

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING MEMBER PARTICIPATION IN THE CRANFORD POLICE DEPARTMENT COOPERATIVE PRICING SYSTEM SYSTEM ID #47CPCPS

R#19:7-86

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

WHEREAS, the Cranford Police Cooperative Pricing System (ID # 47-CPCPS), hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on July 15, 2019 the governing body of the Camden County Municipal Utilities Authority (CCMUA), County of Camden, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

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

1. This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Camden County Municipal Utilities Authority.
2. Pursuant to the provisions of N.J.S.A. 40A:11-11(5), Andrew Kricun, Executive Director is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.
3. The Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.
4. This resolution shall take effect immediately upon passage.

ADOPTED: July 15, 2019



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 15, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND FOLEY INC. UNDER THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE PRICING PROGRAM SYSTEM ID #65MCESCCPS

R-19:7-87

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Pumping Stations and the Administration Building; and

WHEREAS, it will be necessary to replace and trade-in (1) 1995 Kubota R420 Grade Scraper whose aggregate value will exceed the Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, The Educational Services Commission of NJ, therefore, in accordance with N.J.S.A. 19:44A-20.4; and

<u>Name</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
Foley Inc.	2019 #TL1055D CATERPILLAR		
Contract #ESCNJ 18/19-25	TELEHANDLER	+1	\$161,319.00
*Less Trade-In	1998 Gradall Telehandler Serial #688177	1	-\$ 15,000.00
	TOTAL AMOUNT		\$146,319.00

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is 0001-0150-0021.


NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote with **Foley Inc., 855 Centennial Avenue, Piscataway, NJ 08855** in the amount of \$146,319.00, in accordance with N.J.S.A 40A:11-12.

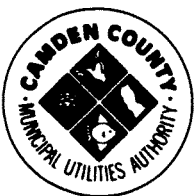
ADOPTED: July 15, 2019



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 15, 2019





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: _____
Purchase of (1) 2019 CATERPILLAR #TL1055D TELEHANDLER

3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBER #0001-0150-0021
\$161,319.00 - \$15,000.00 Trade-In = **\$146,319.00**

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.



Chief Financial 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-19:7-88

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, the CCMUA's Executive Director has negotiated an agreement with the USGS to monitor stream flow levels in the vicinity of the Sicklerville sewage treatment plant; and

WHEREAS, the USGS will be paid an annual fee of \$33,800 for the operation and maintenance of gaging stations plus an additional \$5,120 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 \$38,920 to provide stream monitoring services in the Great Egg Harbor River Basin.

ADOPTED: July 15, 2019



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 15, 2019.



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:

\$38,920
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

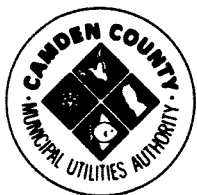
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #19-14- HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE AND AUTHORIZE RE-ADVERTISEMENT OF BIDS

#R-19:7-84

WHEREAS, on July 2, 2019, the CCMUA opened bids for Specification #19-14 – Hauling and Beneficial Reuse of Dewatered Sludge Cake; and

WHEREAS, three bids were received by the Authority in response, one from United Trucking, one from Solid Waste Services dba JP Mascaro and one from Denali Water Solutions; and

WHEREAS, upon review of the bids received, it was determined that the apparent low bid submitted by United Trucking, Inc., included Exhibit Q, Acknowledgement of Receipt of Addenda. However, it was improperly filled out. The form indicates that no addendum has been issued when in fact there was an addendum issued. Therefore, this bid must be rejected. The next low bid received was from Solid Waste Services d/b/a JP Mascaro & Sons. This bid failed to include Exhibit Q, Acknowledgement of Receipt of Addenda. Therefore, this bid must also be rejected. The Final bid was received from Denali Water Solutions. Denali's bid does not fully disclose ownership in Exhibit E, Statement of Ownership Disclosure, while this is curable, the bid submitted by Denali is essentially a duplicate of the current Authority contract with Denali except the unit price is \$4.00 per ton higher in bid #19-14. Denali is not offering any additional capacity or disposal options for this higher unit pricing. As a result of the above, it is recommended that the Authority reject all bids received in response to bid #19-14 and re-advertise for bids; and



WHEREAS, accordingly the bid must be rejected.

