALVE PANELS AS PER REQUEST FOR QUOTE #2020-3**
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: # 0108 0463 0004  
\$22,655.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### Authorizing the Authority to Seek Reimbursement from Camden County for Coronavirus Relief Fund Program

R-20:7-117

**Whereas**, the COVID-19 public health emergency has caused economic damage and hardship to states, counties and municipalities throughout the United States of America;

**Whereas**, on March 27, 2020, the Coronavirus Aid Relief and Economic Security Act (the "CARES Act") was enacted into law by the Federal government;

**Whereas**, the CARES Act was enacted, among other purposes, in order to combat the economic damage caused to states, counties and municipalities due to the COVID-19 public health emergency;

**Whereas**, Camden County has received CARES Act funds from the United States Treasury (the "Relief Funds") to be used to reimburse Camden County due to economic damage caused to it by the COVID-19 public health emergency;

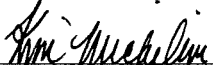
**Whereas**, as a recipient of Relief Funds, it will be the responsibility of Camden County to disburse the Relief Funds to eligible recipients;

**Whereas**, the Camden County Board of Chosen Freeholders has determined that it is in the best interests of the citizens of Camden County to dedicate a share of funding to reimburse Camden County municipalities and County agencies for COVID-19 related costs and expenses under the Municipal and County Agency Coronavirus Relief Fund Program;

**Whereas**, the Executive Director of the CCMUA has executed an agreement with Camden County to participate as a recipient of CARES Act Relief Funds;

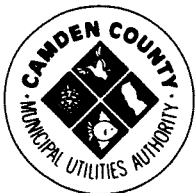
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that the Executive Director and/or his designee are hereby authorized to take all necessary steps to enter into a Reimbursement Agreement with Camden County for Funds Under the CARES Act.

ADOPTED: July 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 July 20, 2020.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an Agreement with Atlantic County Utilities Authority for  
Sludge Disposal Services

R-20:7-118

**Whereas**, the Camden County MUA and the Atlantic County Utilities Authority (ACUA) entered into a shared service agreement for sludge disposal services per Resolution #R-17:6-77, which called for an initial term of agreement from July 1, 2017 through June 30, 2018 with four (4) additional automatic extension periods of one (1) year each; and

**Whereas**, the July 1, 2018 and July 1, 2019 extension periods were utilized by the parties; and

**Whereas**, the CCMUA has incurred costs from the ACUA related to sludge disposal of \$99,148.15 in the July 1, 2017 term, \$196,016.33 in the July 1, 2018 term and \$354,423.95 in the 2019 term which represent savings when compared to disposal prices realized from competitive bidding; and

**Whereas**, both parties are desirous of accepting the July 1, 2020 extension period due to the beneficial benefits both parties receive; and

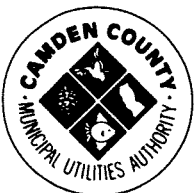
**Whereas**, the third one-year extension for the period July 1, 2020 through June 30, 2021 has the following fee schedule; and

Sludge Cake =>24.1% Total Solids	\$ 53.90 per Cubic Yd.
Sludge Cake 20.1 to 24% Total Solids	\$ 55.68 per Cubic Yd.
Sludge Cake 18.1 to 20% Total solids	\$ 65.66 per Cubic Yd.
Sludge Cake 16.0 to 18% Total Solids	\$ 77.19 per Cubic Yd.
Sludge Cake <16% Total Solids	\$117.68 per Cubic Yd.
Optional ACUA hauling fee	\$368.00 per round trip

**Whereas**, this sludge disposal contract will be used as a backup contract to the sludge dryers; and

**Whereas**, the term of this agreement shall be for one year commencing on July 20, 2020 and ending June 30, 2021; and

**Whereas**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0171 0495 0005; and



**Now, Therefore Be It Resolved** by the Camden County MUA Board of Commissioners that it authorizes a one-year agreement with Atlantic County Utilities Authority for sludge disposal services based on the above-mentioned fee schedule and for the period July 20, 2020 through June 30, 2021.

ADOPTED: July 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 July 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 an Agreement with Atlantic County Utilities Authority for Sludge Disposal Services

---

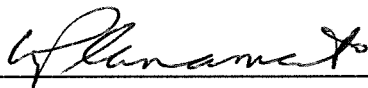
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

Sludge Cake =>24.1% Total Solids = \$53.90 per Cubic Yd.  
Sludge Cake 20.1 to 24% Total Solids = \$55.68 per Cubic Yd.  
Sludge Cake 18.1 to 20% Total solids = \$65.66 per Cubic Yd.  
Sludge Cake 16.0 to 18% Total Solids = \$77.19 per Cubic Yd.  
Sludge Cake <16% Total Solids = \$117.68 per Cubic Yd.  
Optional ACUA hauling fee= \$368.00 per round trip

G/L# 0171 0495 0005

---

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

  
Fiscal Officer

# Resolution of

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

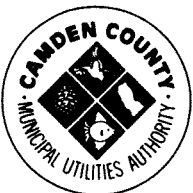
**RESOLUTION AMENDING CERTAIN PROVISIONS OF THE "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$30,150,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2020) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK (f/k/a THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST) AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" ADOPTED JANUARY 21, 2020 AND APPROVING THE FORM OF AN AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION**

**R-20:7-119**

**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 January 21, 2020, the Authority adopted a subordinate bond resolution, entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$30,150,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2020) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "2020 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 five (5) separate projects to be financed through the Program; and

**WHEREAS**, one (1) of the projects provided for in the 2020 Subordinate Bond Resolution was the rehabilitation or replacement of the Authority's damaged force main in Berlin  
2804719\_2



Township, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-28 and project name "Emergency Rehabilitation/Replacement of the CCMUA Berlin Twp. Force Main" (the "Berlin Township Force Main Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Berlin Township Force Main Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time; and

**WHEREAS**, the 2020 Subordinate Bond Resolution provided an estimated maximum cost of \$3,825,000 for the Berlin Township Force Main Project, and authorized the issuance of subordinate bonds of the Authority in this amount, but emergency conditions have arisen with respect to the Berlin Township Force Main Project and the maximum cost of the Berlin Township Force Main Project is now estimated to be \$7,425,000 and the total estimated costs for the five (5) separate projects to be financed under the 2020 Subordinate Bond Resolution through the Program is now \$33,750,000; 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 2020 Subordinate Bond Resolution); and

**WHEREAS**, as of the date hereof, the Authority has outstanding \$198,909,507.55 (consisting of \$2,000,000.00 Revenue Bonds, \$31,124,105.58 NJIB (f/k/a NJEIT) bonds, \$67,024,883.22 "Fund Bonds" and \$98,760,518.75 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 \$33,750,000 Authority Subordinate Bonds authorized by the 2020 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 2020 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 2020 Subordinate Bond Resolution.

Section 2. Short Title. This resolution may hereafter be cited by the Authority and is hereinafter sometimes referred to as the "2020 Subordinate Bond Resolution Amending Resolution".

Section 3. Authority for 2020 Subordinate Bond Resolution Amending Resolution. This 2020 Subordinate Bond Resolution Amending Resolution is hereby adopted by virtue of the Utilities Authorities Law and pursuant to the 2020 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 2020 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 2020 Subordinate Bond Resolution. The 2020 Subordinate Bond Resolution is hereby amended as follows:

(A) The reference in Section 2 of the 2020 Subordinate Bond Resolution to the estimated maximum costs of the Projects being "\$30,150,000" is hereby amended to refer to the estimated maximum costs of the Projects being "\$33,750,000" and the reference in subsection (d) of Section 2 of the 2020 Subordinate Bond Resolution to the estimated maximum cost of the Berlin Township Force Main Project being "\$3,825,000" is hereby amended to refer to the estimated maximum cost of the Berlin Township Force Main Project being "\$7,425,000", and Section 2 of the 2020 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 \$33,750,000, consisting of:

- (a) An estimated maximum cost of \$4,950,000 for the South 27th Street Improvements Project;
- (b) An estimated maximum cost of \$12,500,000 for the Piping and Treatment Upgrades Project;
- (c) An estimated maximum cost of \$1,375,000 for the Camden City and Gloucester City Long Term CSO Control Plan Project;
- (d) An estimated maximum cost of \$7,425,000 for the Berlin Township Force Main Project; and

(e) An estimated maximum cost of \$7,500,000 for the Pump Station Electrical Upgrades Project.

(B) The reference in Section 3 of the 2020 Subordinate Bond Resolution to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed "\$30,150,000" is hereby amended to refer to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed "\$33,750,000" and Section 3 of the 2020 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 \$33,750,000 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 2020 Subordinate Bond Resolution to the aggregate principal amount of the I-Bank Loan Bonds and the Fund Loan Bonds to be issued not exceeding "\$30,150,000" 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 "\$33,750,000" and subsection (a) of Section 7 of the 2020 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 \$33,750,000;

(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 2020 Subordinate Bond Resolution substantially in the forms set forth in Exhibit A and Exhibit B to the 2020 Subordinate Bond Resolution shall be amended to include a reference to the 2020 Subordinate Bond Resolution as amended by this 2020 Subordinate Bond Resolution Amending Resolution.

(E) In order to assure compliance with the I-Bank's Credit Policy requirement relating to junior lien bonds, Section 18 of the 2020 Subordinate Bond Resolution is hereby amended by adding a new second sentence thereto and said Section 18 as amended is restated to read as follows:

**Section 18. Covenant to Pay Authority Subordinate Bonds; Rate Covenant in General Bond Resolution to Apply to Authority Subordinate Bonds.**

The Authority hereby particularly covenants and agrees with the holders of the Authority Subordinate Bonds and makes provisions which shall be a part of its contract with such holders, that the Authority will pay or cause to be paid the principal of every Authority Subordinate Bond and the interest thereon at the date and place and in the manner mentioned in such Authority Subordinate Bond according to the true intent and meaning thereof and will carry out and perform all of the acts and things required of it by the terms of this resolution. Section 6.10 of the General Bond Resolution (entitled "Rates and Charges") is hereby incorporated herein by this reference thereto; provided that for the purposes hereof the phrase "Debt Service Requirements for such [Fiscal] Year of Bonds" in Section 6.10(b)(ii) of the General Bond Resolution shall include principal and interest on the Authority Subordinate Bonds for such fiscal year.

(F) The reference in subsection (a) of Section 23 of the 2020 Subordinate Bond Resolution to the aggregate principal amount of the outstanding Interim Authority Project Notes to be issued not exceeding "\$30,150,000" is hereby amended to refer to the outstanding Interim Authority Project Notes to be issued not exceeding "\$33,750,000" and Section 23 of the 2020 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 Water Bank Construction Financing Program. Each Interim Authority Project Note shall be substantially in the form provided by the I-Bank from time to time for use by authorities in the I-Bank's Construction Financing Program. The execution and delivery of each Interim Authority Project Note shall be in the same manner as herein prescribed with respect to the Authority Subordinate Bonds. An Authorized Authority Officer is hereby authorized to determine, pursuant to the terms and conditions established by the I-Bank and the State under the I-Bank's Construction Financing Program and the terms and conditions of this resolution, the following items with respect to each Interim Authority Project Note: (a) the principal amount of each Interim Authority Project Note to be issued, which amount shall not exceed \$33,750,000 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, provided that any

Interim Authority Project Note issued to finance the Camden City and Gloucester City Long Term CSO Control Plan Project may mature no later than the last day of the tenth succeeding fiscal year following the date of issuance of such Interim Authority Project Note; (c) the date of the Interim Authority Project Note; (d) the interest rate of the Interim Authority Project Note; (e) the purchase price for the Interim Authority Project Note; and (f) such other matters with respect to the Interim Authority Project Note as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof. The Authorized Authority Officers are hereby further severally authorized to manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of an Interim Authority Project Note and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate.

(G) The reference in subsection (C) of Section 27 of the 2020 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 “\$30,150,000” 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 “\$33,750,000” in the aggregate, and subsection (C) of Section 27 of the 2020 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 \$33,750,000 in the aggregate.

Section 5. Approval of Amended and Restated Subordinate Bond Resolution. The composite 2020 Subordinate Bond Resolution attached hereto as Exhibit A, reflecting the 2020 Subordinate Bond Resolution as amended by the amendments thereto approved in Section 4 of this 2020 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, 8<sup>th</sup> Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.


Section 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: July 20, 2020

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

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 20, 2020.

  
\_\_\_\_\_



# Resolution of

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

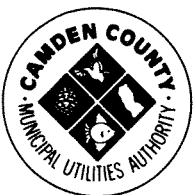
**SECOND RESOLUTION AMENDING CERTAIN PROVISIONS OF THE "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$92,391,000 COUNTY AGREEMENT SUBORDINATE BONDS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY INFRASTRUCTURE BANK (f/k/a THE NEW JERSEY ENVIRONMENTAL 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 AMENDED ON APRIL 20, 2020 AND APPROVING THE FORM OF A SECOND AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION**

**R-20:7-120**

**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**, on April 20, 2020, the Authority adopted a resolution amending the 2018 Subordinate Bond Resolution (the "2018 Subordinate Bond Resolution Amending Resolution") (the 2018 Subordinate Bond Resolution, as amended by the 2018 Subordinate Bond Resolution 2808256v2



Amending Resolution, is referred to herein as the “Amended 2018 Subordinate Bond Resolution”) to increase the maximum cost for the construction of the Camden City CSO Dredging Project (as defined in the Amended 2018 Subordinate Bond Resolution), from \$4,265,000 to \$5,570,000 and to increase the total estimated costs for the eight (8) separate projects to be financed under the Amended 2018 Subordinate Bond Resolution through the Program from \$92,391,000 to \$93,696,000; and

**WHEREAS**, the Amended 2018 Subordinate Bond Resolution provided an estimated maximum cost of \$7,330,000 for upgrades to the headworks of the Authority’s wastewater treatment plant to increase capacity for stormwater flow from the upstream Camden City combined sewer overflow system, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-16 and project name “Wastewater Treatment Plant Improvements” (the “Wastewater Treatment Plant Improvements Project”), and authorized the issuance of subordinate bonds of the Authority in this amount, but the Authority has now revised its estimates of the costs of the Wastewater Treatment Plant Improvements Project and the maximum cost of for the Wastewater Treatment Plant Improvements Project is now estimated to not exceed \$8,225,000; and

**WHEREAS**, the Amended 2018 Subordinate Bond Resolution provided an estimated maximum cost of \$14,915,000 for the construction of pervious surfaces, including green infrastructure and playing fields, in the area of what is currently Campbell’s Field in Camden City including green infrastructure and playing fields, as said project is more particularly described in the application filed with the I-Bank and identified by the I-Bank as project number S340640-25 and project name “Camden City Green Infrastructure, Phase 5” (the “Green Infrastructure Phase 5 Project”), and authorized the issuance of subordinate bonds of the Authority in this amount, but the Authority has now decided to not move forward with the Green Infrastructure Phase 5 Project, reducing the costs and authorized subordinate bonds in the Amended 2018 Subordinate Bond Resolution by \$14,915,000; and

**WHEREAS**, because of the \$895,000 increase in the costs of the Wastewater Treatment Plant Improvements Project and the removal of \$14,915,000 in costs for the Green Infrastructure Phase 5 Project the total estimated costs for the seven (7) separate projects to be financed under the Amended 2018 Subordinate Bond Resolution through the Program is now \$79,676,000.; 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 Amended 2018 Subordinate Bond Resolution); and

**WHEREAS**, as of the date hereof, the Authority has \$198,909,507.55 (consisting of \$2,000,000.00 Revenue Bonds, \$31,124,105.58 NJIB (f/k/a NJEIT) bonds, \$67,024,883.22 “Fund Bonds” and \$98,760,518.75 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 \$79,676,000 Authority Subordinate Bonds authorized by the Amended 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 further amend certain provisions of the Amended 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 Amended 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 Second Amending Resolution".