NOW, THEREFORE, BE IT RESOLVED that the CCMUA Board of Commissioner's authorize rejection of all bids received for the above-referenced contract.

BE IT FURTHER RESOLVED that the staff authorize to re-advertise for bids.

ADOPTED: JULY 15, 2019



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 15, 2019



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND TOYOTA LIFT NORTHEAST OF CINNAMINSON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF TWO INTERNAL COMBUSTION LIFT TRUCKS IN ACCORDANCE WITH SPECIFICATION #19-18

#R-19:7-90

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for two internal combustion lift trucks located at the Authority's Delaware #1 WPCF Facility; and
WHEREAS, The Authority has authorized, 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 two (2) bids in response to this effort; and
WHEREAS, **Toyota Lift Northeast**, is the lowest responsive bidder, and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
SUPPLY AND DELIVERY OF TWO (2) INTERNAL COMBUSTION LIFT TRUCKS AS SHOWN IN SPECIFICATION #19-18	\$74,651.00

WHEREAS, this contract is in excess of \$17,500; 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 N.J.A.C 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #11500031; and

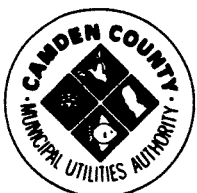
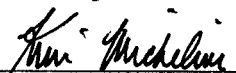
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **TOYOTA LIFT NORTHEAST, 1000 TAYLORS LANE,, UNIT 6, CINNAMINSON, NJ 08077** as specified in CCMUA Specification #19-18 in the not to exceed contract amount of \$74,651.00 which was the lowest responsive bid received.

ADOPTED: JULY 15, 2019



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 15, 2019.



CERTIFICATION 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 AGREEMENT BETWEEN THE CCMUA AND TOYOTA LIFT NORTHEAST OF CINNAMINSON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF TWO INTERNAL COMBUSTION LIFT TRUCKS IN ACCORDANCE WITH SPECIFICATION #19-18
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: # 11500021 \$74,651.00
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 A SETTLEMENT AGREEMENT WITH KOMLINE SANDERSON FOR REPAIR AND REPLACEMENT OF DAMAGED SLUDGE DRYER AGITATORS/SHAFTS

R-19:7-91

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 have failed prematurely and need to be repaired/replaced; and

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

Whereas, the CCMUA Executive Director/Chief Engineer has negotiated a settlement agreement with Komline Sanderson that calls 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, the CCMUA would pay for the normal overhaul of the dryers and the re-installation of the agitators; and

Whereas, sufficient monies are available for the cost of the 10 year overhaul (the CCMUA will not pay for the repair of the agitators as described above) 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 0171 0495 0010.

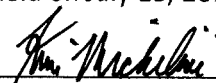
Now, Therefore Be It Resolved that the CCMUA Board of Commissioners authorize execution of a settlement agreement with Komline Sanderson for repair and replacement of three sludge dryer agitators, as described in the foregoing, in the not to exceed amount of \$3,355,500.

ADOPTED: July 15, 2019



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 15, 2019.



Certification of Available Funds

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

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

AUTHORIZING A 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:

\$3,355,500
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

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-19:07-92

WHEREAS, the Authority has previously authorized the Executive Director to pay certain vouchers between meetings by Resolution #R-97:3-60, dated March 17, 1997; and

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on June 26, 2019 to all CCMUA Commissioners allowing for objections through July 1, 2019; 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.