Section 3. Authority for 2018 Subordinate Bond Resolution Second Amending Resolution. This 2018 Subordinate Bond Resolution Second Amending Resolution is hereby adopted by virtue of the Utilities Authorities Law and pursuant to the Amended 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 Second 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 Amended 2018 Subordinate Bond Resolution. The Amended 2018 Subordinate Bond Resolution is hereby further amended as follows:

(A) Subsection (h) of Section 1 of the Amended 2018 Subordinate Bond Resolution, referring to the Green Infrastructure Phase 5 Project, is hereby deleted.

(B) The reference in Section 2 of the Amended 2018 Subordinate Bond Resolution to the estimated maximum costs of the Projects being "\$93,696,000" is hereby further amended to refer to the estimated maximum costs of the Projects being "\$79,676,000", the reference in subsection (a) of Section 2 of the Amended 2018 Subordinate Bond Resolution to the estimated maximum cost of the Wastewater Treatment Plant Improvements Project being "\$7,330,000" is hereby amended to refer to the estimated maximum cost of the Wastewater Treatment Plant

Improvements Project being “\$8,225,000”, and subsection (h) of Section 2 of the Amended 2018 Subordinate Bond Resolution, referring to the Green Infrastructure Phase 5 Project, is hereby deleted, and Section 2 of the Amended 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 \$79,676,000, consisting of:

- (a) An estimated maximum cost of \$8,225,000 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) Intentionally omitted.

(C) The reference in Section 3 of the Amended 2018 Subordinate Bond Resolution to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed “\$93,696,000” is hereby amended to refer to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed “\$79,676,000” and Section 3 of the Amended 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 \$79,676,000 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.

(D) The reference in subsection (a) of Section 7 of the Amended 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 "\$93,696,000" 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 "\$79,676,000" and subsection (a) of Section 7 of the Amended 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 \$79,676,000;

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

(F) In order to assure compliance with the I-Bank's Credit Policy requirement relating to junior lien bonds, Section 18 of the 2020 Subordinate Bond Resolution is hereby amended by adding a new second sentence thereto and said Section 18 as amended is restated to read as follows:

**Section 18.** Covenant to Pay Authority Subordinate Bonds; Rate Covenant in General Bond Resolution to Apply to Authority Subordinate Bonds. The Authority hereby particularly covenants and agrees with the holders of the Authority Subordinate Bonds and makes provisions which shall be a part of its contract with such holders, that the Authority will pay or cause to be paid the principal of every Authority Subordinate Bond and the interest thereon at the date and place and in the manner mentioned in such Authority Subordinate Bond according to the true intent and meaning thereof and will carry out and perform all of the acts and things required of it by the terms of this resolution. Section 6.10 of the General Bond Resolution (entitled "Rates and Charges") is hereby incorporated herein by this reference thereto; provided that for the purposes hereof

the phrase "Debt Service Requirements for such [Fiscal] Year of Bonds" in Section 6.10(b)(ii) of the General Bond Resolution shall include principal and interest on the Authority Subordinate Bonds for such fiscal year.

(G) (i) The reference in subsection (a) of Section 23 of the Amended 2018 Subordinate Bond Resolution to the aggregate principal amount of the outstanding Interim Authority Project Notes to be issued not exceeding "\$93,696,000" is hereby amended to refer to the outstanding Interim Authority Project Notes to be issued not exceeding "\$79,676,000", and (ii) the limitation in subsection (d) of Section 23 of the 2018 Subordinate Bond Resolution that the interest rate of the Interim Authority Project Note shall not exceed "4%" per annum is removed, and Section 23 of the Amended 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 \$79,676,000 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; (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.

(H) The reference in subsection (C) of Section 27 of the Amended 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 "\$93,696,000" 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 "\$79,676,000" in the aggregate, and subsection (C) of Section 27 of the Amended 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 \$79,676,000 in the aggregate.


Section 5. Approval of Amended and Restated Subordinate Bond Resolution. The composite Amended 2018 Subordinate Bond Resolution attached hereto as Exhibit A, reflecting the Amended 2018 Subordinate Bond Resolution as amended by the amendments thereto approved in Section 4 of this 2018 Subordinate Bond Resolution Second 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, 8<sup>th</sup> Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

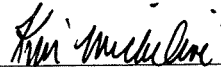
Section 7. Publication of Notice. The Secretary is hereby authorized and directed to cause to be published, after completion of filing of copies of this resolution as directed in the preceding Section, in the "Courier-Post", a legally qualified public newspaper circulating in the district of the Authority, 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: July 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 July 20, 2020.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING AWARD OF A CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES CONTRACT TO KEY ENGINEERS NEEDED FOR THE REPLACEMENT AND REHABILITATION OF THE CCMUA'S BERLIN FORCE MAIN

R-20:7-121

**WHEREAS**, the CCMUA has declared the replacement and rehabilitation of its Berlin Township Force Main an emergency and will be issuing an emergency procurement for a construction contractor; and

**WHEREAS**, the CCMUA is applying for funding from the New Jersey Environmental Infrastructure Bank (NJEIB) to fund the Berlin Township Force Main emergency replacement and rehabilitation; and

**WHEREAS**, the NJEIB requires an award to a procured construction manager/inspector prior to providing funding to an applicant; and

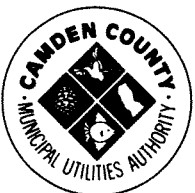
**WHEREAS**, the CCMUA Board of Commissioners authorized use of the County's pool of architect and engineering firms via Resolution #r-20:4-74; and

**WHEREAS**, the CCMUA staff requested proposals from four (4) engineering firms for construction management and inspection services for the replacement and rehabilitation of the Berlin Township Force Main; and

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

Greeley & Hansen	1596 hours	\$195,068.00
Key Engineers	2418 hours	\$209,139.00
D&B/Guarino	2650 hours	\$282,577.89

**WHEREAS**, the RFP Committee, comprised of the CCMUA's Executive Director, Directors of Operations and Maintenance and a Vice President and Senior Director of Water Resources from PS&S, the CCMUA's Engineer of Record, reviewed the proposals and determined that the best proposal with respect to prior relevant experience, approach, availability of personnel and price was submitted by Key Engineers and recommends award of the construction management/inspection services contract to Key Engineers; and



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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the CCMUA and its members thereof that it authorizes award of a construction management and inspection services contract needed for the replacement and rehabilitation of the Berlin Township Force Main project in the amount of \$209,139.00.

**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:** July 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 July 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 A CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES  
CONTRACT TO KEY ENGINEERS NEEDED FOR THE REPLACEMENT AND REHABILITATION  
OF THE CCMUA'S BERLIN FORCE MAIN**

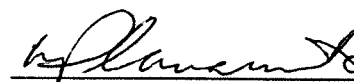
---

- 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:

\$209,139.00  
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

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-20:07-122

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 June 30, 2020 to all CCMUA Commissioners allowing for objections through July 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.

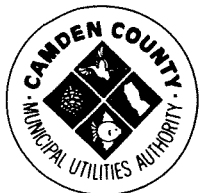
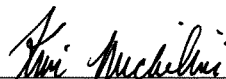
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: July 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 July 20, 2020.



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-20:07**

**1) Authorizing payment of \$ 59,827.78 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:**

<u><b>VENDOR</b></u>	<u><b>AMOUNT</b></u>
JACQUELINE CAMPBELL (CK#173606) (REFUND ACCT #36-010596-9)	178.32
BARBARA BOURNEUF (CK#173682) (REFUND ACCT #15-006469-9)	2,158.22
EDWARDINE MAUDE (CK#173683) (REFUND ACCT #15-017421-7)	200.00
SUSAN MCMICHAEL (CK#173684) (REFUND ACCT #03-000103-6)	293.82
COOPERS FERRY PARTNER (CK#173685) (2020 MEMBERSHIP)	50,000.00
MY FAX (P-CARD)	10.00
(FAX TO EMAIL)	
SMITTY'S UPHOLSTERY (P-CARD) (SEAT COVER)	525.00
SHARKNINJA OPERATING (P-CARD) (TAX REFUND)	(23.16)
TRU-FIT FRAME & DOOR (P-CARD) (GUARD SHACK DOORS)	1,233.46
ZOOM VIDEO (P-CARD) (REMOTE VIDEO SERVICE)	53.31
LOS ANGELES APPAREL (P-CARD) (COTTON FACE MASKS)	4,830.00
AMAZON (P-CARD) (GUARD SHACK BLINDS, WEBCAMS)	313.57
CARROT-TOP INDUSTRIES (P-CARD) (AMERICAN FLAG)	55.24
	<hr/>
<b>TOTAL</b>	<b>\$59,827.78</b>

**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>
<b>TOTAL</b>	<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:**

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

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

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

**5) Authorizing payment of \$1,480,968.70 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)**

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1384 - A & A GLASS INC.			
1027731	0520 (R#2) SUPPLY & INSTALL DOOR 02 BLDG.	07/06/2020	425.00
1027751	0520 (R#1) REPLACEMENT WINDOW - MAINTENANCE BLDG OFFICE	07/06/2020	1,250.00
1027778	0520 INSTALL PAYMENT DEPOSIT BOX	07/06/2020	925.00
Vendor 1384 - A & A GLASS INC. Totals			Invoices <u>\$2,600.00</u>
Vendor 6485 - ACE ELEVATOR LLC			
16397	0420 (R#6) ELEVATOR REPAIRS - PHONE IN SVC & PTF BLDG	07/06/2020	953.75
16497	0520 (R#7) MONTHLY ELEVATOR SERVICE - MAY 2020	07/06/2020	860.00
16689	0620 (R#7) MONTHLY ELEVATOR SERVICE - JUNE 2020	07/06/2020	860.00
Vendor 6485 - ACE ELEVATOR LLC Totals			Invoices <u>\$2,673.75</u>
Vendor 3625 - ACE MOTOR SALES			
214507	0520 (R#7) TRUCK PARTS T-387	07/06/2020	34.42
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$34.42</u>
Vendor 22 - AIRGAS USA, LLC			
9971018333	0520 CYLINDER RENTAL	07/06/2020	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices <u>\$3.30</u>
Vendor 1369 - ALLIED CONTROL SERVICES INC.			
313969	0120 (R#6) FLOW METER REPAIR - RUNNEMEDE PS	07/06/2020	504.00
Vendor 1369 - ALLIED CONTROL SERVICES INC. Totals			Invoices <u>\$504.00</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS200515	0520 LAB TESTING 40-205515 THRU 40-2405580	07/06/2020	953.00
ALS200519	0520 LAB TESTING 40-2405995 THRU 40-2406131	07/06/2020	919.00
ALS200521	0520 LAB TESTING 40-2406592 THRU 40-2406739	07/06/2020	928.00
ALS200522	0520 LAB TESTING 40-2406903 THRU 40-2406963	07/06/2020	193.00
ALS200527	0520 LAB TESTING 40-2407562 THRU 40-2407617	07/06/2020	1,297.00
ALS200528	0520 LAB TESTING 40-2407729 THRU 40-2407838	07/06/2020	904.00
ALS200529	0520 LAB TESTING 40-2408014 THRU 40-2408068	07/06/2020	294.00
ALS200530	0520 LAB TESTING 40-2408321 THRU 40-2408414	07/06/2020	596.00
ALS200531	0520 LAB TESTING 40-2408608 THRU 40-2409096	07/06/2020	933.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$7,017.00</u>
Vendor 7450 - AMERICAN WEAR INC.			
706713	0620 UNIFORM RENTAL & CLEANING SERVICE	07/06/2020	705.41
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$705.41</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200321311024	0520 WATERFORD ST LIGHTS 5501-2577-031	07/06/2020	69.61
210003477221	0520 CROSS KEYS PS 5501-1177-288	07/06/2020	10,147.67
200671248256	0520 GIBBSBORO MS 5500-6438-240	07/06/2020	23.86
200081344640	0520 STRATFORD PS 5500-3962-010	07/06/2020	5,425.96
200341315779	0520 LINDENWOLD MS 5500-6255-149	07/06/2020	18.42
200431307411	0520 CLEMENTON PS 5500-3646-761	07/06/2020	5,430.59
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$21,116.11</u>
Vendor 4253 - AV BUSINESS COMMUNICATION SYS			
69738	0720 PHONE SYSTEM MAINT - ADMINISTRATION	07/06/2020	1,350.00
69739	0720 PHONE SYSTEM MAINT. - MAIN PLANT	07/06/2020	822.00
Vendor 4253 - AV BUSINESS COMMUNICATION SYS Totals			Invoices <u>\$2,172.00</u>
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
171007806	0520 SURVEILLANCE CAMERAS (6) & PRINTER CARTRIDGES	07/06/2020	4,895.46