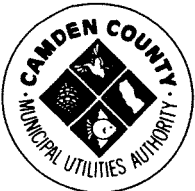
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: JULY 15, 2019



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 15, 2019.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-19:07

1) Authorizing payment of \$11,256.53 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
THE KNOX COMPANY (KNOX BOXES)	(P-CARD)	726.00
E-Z PASS OF NJ (TOLLS)	(P-CARD)	1,000.00
PENNSYLVANIA STEEL (PARTS)	(P-CARD)	995.00
NJ MOTOR VEHICLE COMM (REGISTRATION RENEWALS)	(P-CARD)	916.00
SUBURBAN AUTO/RADIO (RECEIVER)	(P-CARD)	280.00
AMAZON (BATTERY, COMPUTER SUPPLIES)	(P-CARD)	1,059.74
TALENTWISE (BACKGROUND CHECK)	(P-CARD)	119.90
HOME DEPOT (TOOLS)	(P-CARD)	2,197.98
WEF (CONFERENCE)	(P-CARD)	747.00
VISTA PRINT (BUSINESS CARDS)	(P-CARD)	107.88
NORTHERN TOOL & EQUIP (OIL PUMP)	(P-CARD)	804.45
E-Z AUTOMATION (SCREEN PANELS)	(P-CARD)	1,300.28
SUPPLY MY LAB (FILTERS)	(P-CARD)	992.30
		<hr/>
TOTAL		\$11,256.53

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

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

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

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

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

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

5) Authorizing payment of \$9,368,485.84 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
22	AIRGAS USA, LLC	9962055694	0519 CYLINDER RENTAL		3.30
				AIRGAS USA, LLC	3.30
				TOTAL	74,008.40
5679	ALLRISK INC.	SI-15741	0619 FIRE RESTORATION - COOPER RIVER		74,008.40
				ALLRISK INC.	74,008.40
				TOTAL	36.00
5461	ALS GROUP USA, CORP	ALS190427	0419 LAB TEST 40-2326248		7,750.00
		ALS190430	0419 LAB TEST 40-2328400 THRU 40-2328131		
				ALS GROUP USA, CORP	7,786.00
				TOTAL	902.50
7745	ANACONDA PROTECTIVE CONCEPTS	26949	1118 (R#1) INSPECTION-PLANT MULTIPLE SYS		2,101.25
		27160	1218 (R#7) REPAIR SPRINKLERS-PLANT		237.50
		27632	0219 (R#2) INVESTIGATE SPRKLR LNS-02 BLD		950.00
		27634	0219 (R#3) REMOVE PIPE-SLUDGE DRYER		1,611.00
		27878	0319 (R#4) PIPE REPAIR-SLUDGE DRYER		285.00
		28009	0319 (R#5) REPR FIRE PMP-BIOFILTER BLDG		180.00
		28732	0619 (R#6)RPLC 5 FIRE EXTINGSHRS LAKLAND		
				ANACONDA PROTECTIVE CONCEPTS	6,267.25
				TOTAL	168.38
1201	AQUA NEW JERSEY (ANJ)	XXX2019000261	0619 BLACKWOOD PS 001003316 0719319		126.17
		XXX2019000262	0619 BLACKWOOD PS 001003314 1082308		
				AQUA NEW JERSEY (ANJ)	294.55
				TOTAL	68.00
6554	ARF RENTAL SERVICES, INC.	I717022	0419 TEMP RESTROOM-FATHER DOYLE PIER		68.00
				ARF RENTAL SERVICES, INC.	68.00
				TOTAL	3,534.54
5121	ATLANTIC CITY ELECTRIC	200241085222	0619 BERLIN TWP PS 5500-4689-604		4,336.18
		200571035322	0519 CLEMENTON PS 5500-3646-761		2,047.51
		200581038807	0619 BERLIN BORO PS 5500-4710-996		603.12
		200601033849	0619 WINSLOW TWP ST LTS 5500-3393-513		16.99
		200691011090	0519 LINDENWOLD MS 5500-6255-149		3,305.23
		200711013042	0619 CEDARBROOK PS 5501-1177-759		6,234.63
		200770995436	0619 WATERFORD PS 5501-2577-304		5.18
		210003000538	0519 GIBBSBORO MS 5500-6438-240		6,224.49
		210003006337	0519 STRATFORD PS 5500-3962-010		
				ATLANTIC CITY ELECTRIC	26,307.87
				TOTAL	21,963.69
3778	ATLANTIC CO. UTILITIES AUTH.	02-00069038	0519 SLUDGE DISPOSAL		1,296.00
		02-00069056	0519 SLUDGE DISPOSAL		
				ATLANTIC CO. UTILITIES AUTH.	23,259.69
				TOTAL	179.78
5210	AUTO & TRUCK PARTS OF DEPTFORD	247045	0519 (R#14) SHP SPLS, BERLIN BORO PS, RTN		109.43
		247156	0519 (R#14) SHP SPLS, BERLIN BORO PS, RTN		227.73
		247499	0519 (R#14) SHP SPLS, BERLIN BORO PS, RTN		121.58
		247652	0519 (R#14) SHP SPLS, BERLIN BORO PS, RTN		128.33-
		247654	0519 (R#14) SHP SPLS, BERLIN BORO PS, RTN		
				AUTO & TRUCK PARTS OF DEPTFORD	510.19
				TOTAL	1,867.50
4253	AV BUSINESS COMMUNICATION SYS	68672	1218 PAYING SYSTEM-ADMIN FEE		