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>6615 - B&amp;H FOTO &amp; ELECTRONICS CORP.</b> Totals		Invoices	\$4,895.46
Vendor <b>7563 - BARTON &amp; COONEY</b>			
100693	0620 PRINT & MAIL SEWER BILLS	07/06/2020	5,822.08
Vendor <b>7563 - BARTON &amp; COONEY</b> Totals		Invoices	\$5,822.08
Vendor <b>5921 - BLOCK LINE SYSTEMS</b>			
13788065	0620 TELEPHONE SERVICE	07/06/2020	1,688.51
Vendor <b>5921 - BLOCK LINE SYSTEMS</b> Totals		Invoices	\$1,688.51
Vendor <b>2894 - BLUE STAR OF NJ INC</b>			
53937	0420 PEST CONTROL SUPPLIES - WAREHOUSE	07/06/2020	799.75
Vendor <b>2894 - BLUE STAR OF NJ INC</b> Totals		Invoices	\$799.75
Vendor <b>7167 - BOGIA ENGINEERING INC.</b>			
2019-875A	0719 NEWTON LAKE TOLLS	07/06/2020	5.00
2019-875B	0719 NEWTON LAKE TOLLS - CREDIT	07/06/2020	(50.00)
2019-972	0819 (R#10) NEWTON LAKE	07/06/2020	825.97
2019-1061	0919 (R#11) NEWTON LAKE	07/06/2020	2,287.55
2019-991	0519 NEWTON LAKE CREDIT	07/06/2020	(2,032.50)
2019-1137	1019 (R#12) NEWTON LAKE	07/06/2020	5,549.44
2019-1211	1119 (R#13) NEWTON LAKE	07/06/2020	4,153.40
2019-1358	1219 (R#14) NEWTON LAKE	07/06/2020	1,758.89
2020-072	0120 (R#16) NEWTON LAKE	07/06/2020	6,611.98
2020-156	0220 (R#15) NEWTON LAKE	07/06/2020	7,977.30
2020-213	0320 (R#17) NEWTON LAKE	07/06/2020	5,113.10
2020-348	0520 (R#18) NEWTON LAKE	07/06/2020	5,703.97
Vendor <b>7167 - BOGIA ENGINEERING INC.</b> Totals		Invoices	\$37,904.10
Vendor <b>4496 - BOLLINGER INC</b>			
048629	0720 ACCOUNT D0910-0001 DENTAL	07/06/2020	249.39
Vendor <b>4496 - BOLLINGER INC</b> Totals		Invoices	\$249.39
Vendor <b>3184 - BRINKS-DUNBAR ARMORED, INC.</b>			
11174844	0620 ARMORED CAR SERVICE	07/06/2020	462.00
Vendor <b>3184 - BRINKS-DUNBAR ARMORED, INC.</b> Totals		Invoices	\$462.00
Vendor <b>125 - BROWN &amp; CONNERY</b>			
254863	0520 WILTON'S CORNER	07/06/2020	164.00
254864	0520 GENERAL LEGAL	07/06/2020	6,517.53
254865	0520 LINDENWOLD	07/06/2020	3,986.95
254866	0520 LABOR NEGOTIATIONS	07/06/2020	738.00
254867	0520 CONFIDENTIAL INVESTIGATION	07/06/2020	5.75
254868	0520 HADASSAH FARKAS	07/06/2020	231.00
254869	0520 LONGO MECHANICAL	07/06/2020	3,449.13
Vendor <b>125 - BROWN &amp; CONNERY</b> Totals		Invoices	\$15,092.36
Vendor <b>7334 - BURLINGTON COUNTY AUTO PARTS</b>			
101021793	0520 (R#3) PARTS T-453 & GARAGE STOCK	07/06/2020	136.38
101024655	0620 (R#3) PARTS T-453 & GARAGE STOCK	07/06/2020	77.26
Vendor <b>7334 - BURLINGTON COUNTY AUTO PARTS</b> Totals		Invoices	\$213.64
Vendor <b>129 - BURNS, DOUGLAS</b>			
202006	0120 DENTAL REIMBURSEMENT (2/19-1/20)	07/06/2020	248.75
Vendor <b>129 - BURNS, DOUGLAS</b> Totals		Invoices	\$248.75
Vendor <b>3442 - BURT PROCESS EQUIPMENT</b>			
5250193	0220 PUMP ASSEMBLY 0 CHLOR. FAC.	07/06/2020	1,256.89



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3442 - BURT PROCESS EQUIPMENT Totals		Invoices	\$1,256.89
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100121216	0520 SOLAR ENERGY	07/06/2020	11,010.42
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$11,010.42
Vendor 2976 - CDW-G			
XXJ4371	0520 COMPUTER SUPPLIES - PRINTER FOR GARAGE	07/06/2020	442.27
XZP1241	0620 COMPUTER SUPPLIES - INVERTERS (5)	07/06/2020	263.30
Vendor 2976 - CDW-G Totals		Invoices	\$705.57
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5017133906	0520 (R#6) FIRST AID SUPPLIES - PLANT	07/06/2020	823.41
5017407535	0620 (R#7) FIRST AID SUPPLIES - PLANT	07/06/2020	850.90
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$1,674.31
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202006	0620 BUSINESS INTERNET 6/13/20-7/12/20	07/06/2020	167.77
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$167.77
Vendor 880 - COMPRESSED AIR EQUIPMENT			
65420	0520 REPAIR ATLAS COMPRESSOR - 02 BLDG	07/06/2020	305.00
65579	0520 REPAIR ATLAS COMPRESSOR - 02 BLDG	07/06/2020	3,582.85
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals		Invoices	\$3,887.85
Vendor 207 - CONTROLEX SERVICE CORP.			
20-048	0220 (R#1) HEAT EXCHANGE REPAIRS - RUNNEMEDE PS	07/06/2020	1,740.00
20-075	0320 (R#2) FLOWMATCHER REPAIRS - RUNNEMEDE PS	07/06/2020	2,618.00
20-094	0520 (R#4) FLOWMATCHER REPAIRS - PLANT; LOAD CELL SWITCHES	07/06/2020	4,526.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals		Invoices	\$8,884.00
Vendor 7482 - CORE & MAIN LP			
M406214	0620 BERLIN TWP PS REPAIRS	07/06/2020	772.00
Vendor 7482 - CORE & MAIN LP Totals		Invoices	\$772.00
Vendor 217 - COURIER POST			
0003365571	0520 PUBLIC NOTICES 254264	07/06/2020	180.28
0003365831	0520 PUBLIC NOTICES 255933	07/06/2020	368.16
Vendor 217 - COURIER POST Totals		Invoices	\$548.44
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
229164	0520 BOND COUNSEL 640-23	07/06/2020	55.50
229165	0520 BOND COUNSEL 640-29	07/06/2020	129.50
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	\$185.00
Vendor 4378 - DEGNAN & BATEMAN			
00099001	0420 SHORTHAND TRANSCRIPTION SERVICES	07/06/2020	416.40
Vendor 4378 - DEGNAN & BATEMAN Totals		Invoices	\$416.40
Vendor 7740 - E&W EQUIPMENT CO. LLC			
410	0420 JASCO PUMPS (5) PTF	07/06/2020	15,139.00
Vendor 7740 - E&W EQUIPMENT CO. LLC Totals		Invoices	\$15,139.00
Vendor 2727 - EDWARD KURTH & SON, INC.			
CPR00008625	0420 (R#11) RESTORATION MECHANICAL WORK COOPER RIVER PS	07/06/2020	54,073.78

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
CRP00008620	0420 (R#20) REPAIRS TO MAIN BOILERS #1, #2, #3	07/06/2020	6,314.48
CRP00008637	0520 SLUDGE RETURN LINE REPAIRS	07/06/2020	5,344.09
CRP00008683	0520 (R#11) RESTORATION MECHANICAL WORK COOPER RIVER PS	07/06/2020	2,398.75
Vendor 2727 - EDWARD KURTH & SON, INC. Totals			Invoices <u>\$68,131.10</u>
Vendor 3258 - ENGINEERED HYDRAULICS, INC.			
1327114	0520 (R#6) GENERATOR MAINTENANCE - CHEWS LANDING PS	07/06/2020	291.84
1327291	0620 (R#7) GENERATOR MAINTENANCE - CHEWS LANDING PS	07/06/2020	501.34
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices <u>\$793.18</u>
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC			
915652	1019 QUARTERLY WASTEWATER TESTING	07/06/2020	733.12
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC Totals			Invoices <u>\$733.12</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
APR20	0420 (R#12) HYDROXIDE, BIOXIDE	07/06/2020	170,786.10
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals			Invoices <u>\$170,786.10</u>
Vendor 43 - FALASCA MECHANICAL, INC.			
25980	0520 (R#24) HVAC MONTHLY MAINTENANCE MAY 2020	07/06/2020	620.83
26240	0620 (R#25) HVAC MONTHLY MAINTENANCE JUNE 2020	07/06/2020	620.83
Vendor 43 - FALASCA MECHANICAL, INC. Totals			Invoices <u>\$1,241.66</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN53491	0420 WAREHOUSE SUPPLIES	07/06/2020	406.63
NJPEN53647	0520 WAREHOUSE SUPPLIES - CHAIN	07/06/2020	343.00
NJPEN53833	0620 JANITORIAL SUPPLIES	07/06/2020	1,048.50
Vendor 4545 - FASTENAL COMPANY Totals			Invoices <u>\$1,798.13</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
141829	1119 HEALTH FLEX SPENDING ADMINISTRATION	07/06/2020	23.70
147752	0420 HEALTH FLEX SPENDING ADMINISTRATION	07/06/2020	31.60
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals			Invoices <u>\$55.30</u>
Vendor 2897 - FOLEY, INCORPORATED			
M3854301	0420 SWEEPER ATTACHMENT FOR CAT FRONT END LOADER	07/06/2020	7,117.00
PS500022754	0520 (R#4) SPEAKERS FOR T-427	07/06/2020	74.56
Vendor 2897 - FOLEY, INCORPORATED Totals			Invoices <u>\$7,191.56</u>
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S114951528.001	0220 LIGHTING - STORAGE BLDG & GARAGE	07/06/2020	11,306.40
S114951528.002	0620 LIGHTING - STORAGE BLDG & GARAGE	07/06/2020	17,560.80
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals			Invoices <u>\$28,867.20</u>
Vendor 1196 - GRAINGER			
9442998762	0220 PS & ROAD CREW SUPPLIES	07/06/2020	797.24
9449732339	0220 PS & ROAD CREW SUPPLIES	07/06/2020	175.20
9458231983	0320 HIGH VOLTAGE TESTERS	07/06/2020	393.38
9458471985	0320 HIGH VOLTAGE TESTERS	07/06/2020	4,611.81
9465383645	0320 HAND TRUCK TIRES & SOCKET SETS	07/06/2020	1,276.20
9465383660	0320 HAND TRUCK TIRES & SOCKET SETS	07/06/2020	1,659.24
9468505871	0320 HAND TRUCK TIRES & SOCKET SETS	07/06/2020	130.40
9470165839	0320 SAMPLING EQ SUPPLIES - LAB	07/06/2020	803.50
9473177286	0320 VENTILATION FANS - VARIOUS PS	07/06/2020	9,400.00
Vendor 1196 - GRAINGER Totals			Invoices <u>\$19,246.97</u>
Vendor 7592 - IMPERIAL BAG & PAPER CO LLC			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
6996097	0420 COVID19 FACE MASKS & ANTIBACTERIAL SOAP	07/06/2020	6,400.00
7151541	0620 COVID19 - RESPIRATOR MASKS & FACE MASKS	07/06/2020	5,622.50
7166291	0620 COVID19 FACE MASKS & ANTIBACTERIAL SOAP	07/06/2020	149.05
Vendor <b>7592 - IMPERIAL BAG &amp; PAPER CO LLC</b> Totals			Invoices <b>\$12,171.55</b>
Vendor <b>1186 - KUEHNE CHEMICAL COMPANY</b>			
1461860	0520 (R#18) HYPOCHLORITE	07/06/2020	3,913.66
1461861	0520 (R#18) HYPOCHLORITE	07/06/2020	3,901.14
1461862	0520 (R#18) HYPOCHLORITE	07/06/2020	3,879.68
1461863	0520 (R#18) HYPOCHLORITE	07/06/2020	3,910.10
1461864	0520 (R#18) HYPOCHLORITE	07/06/2020	3,879.92
1461865	0520 (R#18) HYPOCHLORITE	07/06/2020	3,885.37
1461866	0520 (R#18) HYPOCHLORITE	07/06/2020	3,854.27
1461867	0520 (R#19) HYPOCHLORITE	07/06/2020	3,898.25
1461868	0520 (R#19) HYPOCHLORITE	07/06/2020	3,930.58
1464783	0520 (R#19) HYPOCHLORITE	07/06/2020	3,822.90
1463255	0620 (R#19) HYPOCHLORITE	07/06/2020	4,018.98
1465018	0620 (R#19) HYPOCHLORITE	07/06/2020	3,966.86
1465019	0620 (R#19) HYPOCHLORITE	07/06/2020	3,873.63
1463256	0620 (R#19) HYPOCHLORITE	07/06/2020	3,909.81
1463257	0620 (R#19) HYPOCHLORITE	07/06/2020	3,884.39
Vendor <b>1186 - KUEHNE CHEMICAL COMPANY</b> Totals			Invoices <b>\$58,529.54</b>
Vendor <b>7508 - LOSE, DANIEL</b>			
202006	0120 DENTAL REIMBURSEMENT (2/19-1/20)	07/06/2020	106.25
Vendor <b>7508 - LOSE, DANIEL</b> Totals			Invoices <b>\$106.25</b>
Vendor <b>488 - MAJESTIC OIL COMPANY</b>			
51830	0520 (R#10) GASOLINE	07/06/2020	3,694.82
51848	0520 (R#10) GASOLINE	07/06/2020	4,544.24
51851	0520 (R#10) GASOLINE	07/06/2020	4,290.08
51903	0520 (R#10) GASOLINE	07/06/2020	3,645.00
Vendor <b>488 - MAJESTIC OIL COMPANY</b> Totals			Invoices <b>\$16,174.14</b>
Vendor <b>131 - Marksmen Landscaping LLC</b>			
19635	0420 LANDSCAPING WEEK ENDING 4/17/20	07/06/2020	416.00
19635A	0420 LANDSCAPING WEEK ENDING 4/24/20	07/06/2020	416.00
19635B	0520 LANDSCAPING WEEK ENDING 05/01/20	07/06/2020	416.00
19635C	0520 LANDSCAPING WEEK ENDING 5/08/20	07/06/2020	416.00
19635D	0520 LANDSCAPING WEEK ENDING 5/15/20	07/06/2020	416.00
19635E	0520 LANDSCAPING WEEK ENDING 5/22/20	07/06/2020	416.00
19635F	0520 LANDSCAPING WEEK ENDING 5/29/20	07/06/2020	416.00
19635G	0620 LANDSCAPING WEEK ENDING 6/05/20	07/06/2020	416.00
19637	0420 LANDSCAPING WEEK ENDING 4/24/20	07/06/2020	1,500.00
19637A	0520 LANDSCAPING WEEK ENDING 5/04/20 & 5/18/20	07/06/2020	3,000.00
19637B	0620 LANDSCAPING WEEK ENDING 6/05/20	07/06/2020	1,500.00
19638	0520 LANDSCAPING WEEK ENDING 5/09/20	07/06/2020	400.00
19638A	0620 LANDSCAPING WEEK ENDING 6/05/20	07/06/2020	400.00
19639	0520 LANDSCAPING WEEK ENDING 5/09/20	07/06/2020	300.00
19639A	0620 LANDSCAPING WEEK ENDING 6/05/20	07/06/2020	300.00
19641	0420 LANDSCAPING WEEK ENDING 4/24/20	07/06/2020	200.00
19641A	0520 LANDSCAPING WEEK ENDING 5/08/20 & 5/22/20	07/06/2020	400.00
19641B	0620 LANDSCAPING WEEK ENDING 6/05/20	07/06/2020	200.00
Vendor <b>131 - Marksmen Landscaping LLC</b> Totals			Invoices <b>\$11,528.00</b>
Vendor <b>537 - MERCHANTVILLE-PENNSAUKEN WATER</b>			
2020-0000057	0620 COLWICK PS ACCT# 2133910-0	07/06/2020	170.15
Vendor <b>537 - MERCHANTVILLE-PENNSAUKEN WATER</b> Totals			Invoices <b>\$170.15</b>
Vendor <b>2627 - METTLER-TOLEDO, INC.</b>			
654817221	0220 PREVENTIVE MAINT - LAB SCALES	07/06/2020	1,626.90

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 2627 - METTLER-TOLEDO, INC. Totals		Invoices	\$1,626.90
Vendor 661 - NJ - AMERICAN WATER CO.			
683753199481	0520 RUNNEMEDE PS 1018-210025549134	07/06/2020	3,851.27
683753199482	0520 RUNNEMEDE FS 1018-210025549233	07/06/2020	79.84
685003182452	0520 W. COLLINGSWOOD PS 1018-210028104127	07/06/2020	186.73
608753773071	0520 LAWNSIDE PS 1018-210027392020	07/06/2020	406.52
621253430981	0520 BALDWINS RUN FS 1018-210026318098	07/06/2020	79.84
621253430982	0520 BALDWINS RUN PS 1018-210026318166	07/06/2020	623.11
652503685645	0520 CHEWS LANDING PS 1018-210025548940	07/06/2020	4,095.90
667503351105	0520 CHEWS LANDING FS 1018-210025548858	07/06/2020	119.51
671253311640	0520 CATALINA HILLS FS 1018-210026395125	07/06/2020	79.84
671253311641	0520 CATALINA HILLS PS 1018-210026395224	07/06/2020	563.60
610003775083	0520 BROOKFIELD PS 1018-210026806779	07/06/2020	48.00
685003203728	0520 STRATFORD FS 1018-210026545111	07/06/2020	179.64
685003203729	0520 STRATFORD PS 1018-210026158081	07/06/2020	378.47
653753687960	0520 MARDALE FS 1018-210026158081	07/06/2020	79.84
660003633540	0520 MARDALE PS 1018-210026318036	07/06/2020	153.67
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$10,925.78
Vendor 5015 - OFFICIAL PAYMENTS			
1000026268	0520 PROCESS ONLINE PAYMENTS	07/06/2020	129.00
Vendor 5015 - OFFICIAL PAYMENTS Totals		Invoices	\$129.00
Vendor 36 - OG INDUSTRIES, INC.			
16188	0620 ODOR GONE CONCENTRATE	07/06/2020	6,370.00
Vendor 36 - OG INDUSTRIES, INC. Totals		Invoices	\$6,370.00
Vendor 6069 - ONE CALL CONCEPTS			
0055169	0520 ONE CALL MESSAGES	07/06/2020	1,807.52
Vendor 6069 - ONE CALL CONCEPTS Totals		Invoices	\$1,807.52
Vendor 7790 - PARAGON CONSULTING SERVICES			
58342	0520 CONSULTING CUSTOMER SERVICE COMPUTING	07/06/2020	9,703.75
Vendor 7790 - PARAGON CONSULTING SERVICES Totals		Invoices	\$9,703.75
Vendor 726 - PHILADELPHIA INQUIRER			
202005	0520 PUBLIC NOTICES 020430001	07/06/2020	2,490.00
Vendor 726 - PHILADELPHIA INQUIRER Totals		Invoices	\$2,490.00
Vendor 3209 - POLYDYNE, INC.			
1450358	0420 (R#3) POLYMER	07/06/2020	5,355.00
1450962	0420 (R#3) POLYMER	07/06/2020	5,355.00
1451694	0420 (R#3) POLYMER	07/06/2020	5,233.62
1452006	0420 (R#3) POLYMER	07/06/2020	4,395.86
1452910	0520 (R#3) POLYMER	07/06/2020	5,355.00
1454421	0520 (R#3) POLYMER	07/06/2020	5,355.00
1454853	0520 (R#3) POLYMER	07/06/2020	5,355.00
1455413	0520 (R#4) POLYMER	07/06/2020	5,355.00
1455720	0520 (R#4) POLYMER	07/06/2020	5,355.00
1455889	0520 (R#4) POLYMER	07/06/2020	5,355.00
1456358	0520 (R#4) POLYMER	07/06/2020	5,355.00
1457615	0520 (R#4) POLYMER	07/06/2020	5,355.00
1457625	0520 (R#4) POLYMER	07/06/2020	5,355.00
1458214	0520 (R#4) POLYMER	07/06/2020	5,355.00
Vendor 3209 - POLYDYNE, INC. Totals		Invoices	\$73,889.48
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
606003334146	0520 EAST CAMDEN ST. LIGHTS 73-796-961-06	07/06/2020	138.78

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
606003334148	0520 BALDWINS RUN ST. LIGHTS 73-796-973-07	07/06/2020	82.47
606003334149	0520 KINGS HWY ST. LIGHTS 73-796-976-09	07/06/2020	31.80
600306655057	0520 LAKELAND PS 73-796-980-01	07/06/2020	479.85
600406642768	0520 MAIN PLANT GAS 74-524-924-04	07/06/2020	143.78
601806428267	0520 MAIN PLANT ST. LIGHTS 73-796-972-18	07/06/2020	1,954.22
600406643177	0520 GLOUCESTER PS 42-004-946-04	07/06/2020	8,756.65
601306538341	0520 MAIN PLANT GAS	07/06/2020	2,824.75
601306538341A	0520 MAIN PLANT ELECTRIC 42-006-095-09	07/06/2020	141,260.84
603306111520	0520 BALDWINS RUN PS 42-475-546-03	07/06/2020	6,319.60
601606480390	0520 COLUMBIA LAKES PS 42-475-541-07	07/06/2020	1,638.94
601606480391	0520 KINGSTON PS 42-475-544-09	07/06/2020	3,152.07
602806722871	0520 PENNSAUKEN CREEK PS 73-796-958-00	07/06/2020	2,778.38
602806722872	0520 PENNSAUKEN MS 73-796-959-08	07/06/2020	168.45
600406650323	0520 COLWICK PS 73-796-975-01	07/06/2020	1,458.61
603506043559	0520 BROOKFIELD PS 73-796-971-02	07/06/2020	498.21
603506043560	0520 KINGS HWY MS 73-796-978-03	07/06/2020	31.32
601306547802	0520 MAIN PLANT GAS 42-534-545-18	07/06/2020	37,035.66
601506505722	0520 COOPER RIVER PS 42-475-545-06	07/06/2020	13,082.92
602306313168	0520 MAIN PLANT GAS 68-841-515-01	07/06/2020	24,365.76
601506508422	0520 LAWNSIDE PS 42-475-538-01	07/06/2020	11,782.03
602506254322	0520 WOODCREST MS 73-796-966-02	07/06/2020	34.62

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices **\$258,019.71**

Vendor **7276 - QUALITY BUILDING CLEANING SRVS**

0016	0520 (R#2) FLOOR CLEANING - SERVICE BUILDING	07/06/2020	4,000.00
0022	0620 CLEAN, DISINFECT, SANITIZE - SERVICES BLDG	07/06/2020	8,000.00
0023	0620 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG	07/06/2020	5,500.00
0024	0620 CLEAN, DISINFECT, SANITIZE - SVC. BLDG	07/06/2020	8,000.00
0025	0620 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG.	07/06/2020	5,500.00
0026	0620 CLEAN, DISINFECT, SANITIZE - SVC. BLDG	07/06/2020	8,000.00

Vendor **7276 - QUALITY BUILDING CLEANING SRVS** Totals Invoices **\$39,000.00**

Vendor **5694 - R & B DEBRIS, LLC**

20081	0420 SLUDGE DISPOSAL	07/06/2020	18,278.76
-------	----------------------	------------	-----------

Vendor **5694 - R & B DEBRIS, LLC** Totals Invoices **\$18,278.76**

Vendor **5416 - RARITAN SUPPLY**

3060500	0520 CLAMPS FOR BERLIN TWP FORCE MAIN REPAIR	07/06/2020	1,642.60
3061334	0520 CLAMPS FOR BERLIN TWP FORCE MAIN REPAIR	07/06/2020	7,451.82

Vendor **5416 - RARITAN SUPPLY** Totals Invoices **\$9,094.42**

Vendor **4873 - RUBBER SUPPLY COMPANY**

11005498-01	0620 WAREHOUSE SUPPLIES - RUBBER FOR GASKETS	07/06/2020	1,697.40
11005498-02	0620 WAREHOUSE SUPPLIES - RUBBER FOR GASKETS	07/06/2020	1,292.40

Vendor **4873 - RUBBER SUPPLY COMPANY** Totals Invoices **\$2,989.80**

Vendor **3894 - SISSCO MATERIAL HANDLING**

85259	0619 (R#2) CRANE REPAIR - DEWATERING BLDG	07/06/2020	1,732.00
85259A	0619 (R#2) CRANE REPAIR - DEWATERING BLDG	07/06/2020	573.52
85259CR	0619 (R#2) CRANE REPAIR - DEWATERING BLDG	07/06/2020	(1,732.00)

Vendor **3894 - SISSCO MATERIAL HANDLING** Totals Invoices **\$573.52**

Vendor **4613 - SOLID WASTE SERVICES INC.**

004880	0420 BENEFICIAL REUSE	07/06/2020	52,855.95
004881	0420 SLUDGE DISPOSAL	07/06/2020	5,233.30
004883	0420 BENEFICIAL REUSE	07/06/2020	33,432.23
004884	0420 BENEFICIAL REUSE	07/06/2020	24,027.39
004885	0420 SLUDGE DISPOSAL	07/06/2020	5,042.14