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7563	BARTON & COONEY	98057	0619 PRINT & MAIL SEWER BILLS		
				AV BUSINESS COMMUNICATION SYS	
				TOTAL	1,867.50
86	BARTON SUPPLY INC.	258290	1018 PARTS FINAL SCUM PUMP PIPING		
		284432	0419 (R#10) FST HEAD & GBT DRAIN REPAIR		
		292404	0519 PARTS FINAL SCUM PUMP PIPING		
				BARTON & COONEY	
				TOTAL	3,888.20
4496	BOLLINGER INC	047188	0719 ACCOUNT D0910-0001 DENTAL		
129	BURNS, DOUGLAS	201906	0619 TRAVEL EXPENSES		
6501	CAMDEN SOLAR CENTER, LLC	200100109027	0519 SOLAR ENERGY		
1487	CANUSO, INC., LOUIS P	5631646	0419 (R#1) MATERIAL-SCUM BIN		
4501	CINTAS FIRST AID & SAFETY	5013607165	0519 (R#2) REPLENISH FIRST AID KITS		
4381	COMCAST BUSINESS COMMUNICATION	201906	0619 BUSINESS INTERNET 6/13/19-7/12/19		
3290	CONCENTRA-U.S. HEALTHWORKS	511677556	0519 PHYSICAL EDMONDSON, OLANO, LEWIS		
1812	DELL COMPUTER CORP.	10294561237	0219 SERVER - FINANCE		
6881	DELL SOFTWARE INC.	10289902133	0119 OFFICE 365 MAINTENANCE		
		10321790340	0119 OFFICE 365 MAINTENANCE		
		60118011477	0119 OFFICE 365 MAINTENANCE		
				DELL COMPUTER CORP.	
				TOTAL	1,136.70
1086	EASTERN LIFT TRUCK CO., INC.	194101	0519 (R#4) REPAIR T-270		
				DELL SOFTWARE INC.	
				TOTAL	21,387.45
				EASTERN LIFT TRUCK CO., INC.	
				TOTAL	718.00
				BURNS, DOUGLAS	
				TOTAL	45.24
				CAMDEN SOLAR CENTER, LLC	
				TOTAL	10,166.25
				CANUSO, INC., LOUIS P	
				TOTAL	281.46
				CINTAS FIRST AID & SAFETY	
				TOTAL	1,411.18
				COMCAST BUSINESS COMMUNICATION	
				TOTAL	171.68
				CONCENTRA-U.S. HEALTHWORKS	
				TOTAL	510.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2727	EDWARD KURTH & SON, INC.	CRP00007713	1118 (R#4)_ BIO BOILERS 1&2 INSPECTIONS		5,535.60
				EDWARD KURTH & SON, INC. TOTAL	5,535.60
7045	ELITE LANDSCAPING	98920 99630	0718 GATEWAY PARK WATERING 0818 GATEWAY PARK WATERING		600.00 800.00
				ELITE LANDSCAPING TOTAL	1,400.00
5047	EPIC A SYNAGRO COMPANY	053119-10	0519 SLUDGE DISPOSAL		180,464.96
				EPIC A SYNAGRO COMPANY TOTAL	180,464.96
6773	EVOQUA WATER TECHNOLOGIES LLC	APR19	0419 HYDROXIDE, BIOXIDE		150,914.79
				EVOQUA WATER TECHNOLOGIES LLC TOTAL	150,914.79
5442	GEIGER PUMP AND EQUIPMENT CO	I1902130 I1902197	0119 (R#6&7) RETURN SLUDGE PMP PARTS 0119 (R#6&7) RETURN SLUDGE PMP PARTS		62,091.30 57.75
				GEIGER PUMP AND EQUIPMENT CO TOTAL	62,149.05
1196	GRAINGER	9169560738 9169560746 9169618759 9170322573 9184476316	0519 VENTILATORS (30) 0519 VENTILATORS (30) 0519 VENTILATORS (30) 0519 VENTILATORS (30) 0519 VALVES, WELDING SUPPLIES		468.84 1,172.10 2,575.05 2,798.76 679.28
				GRAINGER TOTAL	7,694.03
7871	GREAT AMERICA FINANCIAL	24758825	0519 MAILING EQUIPMENT RENTAL		407.00
				GREAT AMERICA FINANCIAL TOTAL	407.00
1178	HARRY'S PLUMBING & HEATING	77633 77761	0519 SINKS & FAUCETS - PUMP STATIONS 0619 VALVES (4) -ADMIN		1,974.00 1,677.00