Vendor **4613 - SOLID WASTE SERVICES INC.** Totals Invoices **\$120,591.01**

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 2942 - STAPLES BUSINESS ADVANTAGE</b>			
3445853589	0420 COVID19 DISPLAY HOLDERS	07/06/2020	12.99
3446471844	0420 COVID19 DISPLAY HOLDERS	07/06/2020	289.47
3446471845	0420 COVID19 DISPLAY HOLDERS	07/06/2020	142.98
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices <u>\$445.44</u>
<b>Vendor 5902 - STATE OF NEW JERSEY</b>			
4018388	0320 ELEVATOR INSPECTION FEE SERVICES BLDG	07/06/2020	203.00
4020215	0520 ELEVATOR INSPECTION FEE CLEMENTON PS	07/06/2020	339.00
4020463	0520 ELEVATOR INSPECTION FEE STRATFORD PS	07/06/2020	182.00
Vendor 5902 - STATE OF NEW JERSEY Totals			Invoices <u>\$724.00</u>
<b>Vendor 6014 - THESING POWER SWEEPING, INC.</b>			
501500	0520 PARKING LOT SWEEPING	07/06/2020	495.00
501579	0520 PARKING LOT SWEEPING	07/06/2020	495.00
501640	0620 PARKING LOT SWEEPING	07/06/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$1,485.00</u>
<b>Vendor 6666 - THOMSON REUTERS</b>			
842402234	0520 SUBSCRIPTION CHARGES (05/1/20-05/31/20)	07/06/2020	630.00
Vendor 6666 - THOMSON REUTERS Totals			Invoices <u>\$630.00</u>
<b>Vendor 7715 - TIREHUB LLC</b>			
14022164	0520 (R#3) TIRES T-382	07/06/2020	1,711.88
Vendor 7715 - TIREHUB LLC Totals			Invoices <u>\$1,711.88</u>
<b>Vendor 7551 - TOZOUR ENERGY SYSTEMS, INC.</b>			
M445868-IN	0620 WEIL SUBMERSIBLE PUMPS (3) - PRIMARY GALLERY	07/06/2020	13,153.00
Vendor 7551 - TOZOUR ENERGY SYSTEMS, INC. Totals			Invoices <u>\$13,153.00</u>
<b>Vendor 2368 - TTI ENVIRONMENTAL INC.</b>			
19-1135MAY20	0520 TANK TESTING	07/06/2020	1,300.00
Vendor 2368 - TTI ENVIRONMENTAL INC. Totals			Invoices <u>\$1,300.00</u>
<b>Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE</b>			
B20060900001	0620 ACCOUNT 1360-6207 HEALTHCARE	07/06/2020	15,336.43
B20060900002	0620 ACCOUNT 1360-6107 HEALTHCARE	07/06/2020	30,445.15
B20060900003	0620 ACCOUNT 1360-4095 HEALTHCARE	07/06/2020	56,601.28
B20060900004	0620 ACCOUNT 1360-4195 HEALTHCARE	07/06/2020	149,775.36
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices <u>\$252,158.22</u>
<b>Vendor 5543 - UNITED TRUCKING, INC.</b>			
14337	0420 BENEFICIAL REUSE	07/06/2020	12,960.64
14363	0420 BENEFICIAL REUSE	07/06/2020	7,780.64
14373	0420 BENEFICIAL REUSE	07/06/2020	14,393.12
14374	0420 SLUDGE DISPOSAL	07/06/2020	7,470.24
14375	0420 BENEFICIAL REUSE	07/06/2020	16,347.52
14393	0420 BENEFICIAL REUSE	07/06/2020	9,457.28
14394	0420 SLUDGE DISPOSAL	07/06/2020	14,721.18
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices <u>\$83,130.62</u>
<b>Vendor 1161 - UPS GLOBAL BUSINESS SERVICES</b>			
000011W627240	0620 PARCEL DELIVERY SERVICE	07/06/2020	15.57
000011W627250	0620 PARCEL DELIVERY SERVICE	07/06/2020	17.13
0000210W2F250	0620 PARCEL DELIVERY SERVICE	07/06/2020	15.19
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices <u>\$47.89</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 63 - VERIZON</b>			
202007	0720 FIOS 32ND ST 06/24/20-07/23/20	07/06/2020	124.98
Vendor 63 - VERIZON Totals			Invoices <u>\$124.98</u>
<b>Vendor 5708 - VERIZON ONLINE</b>			
202007	0720 SOLUTION BUNDLE	07/06/2020	403.97
Vendor 5708 - VERIZON ONLINE Totals			Invoices <u>\$403.97</u>
<b>Vendor 3878 - VERIZON WIRELESS-MOBILE</b>			
9855885088	0520 TELEMETRY 5/4/20-6/3/20	07/06/2020	2,786.59
9856714167	0620 TELEMETRY 05/16/20-06/15/20	07/06/2020	584.16
9856714168	0620 TELEMETRY 05/16/20-06/15/20	07/06/2020	1,955.39
9856714169	0620 TELEMETRY 05/16/20-06/15/20	07/06/2020	1,404.61
9856714170	0620 TELEMETRY 05/16/20-06/15/20	07/06/2020	176.05
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices <u>\$6,906.80</u>
<b>Vendor 5075 - W.B. MASON COMPANY, INC.</b>			
210433547	0520 JANITORIAL SUPPLIES - ADMIN	07/06/2020	115.98
210483224	0520 OFFICE SUPPLIES - INK CARTRIDGE - ADMIN	07/06/2020	74.04
Vendor 5075 - W.B. MASON COMPANY, INC. Totals			Invoices <u>\$190.02</u>
<b>Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.</b>			
3041294-2498-8	0420 TRASH REMOVAL MAIN PLANT	07/06/2020	1,128.90
3046955-2498-9	0520 TRASH REMOVAL	07/06/2020	1,064.55
3041294CM	0420 TRASH REMOVAL MAIN PLANT	07/06/2020	(65.00)
3049328-2498-6	0720 TRASH REMOVAL MAIN PLANT	07/06/2020	178.53
3049328-2498-6A	0720 TRASH REMOVAL ADMIN BLDG.	07/06/2020	89.26
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals			Invoices <u>\$2,396.24</u>
<b>Vendor 7216 - WATER WORKS SUPPLY CO., INC.</b>			
IH23399	0620 INTERCEPTOR SUPPLIES	07/06/2020	1,591.40
Vendor 7216 - WATER WORKS SUPPLY CO., INC. Totals			Invoices <u>\$1,591.40</u>
<b>Vendor 611 - WILLIER ELECTRIC MOTOR CO.</b>			
249097	0520 (R#6) PRIMARY SLUDGE PUMP ELECRTC MOTOR REPLACEMENT	07/06/2020	1,246.44
249204	0520 (R#8) PLANT WATER PUMP #3 - DEWATERING BUILDING	07/06/2020	3,806.06
249345	0520 (R#7) RADIATOR FAN - LAWNSIDE PS	07/06/2020	3,456.85
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals			Invoices <u>\$8,509.35</u>
<b>Vendor 1718 - XEROX CORPORATION</b>			
099845011	0320 COPIER MAINTENANCE 02/21/20-03/21/20	07/06/2020	170.26
099845013	0320 COPIER MAINTENANCE 02/21/20-03/21/20	07/06/2020	238.54
099845014	0320 COPIER MAINTENANCE 02/21/20-03/21/20	07/06/2020	189.29
099845015	0320 COPIER MAINTENANCE 02/20/20-03/21/20	07/06/2020	171.90
099845016	0320 COPIER MAINTENANCE 02/21/20-03/21/20	07/06/2020	165.14
099845012	0320 COPIER MAINTENANCE 02/20/20-03/21/20	07/06/2020	275.92
010116066	0420 COPIER MAINTENANCE 03/21/20-04/21/20	07/06/2020	166.77
010116067	0420 COPIER MAINTENANCE 03/21/20-04/21/20	07/06/2020	222.58
010116068	0420 COPIER MAINTENANCE 03/21/20-04/21/20	07/06/2020	213.55
010116069	0420 COPIER MAINTENANCE 03/21/20-04/21/20	07/06/2020	162.46
010116070	0420 COPIER MAINTENANCE 03/21/20-04/21/20	07/06/2020	170.31
010116071	0420 COPIER MAINTENANCE 03/21/20-04/21/20	07/06/2020	162.58
010379789	0520 COPIER MAINTENANCE 04/21/20-05/21/20	07/06/2020	182.62
010379790	0520 COPIER MAINTENANCE 04/21/20-05/21/20	07/06/2020	216.78
010379791	0520 COPIER MAINTENANCE 04/21/20-05/21/20	07/06/2020	205.95
010379792	0520 COPIER MAINTENANCE 04/21/20-05/21/20	07/06/2020	162.70
010379793	0520 COPIER MAINTENANCE 04/21/20-05/21/20	07/06/2020	172.11
010379794	0520 COPIER MAINTENANCE 04/21/20-05/21/20	07/06/2020	164.24
Vendor 1718 - XEROX CORPORATION Totals			Invoices <u>\$3,413.70</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>5498 - XO COMMUNICATIONS</b>			
0341651917	0620 TELEPHONE 004000000041265	07/06/2020	782.91
Vendor <b>5498 - XO COMMUNICATIONS</b> Totals		Invoices	<u>\$782.91</u>
Grand Totals		Invoices	<u><u>\$1,480,968.70</u></u>



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$10,955,556.79 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

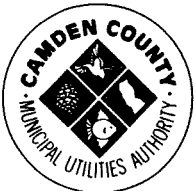
R-20:07-123

**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 \$780,202.30 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CAZ CREEK HOLDING LLC (CK#173772) (REFUND ACCT #13-001180-2)	183.51
COLLEGIATE TITLE CORP (CK#173770) (REFUND ACCT #12-000011-2)	534.77
CYPREXX SERVICES LLC (CK#173773) (REFUND ACCT #25-001658-1)	355.09
JUDITH FRANCO (CK#173774) (REFUND ACCT #35-001492-4)	420.76
CARLA HOLLOWAY (CK#173775) (REFUND ACCT #36-016104-6)	489.38
JOYCE PACANA (CK#173776) (REFUND ACCT #34-007045-7)	197.94
PENNY MAC LOAN SVC (CK#173777) (REFUND ACCT #09-004655-8)	88.00
WILLIE A. SMITH II (CK#173778) (REFUND ACCT #15-022304-8)	389.60
SURETY TITLE CO (CK#173771) (REFUND ACCT #15-002727-4)	88.00
JOHN TAULANE (CK#173779) (REFUND ACCT #26-001147-3)	87.44
TASHIMA WALLER (CK#173780) (REFUND ACCT #36-014689-8)	382.51



STATE OF NJ PENSION & BENEFITS (HEALTHCARE - JUNE, 2020)	(WIRE TRANSFER)	31,716.62
STATE OF NJ PENSION & BENEFITS (PRESCRIPTION - JUNE, 2020)	(WIRE TRANSFER)	3,104.94
PAYROLL EXPENSES - JUNE, 2020		742,163.74
		<hr/>
TOTAL		\$780,202.30


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 \$615,139.58 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
D&B	14,229.53
EASTERN ENVIRONMENTAL	268,178.96
EASTERN ENVIRONMENTAL	15,448.72
NORTHEAST REMSCO	245,588.00
NORTHEAST REMSCO	71,694.37
<hr/>	
VOUCHER TOTAL	\$615,139.58

Expenses of \$9,560,214.91 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

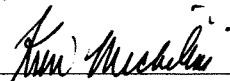

---

 KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JULY 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 July 20, 2020.

**THE  
 CAMDEN  
 COUNTY  
 MUNICIPAL  
 UTILITIES  
 AUTHORITY**


---

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7286 - AIRGAS USA LLC			
9101907072	0620 (R#2) LIQUID OXYGEN	07/20/2020	1,886.83
9101907073	0620 (R#2) LIQUID OXYGEN	07/20/2020	1,948.24
9101907074	0620 (R#2) LIQUID OXYGEN	07/20/2020	2,124.68
9101907145	0620 (R#2) LIQUID OXYGEN	07/20/2020	2,126.81
9101907146	0620 (R#2) LIQUID OXYGEN	07/20/2020	1,955.70
9101907147	0620 (R#2) LIQUID OXYGEN	07/20/2020	1,948.24
9102037901	0620 (R#2) LIQUID OXYGEN	07/20/2020	1,946.93
9102082702	0620 (R#2) LIQUID OXYGEN	07/20/2020	1,909.90
9102082703	0620 (R#2) LIQUID OXYGEN	07/20/2020	1,882.92
9102082704	0620 (R#2) LIQUID OXYGEN	07/20/2020	1,777.43
Vendor 7286 - AIRGAS USA LLC Totals			Invoices <u>\$19,507.68</u>
Vendor 22 - AIRGAS USA, LLC			
9971707297	0620 CYLINDER RENTAL	07/20/2020	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices <u>\$3.30</u>
Vendor 1369 - ALLIED CONTROL SERVICES INC.			
313174	0719 (R#4) FLOW METER CALIBRATION - 32ND ST PS	07/20/2020	496.00
Vendor 1369 - ALLIED CONTROL SERVICES INC. Totals			Invoices <u>\$496.00</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS200602	0620 LAB TESTING 40-2409197 THRU 40-2409216	07/20/2020	792.00
ALS200603	0620 LAB TESTING 40-2409298 THRU 40-2409321	07/20/2020	143.00
ALS200609	0620 LAB TESTING 40-2410013 THRU 40-2410119	07/20/2020	390.00
ALS200611	0620 LAB TESTING 40-2410591 THRU 40-2410740	07/20/2020	1,429.00
ALS200612	0620 LAB TESTING 40-2410903 THRU 40-2410966	07/20/2020	102.00
ALS200615	0620 LAB TESTING 40-2411261 THRU 40-2411321	07/20/2020	172.00
ALS200617	0620 LAB TESTING 40-2411753 THRU 40-2411863	07/20/2020	836.00
ALS200619	0620 LAB TESTING 40-2412268 THRU 40-2412355	07/20/2020	224.00
ALS200622	0620 LAB TESTING 40-2412629 THRU 40-2412686	07/20/2020	248.00
ALS200624	0620 LAB TESTING 40-2413133 THRU 40-2413209	07/20/2020	632.00
ALS200625	0620 LAB TESTING 40-2413432 THRU 40-2413514	07/20/2020	849.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$5,817.00</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2020-00000063	0620 BLACKWOOD PS 001003316 0719319	07/20/2020	151.36
2020-00000064	0620 BLACKWOOD PS 001003314 1082308	07/20/2020	132.00
2020-00000061	0620 BLACKWOOD HYD 001003351 0719350	07/20/2020	41.28
2020-00000062	0620 BLACKWOOD FS 001003314 0719317	07/20/2020	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$485.30</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200371312083	0620 WINSLOW TWP ST LIGHTS 5500-3393-513	07/20/2020	608.67
200151345517	0620 CHESILHURST PS 5501-1198-417	07/20/2020	772.53
200871181167	0620 WATERFORD PS 5501-2577-304	07/20/2020	5,641.35
200101353033	0620 CEDARBROOK PS 5501-1177-759	07/20/2020	3,362.74
200641268896	0620 BERLIN BORO PS 5500-4710-996	07/20/2020	2,072.29
200641272889	0620 SICKLERVILLE PS 5500-6254-829	07/20/2020	5,597.27
210003506650	0620 CROSS KEYS PS 5501-1177-288	07/20/2020	12,010.39
200001451469	0620 WATERFORD ST LIGHTS 5501-2577-031	07/20/2020	66.09
200101361033	0620 GIBBSBORO MS 5500-6438-240	07/20/2020	17.10
200271340228	0620 STRATFORD FS 5500-3962-010	07/20/2020	6,136.97
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$36,285.40</u>
Vendor 3778 - ATLANTIC CO. UTILITIES AUTH.			
02-00072576	0320 SLUDGE DISPOSAL	07/20/2020	31,140.75
02-00072577	0320 SLUDGE DISPOSAL	07/20/2020	7,920.00
02-00072945	0420 SLUDGE DISPOSAL	07/20/2020	32,444.00
02-00072946	0420 SLUDGE DISPOSAL	07/20/2020	8,640.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
02-00073256	0520 SLUDGE DISPOSAL	07/20/2020	39,756.15
02-00073257	0520 SLUDGE DISPOSAL	07/20/2020	9,720.00
Vendor 3778 - ATLANTIC CO. UTILITIES AUTH. Totals			Invoices <u>\$129,620.90</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-703865	0620 (R#8) TRUCK REPAIR T-314	07/20/2020	44.66
6012-704363	0620 (R#9) TRUCK REPAIR T-311	07/20/2020	21.99
6012-704811	0620 (R#9) TRUCK REPAIR T-311	07/20/2020	491.19
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$557.84</u>
Vendor 6803 - AUTO SUPER WASH INC.			
ASW20-0079	0220 (R#2) VEHICLE WASH SERVICE	07/20/2020	9.75
Vendor 6803 - AUTO SUPER WASH INC. Totals			Invoices <u>\$9.75</u>
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT			
2020-00000071	0620 CREEK RD. 1163000-2	07/20/2020	171.03
2020-00000072	0620 CREEK RD 1163000-1	07/20/2020	60.99
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals			Invoices <u>\$232.02</u>
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
4704781-00	0120 PARTS FOR VFD INSTALL - BALDWINS RUN PS	07/20/2020	839.03
4659430-00	0220 ELECTRICAL PARTS - ADMIN WATER HEATER	07/20/2020	208.20
4739380-00	0220 ELECTRICAL PARTS - REPAIRS TO DRYER BUILDING	07/20/2020	353.33
4739834-00	0220 ELECTRICAL PARTS - REPAIRS TO DRYER BUILDING	07/20/2020	566.39
4739834-01	0220 ELECTRICAL PARTS - REPAIRS TO DRYER BUILDING	07/20/2020	153.67
4848931-00	0620 ELECTRICAL PARTS - BIOFILTER REPAIRS	07/20/2020	350.03
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals			Invoices <u>\$2,470.65</u>
Vendor 2894 - BLUE STAR OF NJ INC			
53982	0620 COVID19 N95 MASKS	07/20/2020	999.00
54010	0720 WAREHOUSE SUPPLIES - CAULK & SEALANT	07/20/2020	1,650.00
Vendor 2894 - BLUE STAR OF NJ INC Totals			Invoices <u>\$2,649.00</u>
Vendor 4496 - BOLLINGER INC			
048734	0820 ACCOUNT D0910-0001 DENTAL	07/20/2020	249.39
Vendor 4496 - BOLLINGER INC Totals			Invoices <u>\$249.39</u>
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR			
45485	0620 (R#1) PORTABLE GENERATOR REPAIRS - GARAGE	07/20/2020	2,839.51
45539	0620 (R#2) GENERATOR CABLES - GARAGE	07/20/2020	2,839.51
Vendor 5946 - BUD'S AUTO & TRUCK REPAIR Totals			Invoices <u>\$5,679.02</u>
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-7-13-20	0720 FLOOD INSURANCE 7/20-7/21	07/20/2020	19,826.00
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM Totals			Invoices <u>\$19,826.00</u>
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100122557	0620 SOLAR ENERGY	07/20/2020	13,542.89
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals			Invoices <u>\$13,542.89</u>
Vendor 174 - CAMDEN, CITY OF			
2020-00000060	0720 FIRE LINE 77-0472085-8	07/20/2020	281.53
2020-00000058	0120 WATER 77-0685509-0 0119-1019	07/20/2020	3,204.74
2020-00000059	0120 WATER 77-0685618-9 0119-0919	07/20/2020	137.79
Vendor 174 - CAMDEN, CITY OF Totals			Invoices <u>\$3,624.06</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>7816 - CAVALLO ENVIRONMENTAL</b>			
CCMUA002	0720 POLLUTANT MINIMIZATION PLAN	07/20/2020	8,250.00
Vendor <b>7816 - CAVALLO ENVIRONMENTAL</b> Totals Invoices			<b>\$8,250.00</b>
Vendor <b>2976 - CDW-G</b>			
ZCL0305	0620 COVID19 IT SECURITY SUPPLIES	07/20/2020	70.48
ZFL7609	0620 REPLACEMENT PRINTER 02 BUILDING	07/20/2020	551.08
Vendor <b>2976 - CDW-G</b> Totals Invoices			<b>\$621.56</b>
Vendor <b>499 - CERTIFIED LABS</b>			
3972969	0520 (R#3) FUEL ADDITIVE - GARAGE	07/20/2020	487.75
Vendor <b>499 - CERTIFIED LABS</b> Totals Invoices			<b>\$487.75</b>
Vendor <b>30 - CHEIRON, INC.</b>			
37868	0620 GASB 75 ACTUARIAL VALUATION - HEALTHCARE	07/20/2020	6,000.00
Vendor <b>30 - CHEIRON, INC.</b> Totals Invoices			<b>\$6,000.00</b>
Vendor <b>991441 - CLEMENTON WATER DEPARTMENT</b>			
2020-00000065	0920 CLEMENTON BORO MS ACCT# 13679305-0	07/20/2020	56.50
Vendor <b>991441 - CLEMENTON WATER DEPARTMENT</b> Totals Invoices			<b>\$56.50</b>
Vendor <b>108 - COLLINGSWOOD, BOROUGH OF</b>			
2020-00000069	0920 ACCT# 5649-0 WOODLYNNE MS	07/20/2020	81.01
2020-00000070	0920 ACCT 4298-0 COLLINGSWOOD PS	07/20/2020	324.78
Vendor <b>108 - COLLINGSWOOD, BOROUGH OF</b> Totals Invoices			<b>\$405.79</b>
Vendor <b>880 - COMPRESSED AIR EQUIPMENT</b>			
65506	0520 INLINE FILTER HOUSING (6)	07/20/2020	1,432.60
65812	0720 (R#4) COMPRESSOR OIL	07/20/2020	1,369.15
65863	0720 INLINE FILTER HOUSING (6)	07/20/2020	1,927.05
Vendor <b>880 - COMPRESSED AIR EQUIPMENT</b> Totals Invoices			<b>\$4,728.80</b>
Vendor <b>207 - CONTROLEX SERVICE CORP.</b>			
20-095	0520 (R#5) ELECTRICAL REPAIRS MSP #2 - COOPER RIVER PS	07/20/2020	720.00
Vendor <b>207 - CONTROLEX SERVICE CORP.</b> Totals Invoices			<b>\$720.00</b>
Vendor <b>4015 - D&amp;B/GUARINO ENGINEERS, LLC</b>			
6539	0520 (R#4) CAMDEN CITY 27TH ST.	07/20/2020	11,579.29
6544	0520 - R#32 - COMBINED HEAT/SLUDGE DIGESTER-CM SERVICES	07/20/2020	14,229.53
6545	0520 (R#17) DESIGN DURING CONST CHAMBER	07/20/2020	13,190.71
6546	0520 (R#4) GEN ENG 2020	07/20/2020	44,847.29
6547	0520 (R#3) LIGHTING UPGRADES	07/20/2020	5,688.21
Vendor <b>4015 - D&amp;B/GUARINO ENGINEERS, LLC</b> Totals Invoices			<b>\$89,535.03</b>
Vendor <b>7849 - DENALI WATER SOLUTIONS</b>			
0026867-IN	0420 SLUDGE DISPOSAL	07/20/2020	141,293.46
0027217-IN	0520 SLUDGE DISPOSAL	07/20/2020	108,633.91
Vendor <b>7849 - DENALI WATER SOLUTIONS</b> Totals Invoices			<b>\$249,927.37</b>
Vendor <b>3433 - DIAMOND TOOL</b>			
3044733	0720 SMALL TOOLS - MILWAUKEE IMPACT WRENCH KITS (3)	07/20/2020	737.00
Vendor <b>3433 - DIAMOND TOOL</b> Totals Invoices			<b>\$737.00</b>
Vendor <b>7831 - EASTERN ENVIRNMNTL CONTRACTORS</b>			
12-116	0620 - CONTRACT 116-RAW SEWAGE PUMP UPGRADES	07/20/2020	268,178.96
12-117A	0620 - CONTRACT 117A-WET WEATHER IMPROVEMENTS	07/20/2020	15,448.72