				HARRY'S PLUMBING & HEATING TOTAL	3,651.00
6958	HYDRO INTERNATIONAL	SIN-001345	0619 PARTS - SLUDGE SCREEN		7,286.04
				HYDRO INTERNATIONAL TOTAL	7,286.04
2582	HYDROLOGIC, INC.	044673 044841 045076 045167 045302 045442 045621 045689 045730 046010 046040 046041 046079 046086 046121	0416 MAIN PLANT WATER SOFTENER TEST 0616 MAIN PLANT WATER SOFTENER TEST 0916 MAIN PLANT WATER SOFTENER TEST 1016 MAIN PLANT WATER SOFTENER TEST 1216 MAIN PLANT WATER SOFTENER TEST 0217 MAIN PLANT WATER SOFTENER TEST 0417 MAIN PLANT WATER SOFTENER TEST 0517 MAIN PLANT WATER SOFTENER TEST 0617 MAIN PLANT WATER SOFTENER TEST 1017 MAIN PLANT WATER SOFTENER TESTING 0917 MAIN PLANT BOILER WATER ANALYSIS 1017 MAIN PLANT BIOLER WATER ANALYSIS 1117 MAIN PLANT WATER SOFTENER TESTING 1117 MAIN PLANT BOILDER WATER ANALYSIS 1217 MAIN PLANT BOILDER WATER ANALYSIS		165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 165.00 295.00 295.00 165.00 295.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7875	PACE ANALYTICAL NATIONAL	1132561	0419 ANALYSIS-GEMS LANDFILL		
				TOTAL	1,742.16
3209	POLYDYNE, INC.		0519 POLYMER		4,500.00
			0519 POLYMER		4,500.00
			0519 POLYMER		4,500.00
			0519 POLYMER		4,500.00
			0519 POLYMER		4,500.00
			0519 POLYMER		4,500.00
			0519 POLYMER		4,500.00
				TOTAL	31,500.00
757	PUBLIC SERVICE ELECTRIC & GAS		0619 WOODLANE MS 73-796-968-07		15.23
			0519 BROOKFIELD PS 73-796-971-02		515.96
			0519 KINGS HWY MS 73-796-978-03		30.46
			0519 WOODCREST MS 73-796-966-02		35.28
			0519 GLOUCESTER PS 42-004-946-04		10,497.97
			0519 COOPER RIVER PS 42-475-545-06		13,796.33
			0519 LAWNSIDE PS 42-475-538-01		13,416.59
			0519 PENNSAUKEN CREEK PS 73-796-968-00		2,950.73
			0519 PENNSAUKEN MS 73-796-959-08		194.95
			0519 COLUMBIA LAKES PS 42-475-541-07		2,225.57
			0519 KINGSTON PS 42-475-544-09		3,909.75
			0519 MAIN PLANT GAS 42-006-095-09		195.45
			0519 MAIN PLANT ELECTRIC 42-006-095-09		108,386.10
			0519 CHELTON AVE. 73-796-977-06		189.34
			0519 BALDWINS RUN PS 42-475-546-03		9,781.54
			0619 SOMERDALE MS 73-796-956-06		15.33
			0619 VOORHEES MS 73-796-962-03		18.58
			0519 COLWICK PS 73-796-975-01		1,402.62
				TOTAL	167,577.78
7401	RPM LANDSCAPE CONTRACTOR, LLC.		0519 LANDSCAPING		1,500.00
			0519 LANDSCAPING		420.00
			0519 LANDSCAPING		2,600.00
			0519 LANDSCAPING		700.00
			0519 LANDSCAPING		520.00
				TOTAL	5,740.00
3246	SCALFO ELECTRIC, INC.	4686	0519 (R#4) ADMIN BLDG CONF RM LIGHTING		28,360.10
				TOTAL	28,360.10
2433	SHERWOOD-LOGAN & ASSOC., INC.	32405	0619 (R#2) MAIN PLANT WATER PUMPS		14,529.00
				TOTAL	14,529.00
4613	SOLID WASTE SERVICES INC.		0619 BENEFICIAL REUSE		25,026.81
			0619 GRIT & SCUM REMOVAL		13,043.27
			0619 BENEFICIAL REUSE		29,838.97
			0619 GRIT & SCUM REMOVAL		14,148.01
				TOTAL	82,057.06

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5543	UNITED TRUCKING, INC.	13025	0519 BENEFICIAL REUSE		
		13026	0519 SLUDGE DISPOSAL		
		13044	0619 BENEFICIAL REUSE		
		13051	0619 BENEFICIAL REUSE		
		13069	0619 SLUDGE DISPOSAL		
		13082	0619 BENEFICIAL REUSE		
					2,162.41
					16,568.35
					33,577.06
					12,541.52
					34,521.58
					13,027.06
					17,482.55
					UGI ENERGY SERVICES, LLC
					TOTAL
1161	UPS GLOBAL BUSINESS SERVICES	000011W627239	0619 PARCEL DELIVERY SERVICE		
		000011W627239	0619 PARCEL DELIVERY SERVICE		
		000021W2F239	0619 PARCEL DELIVERY SERVICE		
					37.04
					16.25
					25.76
					UPS GLOBAL BUSINESS SERVICES
					TOTAL
5075	W.B. MASON COMPANY, INC.	CR6922164	0619 FERRY WATER & CREDIT		
		166322384	0519 (R#22) FERRY BOTTLED WATER		
		167095319	0619 FERRY WATER & CREDIT		
					51.85-
					51.85
					51.85
					W.B. MASON COMPANY, INC.
					TOTAL
3335	WASTE MANAGEMENT OF NJ, INC.	2954929CR	0419 CREDIT FEE / CHARGES		
		295492924986	0419 CREDIT FEE / CHARGES		
		2958735CR	0419 CREDIT FEE / CHARGES		
		295873524983	0419 CREDIT FEE / CHARGES		
		2959951CR	0419 TRASH REMOVAL		
		295995124985	0419 TRASH REMOVAL		
		2961212CR	0419 TRASH REMOVAL		
		296121224988	0419 TRASH REMOVAL		
		2961426CR	0519 CREDIT FEES/CHARGES		
		296142624984	0519 CREDIT FEES/CHARGES		
		2965281CR	0519 TRASH REMOVAL		
		296528124989	0519 TRASH REMOVAL		
		2965530CR	0519 CREDIT FEES/CHARGES		
		296553024989	0519 CREDIT FEES/CHARGES		
		296678024989	0519 TRASH REMOVAL		
					39.65-
					39.65
					240.50-
					240.50
					6.50-
					236.45
					66.50-
					432.95
					90.50-
					90.50
					252.49-
					536.39
					12.51-
					12.51
					1,019.90
					WASTE MANAGEMENT OF NJ, INC.
					TOTAL
607	WHARTON HARDWARE & SUPPLY CORP	24269H	0519 (R#9) REPAIR FISHING PIER		
					196.87
					WHARTON HARDWARE & SUPPLY CORP
					TOTAL
611	WILLIER ELECTRIC MOTOR CO.	245331	0619 (R#32) PUMP STAITON FANS		
					1,034.62
					WILLIER ELECTRIC MOTOR CO.
					TOTAL
1718	XEROX CORPORATION	096989953	0519 COPIER MAINTENANCE 4/21/19-5/21/19		
		096989954	0519 COPIER MAINTENANCE 4/25/19-5/21/19		
		096989955	0519 COPIER MAINTENANCE 4/25/19-5/21/19		
		096989956	0519 COPIER MAINTENANCE 4/25/19-5/21/19		
		096989957	0519 COPIER MAINTENANCE 4/25/19-5/21/19		
		096989958	0519 COPIER MAINTENANCE 4/25/19-5/21/19		
					175.81
					231.57
					204.81
					180.91
					171.43
					207.05
					XEROX CORPORATION
					TOTAL
5498	XO COMMUNICATIONS	0324405407	0619 TELEPHONE 004000000041265		
					1,171.58
					819.37