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals		Invoices	\$283,627.68
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
MAY20	0520 (R#13) HYDROXIDE, BIOXIDE	07/20/2020	138,840.24
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$138,840.24
Vendor 7848 - F.W. WEBB COMPANY			
66245084	0320 COUPLING ADAPTERS - CLEMENTON PS	07/20/2020	5,826.45
Vendor 7848 - F.W. WEBB COMPANY Totals		Invoices	\$5,826.45
Vendor 43 - FALASCA MECHANICAL, INC.			
25021	1119 (R#7) HVAC REPAIRS - LAB	07/20/2020	2,793.75
26550	0620 (R#22) HVAC REPAIRS - ADMIN RESTROOM FANS	07/20/2020	204.00
Vendor 43 - FALASCA MECHANICAL, INC. Totals		Invoices	\$2,997.75
Vendor 4545 - FASTENAL COMPANY			
NJPEN53680	1019 JANITORIAL & WAREHOUSE SUPPLIES	07/20/2020	999.01
NJPEN53834	0620 COVID19-RESPIRATORS	07/20/2020	7,000.00
Vendor 4545 - FASTENAL COMPANY Totals		Invoices	\$7,999.01
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
149673	0620 HEALTH FLEX SPENDING ADMINISTRATION	07/20/2020	31.60
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	\$31.60
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
2003908-IN	0620 (R#2) TRUCK SCALE MAINTENANCE Q2 2020	07/20/2020	575.00
Vendor 7349 - GERHART SYS & CONTROLS CORP. Totals		Invoices	\$575.00
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.			
2020-00000073	0920 GLOUCESTER PS ACCT# 17004	07/20/2020	13,531.66
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals		Invoices	\$13,531.66
Vendor 1773 - GLOUCESTER PLUMBING SUPPLY			
S025331460.001	0620 COVID19 - HANDSFREE FAUCETS - ADMIN (4)	07/20/2020	2,081.60
Vendor 1773 - GLOUCESTER PLUMBING SUPPLY Totals		Invoices	\$2,081.60
Vendor 1196 - GRAINGER			
9442722949	0220 JANITORIAL SUPPLIES	07/20/2020	491.98
9535764592	0420 HOT WATER HEATER FAN REPLACEMENT - BIOFILTER	07/20/2020	1,459.91
9539980541	0520 MAINTENANCE TOOLS - DAYTON LEVER CHAIN HOISTS (6)	07/20/2020	2,232.12
9543601968	0520 MAINTENANCE SUPPLIES - QUICK LINKS, ROPE	07/20/2020	296.00
9544051775	0520 MAINTENANCE SUPPLIES - QUICK LINKS, ROPE	07/20/2020	503.34
9547351453	0620 COVID19 - DISPOSABLE MASKS	07/20/2020	2,396.25
9552717838	0620 MAINTENANCE SUPPLIES - QUICK LINKS, ROPE	07/20/2020	68.75
9552717846	0620 MAINTENANCE SUPPLIES - QUICK LINKS, ROPE	07/20/2020	151.25
9554579574	0620 INSECT REPELLENT - INTERCEPTOR	07/20/2020	118.80
9561634164	0620 GUARD HOUSE SIGNAGE	07/20/2020	54.06
9564076090	0620 MAINTENANCE TOOLS & GARAGE SUPPLIES	07/20/2020	63.24
9564266733	0620 MAINTENANCE TOOLS & GARAGE SUPPLIES	07/20/2020	262.56
9564480490	0620 MAINTENANCE & IT SUPPLIES - COOLING TOWELS & COMM	07/20/2020	304.56
9565115525	0620 MAINTENANCE & IT SUPPLIES - COOLING TOWELS & COMM	07/20/2020	148.00
9569218622	0620 COVID19 JANITORIAL SUPPLIES WYPALL	07/20/2020	5,879.16
9570010265	0420 HOT WATER HEATER FAN REPLACEMENT - BIOFILTER	07/20/2020	1,459.91
9570061953	0620 GUARD HOUSE SIGNAGE	07/20/2020	30.87
Vendor 1196 - GRAINGER Totals		Invoices	\$15,920.76
Vendor 354 - GREELEY & HANSEN ENGINEERING			

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
0000635518	0620 (R#17) CONST MANAGE SERVICES & INSPECTION	07/20/2020	5,833.59
0000635519	0620 (R#16) DESIGN ENG SERVICES - CONST RAW SEWAGE	07/20/2020	13,414.76
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals			Invoices <u>\$19,248.35</u>
Vendor 365 - HALE TRAILER BRAKE & WHEEL			
188547	0620 (R#1) TRUCK REPAIRS - T-382	07/20/2020	764.40
Vendor 365 - HALE TRAILER BRAKE & WHEEL Totals			Invoices <u>\$764.40</u>
Vendor 4260 - HERTRICH FLEET SERVICES, INC.			
38550	0720 2020 FORD FUSION	07/20/2020	17,654.60
Vendor 4260 - HERTRICH FLEET SERVICES, INC. Totals			Invoices <u>\$17,654.60</u>
Vendor 3349 - HEWLETT-PACKARD Financial Services Company			
509322148	0720 COPIER LEASE 07/01/20-07/31/20	07/20/2020	715.76
Vendor 3349 - HEWLETT-PACKARD Financial Services Company Totals			Invoices <u>\$715.76</u>
Vendor 7702 - HILL, DOMINIC			
202006	0420 TUITION REIMBURSEMENT	07/20/2020	1,050.00
Vendor 7702 - HILL, DOMINIC Totals			Invoices <u>\$1,050.00</u>
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
149031P	0620 (R#9) TRUCK REPAIRS T-382, GENERATOR REPAIR -	07/20/2020	129.22
149258P	0620 (R#9) TRUCK REPAIRS T-382, GENERATOR REPAIR -	07/20/2020	1,256.03
149335P	0620 (R#9) TRUCK REPAIRS T-382, GENERATOR REPAIR -	07/20/2020	161.32
CM149031P	0620 (R#9) TRUCK REPAIRS T-382, GENERATOR REPAIR -	07/20/2020	(26.40)
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals			Invoices <u>\$1,520.17</u>
Vendor 6958 - HYDRO INTERNATIONAL			
SIN-001927	0620 (R#7) STRAINER PRESS REPAIRS	07/20/2020	9,823.01
SCM-000141	0620 (R#7) STRAINER PRESS REPAIRS	07/20/2020	(9,823.01)
SIN-001946	0620 (R#7) STRAINER PRESS REPAIRS	07/20/2020	12,863.17
SCM-000144	0620 (R#7) STRAINER PRESS REPAIRS	07/20/2020	(87.01)
Vendor 6958 - HYDRO INTERNATIONAL Totals			Invoices <u>\$12,776.16</u>
Vendor 6334 - IDEXX LABORATORIES, INC.			
3060712955	0220 LAB SUPPLIES	07/20/2020	819.60
Vendor 6334 - IDEXX LABORATORIES, INC. Totals			Invoices <u>\$819.60</u>
Vendor 2806 - INDUSTRIAL HYDRAULICS & RUBBER			
25594	0620 (R#2) V-BELTS FOR STOCK	07/20/2020	90.00
Vendor 2806 - INDUSTRIAL HYDRAULICS & RUBBER Totals			Invoices <u>\$90.00</u>
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
16204617	062 (R#6) BATTERY INVENTORY	07/20/2020	153.81
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals			Invoices <u>\$153.81</u>
Vendor 136 - J3 Bulding Services LLC			
158	0320 COVID19 CLEAN, DISINFECT, SANITIZE - ADMIN BLDG.	07/20/2020	11,000.00
Vendor 136 - J3 Bulding Services LLC Totals			Invoices <u>\$11,000.00</u>
Vendor 6996 - JMT			
157927	0520 (R#19) NEWTON CREEK SOIL EROSION DESIGN	07/20/2020	16,392.95
157943	0520 (r#11) DESIGN DURING CONST. P.S. CAMDEN CITY & OUTFALLS	07/20/2020	1,785.17
157947	0520 (R#6) BERLIN FORCE MAIN EMERG	07/20/2020	8,935.34
157949	0520 (R#4) GEN ENG 2020	07/20/2020	34,570.80
15-157891	0520 (R#15) CONST MANAGE - WET WEATHER	07/20/2020	22,582.56

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
		Vendor 6996 - JMT Totals	Invoices <u>\$84,266.82</u>
Vendor 2435 - JOSEPH FAZZIO, INC.			
R122490	0620 (R#4) BAR SCREEN REPAIR	07/20/2020	188.86
		Vendor 2435 - JOSEPH FAZZIO, INC. Totals	Invoices <u>\$188.86</u>
Vendor 432 - KENNEDY CULVERT & SUPPLY			
473415	0720 PARTS - VALVE BOX FOR CHURCH ROAD PAVING	07/20/2020	335.10
		Vendor 432 - KENNEDY CULVERT & SUPPLY Totals	Invoices <u>\$335.10</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5011032316	0820 COPIER MAINTENANCE 07/20/20-08/19/20	07/20/2020	143.19
		Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals	Invoices <u>\$143.19</u>
Vendor 58 - LANDING STUDIO, LLC			
202005	0520 MGMT CONSULTING BEN FRANKLIN BRIDGE UNDERPASS	07/20/2020	7,000.00
		Vendor 58 - LANDING STUDIO, LLC Totals	Invoices <u>\$7,000.00</u>
Vendor 6390 - LONGO ELECTRICAL-MECHANICAL			
080333	0320 (R#10) CONTINENTAL MOTOR (100HP) REPAIR - BELLMAWR PS	07/20/2020	429.00
		Vendor 6390 - LONGO ELECTRICAL-MECHANICAL Totals	Invoices <u>\$429.00</u>
Vendor 7508 - LOSE, DANIEL			
2020-00000074	0220 CURRENT MUNICIPAL FUND ACCOUNTING 1	07/20/2020	784.00
		Vendor 7508 - LOSE, DANIEL Totals	Invoices <u>\$784.00</u>
Vendor 488 - MAJESTIC OIL COMPANY			
15424-51167	0620 (R#7) DIESEL	07/20/2020	953.80
15425-51168	0620 (R#7) DIESEL	07/20/2020	1,563.58
15426-51169	0620 (R#7) DIESEL	07/20/2020	711.82
15455-51202	0620 (R#7) DIESEL	07/20/2020	2,321.40
		Vendor 488 - MAJESTIC OIL COMPANY Totals	Invoices <u>\$5,550.60</u>
Vendor 131 - Marksmen Landscaping LLC			
19761A	0720 LANDSCAPING WEEK ENDING 7/3/20	07/20/2020	1,500.00
19760	0620 LANDSCAPING WEEK ENDING 6/12/20	07/20/2020	416.00
19760A	0620 LANDSCAPING WEEK ENDING 6/19	07/20/2020	416.00
19760B	0620 LANDSCAPING WEEK ENDING 6/26/20	07/20/2020	416.00
19760C	0720 LANDSCAPING WEEK ENDING 7/3/20	07/20/2020	416.00
19761	0620 LANDSCAPING WEEK ENDING 6/19/20	07/20/2020	1,500.00
19762	0620 LANDSCAPING WEEK ENDING 6/26/20	07/20/2020	400.00
19763	0620 LANDSCAPING WEEK ENDING 6/26/20	07/20/2020	300.00
19764	0620 LANDSCAPING WEEK ENDING 6/12/20	07/20/2020	200.00
19764A	0720 LANDSCAPING WEEK ENDING 7/3/20	07/20/2020	200.00
		Vendor 131 - Marksmen Landscaping LLC Totals	Invoices <u>\$5,764.00</u>
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2020-00000066	0620 PENNSAUKEN CREEK PS ACCT# 2142780-0	07/20/2020	184.55
2020-00000067	0620 COOPER RIVER ACCT# 2141220-2	07/20/2020	4,005.20
2020-00000068	0620 COOPER RIVER ACCT# 2141220-1	07/20/2020	3,535.15
		Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals	Invoices <u>\$7,724.90</u>
Vendor 3898 - MOTION INDUSTRIES INC.			
PA72-218863	0320 BLOCK BEARINGS INTERCEPTOR WH	07/20/2020	958.32
PA72-219091	0320 BLOCK BEARINGS INTERCEPTOR WH	07/20/2020	2,175.95
PA72-226467	0520 PTF BAR SCREEN LUBRICATORS (48)	07/20/2020	1,988.24



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3898 - MOTION INDUSTRIES INC. Totals		Invoices	\$5,122.51
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section			
6869-000283	0620 (R#9) TRUCK REPAIRS T-314	07/20/2020	197.34
6869-000365	0620 (R#10) SMALL TOOLS - GARAGE	07/20/2020	14.11
Vendor 75 - NAPA AUTO PARTS CHERRY HILL - Springdale Section Totals		Invoices	\$211.45
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4348272	0720 ACCOUNT 51075 VISION	07/20/2020	85.38
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	\$85.38
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
3990254	0620 (R#6) DRAIN EMULSIFIER - BLACKWOOD PS	07/20/2020	4,136.55
7013531	0620 (R#7) DRAIN EMULSIFIER - KINGSTON PS	07/20/2020	4,136.55
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals		Invoices	\$8,273.10
Vendor 661 - NJ - AMERICAN WATER CO.			
611253761098	0620 PENNSAUKEN MS 1018-210022649790	07/20/2020	153.67
648752970417	0620 PENNSAUKEN MS 1018-210028292901	07/20/2020	54.61
605003879071	0620 COLUMBIA LAKES FS 1018-210026457092	07/20/2020	79.84
605003879072	0620 COLUMBIA LAKES PS 1018-210026457238	07/20/2020	233.02
605003879073	0620 KINGSTON FS 1018-210026457320	07/20/2020	79.84
605003879074	0620 KINGSTON PS 1018-210026457429	07/20/2020	252.85
683753242224	0620 W. COLLINGSWOOD PS 1018-210028104127	07/20/2020	201.25
631253303734	0620 BALDWINS RUN FS 1018-210026318098	07/20/2020	79.84
631253303735	0620 BALDWINS RUN PS 1018-210026318166	07/20/2020	445.89
100003318849	0620 CHEWS LANDING PS 1018-210025548940	07/20/2020	6,491.97
660003664821	0620 CHEWS LANDING FS 1018-210025548858	07/20/2020	126.12
602503975568	0620 CATALINA HILLS FS 1018-210026395125	07/20/2020	79.84
602503975569	0620 CATALINA HILLS PS 1018-210026395224	07/20/2020	578.12
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$8,856.86
Vendor 5517 - NJ INFRASTRUCTURE BANK			
202008EIT06A1	0820 2006A DEBT SERVICE NJEIT 06A #106850057	07/20/2020	14,625.00
202008EIT06A2	0820 2006A DEBT SERVICE NJEIT 06A #106850057	07/20/2020	615,000.00
202008EIT06A3	0820 2006A DEBT SERVICE NJEIT 06A #106850057	07/20/2020	(55,847.60)
202008EIT06A4	0820 2006A DEBT SERVICE NJEIT 06A #106850057	07/20/2020	104,921.88
202008EIT06A5	0820 2006A DEBT SERVICE NJEIT 06A #106850057	07/20/2020	(29,303.75)
202008EIT06A6	0820 2006A DEBT SERVICE NJEIT 06A #106850057	07/20/2020	1,302,801.78
202008EIT06A7	0820 2006A DEBT SERVICE NJEIT 06A #106850057	07/20/2020	(18,351.94)
202008EIT07A1	0820 2007A DEBT SERVICE NJEIT 07A #119176080	07/20/2020	4,410.00
202008EIT07A2	0820 2007A DEBT SERVICE NJEIT 07A #119176080	07/20/2020	175,000.00
202008EIT07A3	0820 2007A DEBT SERVICE NJEIT 07A #119176080	07/20/2020	(24,000.00)
202008EIT07A4	0820 2007A DEBT SERVICE NJEIT 07A #119176080	07/20/2020	37,306.25
202008EIT07A5	0820 2007A DEBT SERVICE NJEIT 07A #119176080	07/20/2020	(806.25)
202008EIT07A6	0820 2007A DEBT SERVICE NJEIT 07A #119176080	07/20/2020	378,731.62
202008EIT07A7	0820 2007A DEBT SERVICE NJEIT 07A #119176080	07/20/2020	(608.60)
202008EIT10A1	0820 2010A DEBT SERVICE NJEIT 10A #136459094	07/20/2020	3,157.50
202008EIT10A2	0820 2010A DEBT SERVICE NJEIT 10A #136459094	07/20/2020	110,000.00
202008EIT10A3	0820 2010A DEBT SERVICE NJEIT 10A #136459094	07/20/2020	(6,000.00)
202008EIT10A4	0820 2010A DEBT SERVICE NJEIT 10A #136459094	07/20/2020	26,125.00
202008EIT10A5	0820 2010A DEBT SERVICE NJEIT 10A #136459094	07/20/2020	(985.00)
202008EIT10A6	0820 2010A DEBT SERVICE NJEIT 10A #136459094	07/20/2020	73,928.57
202008EIT10A7	0820 2010A DEBT SERVICE NJEIT 10A #136459094	07/20/2020	(386.62)
202008EIT10B1	0820 2010B DEBT SERVICE NJEIT 10B #144589077	07/20/2020	7,297.50
202008EIT10B2	0820 2010B DEBT SERVICE NJEIT 10B #144589077	07/20/2020	235,000.00
202008EIT10B3	0820 2010B DEBT SERVICE NJEIT 10B #144589077	07/20/2020	(21,000.00)
202008EIT10B4	0820 2010B DEBT SERVICE NJEIT 10B #144589077	07/20/2020	83,500.00
202008EIT10B5	0820 2010B DEBT SERVICE NJEIT 10B #144589077	07/20/2020	(10,952.50)
202008EIT10B6	0820 2010B DEBT SERVICE NJEIT 10B #144589077	07/20/2020	521,683.50
202008EIT10B7	0820 2010B DEBT SERVICE NJEIT 10B #144589077	07/20/2020	(913.88)
202008EIT12A1	0820 2012A 640-10 DEBT SVC 12A #159856076	07/20/2020	21,562.50
202008EIT12A2	0820 2012A 640-10 DEBT SVC 12A #159856076	07/20/2020	720,000.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
202008EIT12A3	0820 2012A 640-10 DEBT SVC 12A #159856076	07/20/2020	230,688.13
202008EIT12A4	0820 2012A 640-10 DEBT SVC 12A #159856076	07/20/2020	(127,789.31)
202008EIT12A5	0820 2012A 640-10 DEBT SVC 12A #159856076	07/20/2020	1,456,060.60
202008EIT12A6	0820 2012A 640-10 DEBT SVC 12A #159856076	07/20/2020	(5,745.26)
202008EIT12B1	0820 2012A 640-12 DEBT SERVICE NJEIT 12A #159856076	07/20/2020	1,650.00
202008EIT12B2	0820 2012A 640-12 DEBT SERVICE NJEIT 12A #159856076	07/20/2020	55,000.00
202008EIT12B3	0820 2012A 640-12 DEBT SERVICE NJEIT 12A #159856076	07/20/2020	17,036.25
202008EIT12B4	0820 2012A 640-12 DEBT SERVICE NJEIT 12A #159856076	07/20/2020	(9,399.68)
202008EIT12B5	0820 2012A 640-12 DEBT SERVICE NJEIT 12A #159856076	07/20/2020	125,833.33
202008EIT12B6	0820 2012A 640-12 DEBT SERVICE NJEIT 12A #159856076	07/20/2020	(439.64)
202008EIT13A1	0820 2013A DEBT SERVICE NJEIT 13A #203983015	07/20/2020	2,730.00
202008EIT13A2	0820 2013A DEBT SERVICE NJEIT 13A #203983015	07/20/2020	85,000.00
202008EIT13A3	0820 2013A DEBT SERVICE NJEIT 13A #203983015	07/20/2020	24,925.00
202008EIT13A4	0820 2013A DEBT SERVICE NJEIT 13A #203983015	07/20/2020	176,211.88
202008EIT13A5	0820 2013A DEBT SERVICE NJEIT 13A #203983015	07/20/2020	(525.45)
202008EIT15A1	0820 2015 640-14 DEBT SERVICE NJEIT 2015A-1 #220531065	07/20/2020	1,987.50
202008EIT15A2	0820 2015 640-14 DEBT SERVICE NJEIT 2015A-1 #220531065	07/20/2020	55,000.00
202008EIT15A3	0820 2015 640-14 DEBT SERVICE NJEIT 2015A-1 #220531065	07/20/2020	24,900.00
202008EIT15A4	0820 2015 640-14 DEBT SERVICE NJEIT 2015A-1 #220531065	07/20/2020	78,692.98
202008EIT15A5	0820 2015 640-14 DEBT SERVICE NJEIT 2015A-1 #220531065	07/20/2020	(369.57)
202008EIT15B1	0820 2015 640-10-2 DEBT SERVICE NJEIT 2015 A-1 #220531065	07/20/2020	532.50
202008EIT15B2	0820 2015 640-10-2 DEBT SERVICE NJEIT 2015 A-1 #220531065	07/20/2020	15,000.00
202008EIT15B3	0820 2015 640-10-2 DEBT SERVICE NJEIT 2015 A-1 #220531065	07/20/2020	6,575.00
202008EIT15B4	0820 2015 640-10-2 DEBT SERVICE NJEIT 2015A-1 #220531065	07/20/2020	37,487.28
202008EIT15B5	0820 2015 640-10-2 DEBT SERVICE NJEIT 2015 A-1 #220531065	07/20/2020	(99.02)
202008EIT15C1	0820 2015 640-06-2 DEBT SERVICE NJEIT 2015A-2 #220581002	07/20/2020	547.50
202008EIT15C2	0820 2015 640-06-2 DEBT SERVICE NJEIT 2015A-2 #220581002	07/20/2020	20,000.00
202008EIT15C3	0820 2015 640-06-2 DEBT SERVICE NJEIT 2015A-2 #220581002	07/20/2020	6,075.00
202008EIT15C4	0820 2015 640-06-2 DEBT SERVICE NJEIT 2015A-2 #220581002	07/20/2020	52,712.68
202008EIT15C5	0820 2015 640-06-2 DEBT SERVICE NJEIT 2015A-2 #220581002	07/20/2020	(76.27)
202008EIT15D1	0820 2015 640-04-1 DEBT SERVICE NJEIT 2015A-2 #220581002	07/20/2020	157.50
202008EIT15D2	0820 2015 640-04-1 DEBT SERVICE NJEIT 2015A-2 #220581002	07/20/2020	5,000.00
202008EIT15D3	0820 2015 640-04-1 DEBT SERVICE NJEIT 2015A-2 #220581002	07/20/2020	1,662.50
202008EIT15D4	0820 2015 640-04-1 DEBT SERVICE NJEIT 2015A-2 #220581002	07/20/2020	11,330.35
202008EIT15D5	0820 2015 640-04-1 DEBT SERVICE NJEIT 2015A-2 #220581002	07/20/2020	(6,662.50)
202008EIT17A1	0820 2017 640-15 DEBT SERVICE NJEIT 2017 A-1 #218616020	07/20/2020	2,055.00
202008EIT17A2	0820 2017 640-15 DEBT SERVICE NJEIT 2017 A-1 #218616020	07/20/2020	30,000.00
202008EIT17A3	0820 2017 640-15 DEBT SERVICE NJEIT 2017 A-1 #218616020	07/20/2020	23,356.25
202008EIT17A4	0820 2017 640-15 DEBT SERVICE NJEIT 2017 A-1 #218616020	07/20/2020	68,969.51
202008EIT17A5	0820 2017 640-15 DEBT SERVICE NJEIT 2017 A-1 #218616020	07/20/2020	(53,356.25)
Vendor 5517 - NJ INFRASTRUCTURE BANK Totals		Invoices	<u>\$6,678,608.75</u>
Vendor 88 - Noregon Systems, Inc.			
INV00028212	0120 SOFTWARE RENEWAL 1/2020-1/2021	07/20/2020	1,999.00
Vendor 88 - Noregon Systems, Inc. Totals		Invoices	<u>\$1,999.00</u>
Vendor 5741 - NORTHEAST REMSCO			
1078017	0620 - R#17 - SEPARATION OF CITY & COUNTY INTERCEPTORS	07/20/2020	71,694.37
1072030	0620 - R#30 - SLUDGE DIGESTER-INSTALL	07/20/2020	245,588.00
Vendor 5741 - NORTHEAST REMSCO Totals		Invoices	<u>\$317,282.37</u>
Vendor 6069 - ONE CALL CONCEPTS			
0065169	0620 ONE CALL MESSAGES	07/20/2020	2,486.77
Vendor 6069 - ONE CALL CONCEPTS Totals		Invoices	<u>\$2,486.77</u>
Vendor 7790 - PARAGON CONSULTING SERVICES			
58689	0620 CONSULTING CUSTOMER SERVICE COMPUTING	07/20/2020	10,453.75
Vendor 7790 - PARAGON CONSULTING SERVICES Totals		Invoices	<u>\$10,453.75</u>
Vendor 6719 - PCM-G INC.			
900741776	1019 MAXIMO SCANNERS (3) - IT	07/20/2020	5,925.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
		Vendor 6719 - PCM-G INC. Totals	\$5,925.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
605604589957	0620 WOODLYNNE MS 73-796-968-07	07/20/2020	12.94
603506059262	0620 SOMERDALE MS 73-796-956-06	07/20/2020	14.98
603506059263	0620 VOORHEES MS 73-796-962-03	07/20/2020	18.26
602806748351	0620 HADDONFIELD MS 73-796-957-03	07/20/2020	22.26
602806748352	0620 COLES MILLS MS 73-796-965-05	07/20/2020	17.53
603006862920	0620 CHEWS LANDING PS 42-475-539-09	07/20/2020	15,702.70
601606506878	0620 COLLINGSWOOD PS 42-475-543-01	07/20/2020	3,162.98
601706484226	0620 CATALINA HILLS PS 73-796-953-04	07/20/2020	3,188.94
601706484227	0620 MARDALE PS 73-796-964-08	07/20/2020	355.97
601906434021	0620 RUNNEMEDE PS 42-475-537-04	07/20/2020	16,334.96
601906434022	0620 W. COLLINGSWOOD PS 42-475-540-18	07/20/2020	4,034.65
601906434023	0620 BLACKWOOD PS 42-475-542-04	07/20/2020	2,300.86
602406305463	0620 OAKLYN MS 73-796-954-01	07/20/2020	16.32
602406305464	0620 AUDUBON MS 73-796-970-05	07/20/2020	22.26
601006612748	0620 HADDON HTS MS 73-796-979-00	07/20/2020	29.24
600306700340	0620 BARRINGTON MS 73-796-955-09	07/20/2020	10.47
600306700341	0620 MT. EPHRAIM MS 73-796-969-04	07/20/2020	19.79
600306700342	0620 BELLMAWR PS 73-796-974-04	07/20/2020	2,732.42
600306700343	0620 AUDUBON PARK MS 73-796-981-09	07/20/2020	25.14
602607359686	0620 EAST CAMDEN ST. LIGHTS 73-796-961-06	07/20/2020	128.60
602607359688	0620 BALDWINS RUN ST. LIGHTS 73-796-973-07	07/20/2020	76.89
602607359689	0620 KINGS HWY ST LIGHTS 73-796-976-09	07/20/2020	29.71
601306584342	0620 LAKELAND PS 73-796-980-01	07/20/2020	492.25
600706675114	0620 MAIN PLANT GAS 75-119-281-02	07/20/2020	18.36
600906656475	0620 MAIN PLANT ST. LIGHTS 73-796-972-18	07/20/2020	1,823.95
602607369833	0620 MAIN PLANT GAS 74-524-924-04	07/20/2020	143.78
600606676929	0620 GLOUCESTER PS 42-004-946-04	07/20/2020	12,086.01
603106222333	0620 BALDWINS RUN PS 42-475-546-03	07/20/2020	8,643.54
605404954056	0620 MAIN PLANT GAS 68-841-515-01	07/20/2020	21,105.62
601606532593	0620 PENNSAUKEN CREEK PS 73-796-958-00	07/20/2020	3,082.25
601606532594	0620 PENNSAUKEN MS 73-796-959-08	07/20/2020	132.61
601706506569	0620 COLUMBIA LAKES PS 42-475-541-07	07/20/2020	1,861.93
601706506570	0620 KINGSTON PS 42-475-544-09	07/20/2020	3,493.34
		Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals	\$101,141.51

Vendor 7276 - QUALITY BUILDING CLEANING SRVS			
0027	0620 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	07/20/2020	5,500.00
0028	0620 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	07/20/2020	8,000.00
0030JUN	0620 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	07/20/2020	4,000.00
0029	0720 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	07/20/2020	5,500.00
0030JUL	0720 CLEAN, DISINFECT, SANITIZE - SERVICE BUILDING	07/20/2020	4,000.00
0033	0720 CLEAN, DISINFECT, SANITIZE - SERVICES BUILDING	07/20/2020	8,000.00
0031	0720 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	07/20/2020	4,000.00
0032	0720 CLEAN, DISINFECT, SANITIZE - ADMIN BUILDING	07/20/2020	4,000.00

Vendor 7276 - QUALITY BUILDING CLEANING SRVS Totals Invoices \$43,000.00

Vendor 5694 - R & B DEBRIS, LLC			
19913	0320 SLUDGE DISPOSAL	07/20/2020	5,031.96
20195	0520 SLUDGE DISPOSAL	07/20/2020	10,418.46
20196	0520 SLUDGE DISPOSAL	07/20/2020	12,972.06
20207	0520 SLUDGE DISPOSAL	07/20/2020	1,956.24
20259	0520 SLUDGE DISPOSAL	07/20/2020	5,271.36
20260	0520 SLUDGE DISPOSAL	07/20/2020	10,549.56
20313	0520 SLUDGE DISPOSAL	07/20/2020	13,131.66
20407	0520 SLUDGE DISPOSAL	07/20/2020	27,540.12

Vendor 5694 - R & B DEBRIS, LLC Totals Invoices \$86,871.42

Vendor 4240 - SAFETY KLEEN SYSTEMS			
83351492	0620 (R#3) PARTS WASHER MAINTENANCE - GARAGE	07/20/2020	1,386.73

Vendor 4240 - SAFETY KLEEN SYSTEMS Totals Invoices \$1,386.73

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5997 - SHI INTERNATIONAL CORP.			
B11410548	1219 QUEST USER LICENSES (10) 12/2019-12/2020	07/20/2020	975.00
Vendor 5997 - SHI INTERNATIONAL CORP. Totals			Invoices <u>\$975.00</u>
Vendor 4613 - SOLID WASTE SERVICES INC.			
004886	0420 BENEFICIAL REUSE	07/20/2020	21,137.84
004888	0520 BENEFICIAL REUSE	07/20/2020	41,053.52
004889	0520 SLUDGE DISPOSAL	07/20/2020	2,670.34
004891	0520 BENEFICIAL REUSE	07/20/2020	33,318.51
004893	0520 BENEFICIAL REUSE	07/20/2020	29,938.18
004895	0520 BENEFICIAL REUSE	07/20/2020	23,979.50
Vendor 4613 - SOLID WASTE SERVICES INC. Totals			Invoices <u>\$152,097.89</u>
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01541814	0520 (R#6) FORKLIFT FUEL - PROPANE	07/20/2020	188.76
01548443	0620 CYLINDER RENTAL	07/20/2020	364.80
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals			Invoices <u>\$553.56</u>
Vendor 3946 - TD BANK-CORPORATE TRUST			
202008EIT03A	0820 2003A ADMIN FEE ATTN: T. KLINE NJIB 2003 #9008772	07/20/2020	2,197.50
202008EIT00-0	0820 2000 ADMIN FEE ATTN: C. ALESSI NJIB 2000 #9008749	07/20/2020	5,557.50
202008EIT00-W	0820 2000 ADMIN FEE ATTN: C. ALESSI NJIB 2000 #9008749	07/20/2020	6,112.50
Vendor 3946 - TD BANK-CORPORATE TRUST Totals			Invoices <u>\$13,867.50</u>
Vendor 2735 - THE BANK OF NEW YORK MELLON			
202008EIT08A1	0820 2008A DEBT SERVICE #9333978400	07/20/2020	9,165.00
202008EIT08A2	0820 2008A DEBT SERVICE #9333978400	07/20/2020	335,000.00
202008EIT08A3	0820 2008A DEBT SERVICE #9333978400	07/20/2020	(30,000.00)
202008EIT08A4	0820 2008A DEBT SERVICE #9333978400	07/20/2020	96,987.50
202008EIT08A5	0820 2008A DEBT SERVICE #9333978400	07/20/2020	(16,465.00)
202008EIT08A6	0820 2008A DEBT SERVICE #9333978400	07/20/2020	728,507.20
202008EIT08A7	0820 2008A DEBT SERVICE #9333978400	07/20/2020	(1,726.56)
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals			Invoices <u>\$1,121,468.14</u>
Vendor 6014 - THESING POWER SWEEPING, INC.			
501719	0620 PARKING LOT SWEEPING	07/20/2020	495.00
501880	0620 PARKING LOT SWEEPING	07/20/2020	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals			Invoices <u>\$990.00</u>
Vendor 6666 - THOMSON REUTERS			
842560985	0620 SUBSCRIPTION CHARGES 06/01/20-06/30/20	07/20/2020	630.00
Vendor 6666 - THOMSON REUTERS Totals			Invoices <u>\$630.00</u>
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
2019AUDIT	1119 HEALTHCARE ADJUSTMENT - GIBSON	07/20/2020	403.41
B20070700002	0720 ACCOUNT 1360-6207 HEALTHCARE	07/20/2020	15,336.43
B20070700003	0720 ACCOUNT 1360-6107 HEALTHCARE	07/20/2020	28,909.71
B20070700004	0720 ACCOUNT 1360-4095 HEALTHCARE	07/20/2020	58,974.02
B20070700005	0720 ACCOUNT 3160-4195 HEALTHCARE	07/20/2020	149,775.36
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices <u>\$253,398.93</u>
Vendor 5543 - UNITED TRUCKING, INC.			
14419	0420 BENEFICIAL REUSE	07/20/2020	4,835.04
14420	0420 SLUDGE DISPOSAL	07/20/2020	15,038.77
14457	0520 SLUDGE DISPOSAL	07/20/2020	25,408.19
14458	0520 BENEFICIAL REUSE	07/20/2020	4,736.48
14521	0520 SLUDGE DISPOSAL	07/20/2020	14,721.18
14522	0520 BENEFICIAL REUSE	07/20/2020	39,379.20

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	\$104,118.86
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627260	0620 PARCEL DELIVERY SERVICE	07/20/2020	22.14
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals		Invoices	\$22.14
Vendor 2528 - USA BLUE BOOK			
206046	0420 REPLACEMENT HOSE FOR PLANT/INTERCEPTOR USE	07/20/2020	658.31
206659	0420 REPLACEMENT HOSE FOR PLANT/INTERCEPTOR USE	07/20/2020	136.98
Vendor 2528 - USA BLUE BOOK Totals		Invoices	\$795.29
Vendor 585 - WATER ENVIRONMENT FEDERATION			
202003	0320 2020 WEF MEMBERSIP	07/20/2020	546.00
Vendor 585 - WATER ENVIRONMENT FEDERATION Totals		Invoices	\$546.00
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP			
29779H	0520 (R#1) REPAIR SUPPLIES - ODOR SCRUBBER	07/20/2020	318.57
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP Totals		Invoices	\$318.57
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
249702	0620 (R#9) GBT ELECTRIC MOTOR REPLACEMENT - DEWATERING	07/20/2020	830.96
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$830.96
Vendor 1718 - XEROX CORPORATION			
010642158	0620 COPIER MAINTENANCE 05/21/20-06/21/20	07/20/2020	171.82
010642159	0620 COPIER MAINTENANCE 05/21/20-06/21/20	07/20/2020	219.66
010642160	0620 COPIER MAINTENANCE 05/21/20-06/21/20	07/20/2020	196.65
010642161	0620 COPIER MAINTENANCE 05/21/20-06/21/20	07/20/2020	162.50
010642162	0620 COPIER MAINTENANCE 05/21/20-06/21/20	07/20/2020	162.73
010755330	0620 COPIER MAINTENANCE 05/21/20-06/21/20	07/20/2020	174.87
Vendor 1718 - XEROX CORPORATION Totals		Invoices	\$1,088.23
Vendor 5498 - XO COMMUNICATIONS			
0342908865	0720 TELEPHONE 004000000041265	07/20/2020	11.75
Vendor 5498 - XO COMMUNICATIONS Totals		Invoices	\$11.75
Grand Totals		Invoices	\$10,175,354.49

# 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-20:7-124**

**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:

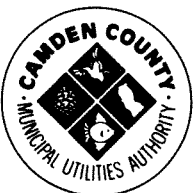
\_\_\_\_\_ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

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

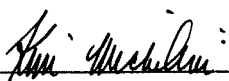
\_\_\_\_\_ **Matters Relating to the Potential Imposition of a Penalty:** Any deliberations of a public body occurring after a public hearing or public portion of a meeting that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or 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 July 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: July 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 July 20, 2020.

  
\_\_\_\_\_