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,437,859.88 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

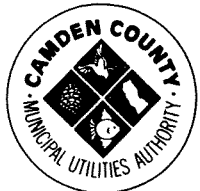
R-19:07-93

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

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

Prepaid expenses of \$834,460.60 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
MARK BARE (CK#168627) (REFUND ACCT #09-013804-1)	1,793.64
DEBORAH COLLARIN (CK#168628) (REFUND ACCT #14-000125-6)	297.33
CONSERVICE REO UTILITIES (CK#168629) (REFUND ACCT #15-022394-9)	222.48
STEVEN & RENEE GIBERSON (CK#168632) (REFUND ACCT #36-009166-4)	598.98
JUN LIU (CK#168630) (REFUND ACCT #09-026764-2)	88.00
GLADYS PAYNE (CK#168631) (REFUND ACCT #36-015857-0)	577.03
GEORGE BENSING (CK#171302) (REFUND ACCT #15-021629-9)	792.00
JENNIFER BONETTI FAY (CK#171304) (REFUND ACCT #16-005630-5)	263.80
ROSALYN FEINMAN (CK#171303) (REFUND ACCT #27-003263-4)	387.00
RICHARD LEE, JR (CK#171301) (REFUND ACCT #11-002346-2)	444.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JUNE, 2019)	28,790.72



STATE OF NJ PENSION & BENEFITS (PRESCRIPTION - JUNE, 2019)	(WIRE TRANSFER)	3,423.31
PAYROLL EXPENSES - JUNE, 2019		796,782.31
		<hr/>
TOTAL		\$834,460.60

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 \$3,080,197.95 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
COMMAND	184,542.82
D&B/GUARINO	5,269.08
EASTERN ENVIRONMENTAL	66,150.00
EASTERN ENVIRONMENTAL	26,264.00
NORTHEAST REMSCO	1,726,613.00
NORTHEAST REMSCO	994,135.05
NORTHEAST REMSCO	77,224.00
<hr/>	
VOUCHER TOTAL	\$3,080,197.95

Expenses of \$1,523,201.33 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JULY 15, 2019

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 15, 2019.

Kim Michelini

**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor	1384 - A & A GLASS INC.		
I026423	0519 (R#3) T-382 TRACTOR GLASS	07/15/2019	135.00
	Vendor 1384 - A & A GLASS INC. Totals	Invoices	<u>\$135.00</u>
Vendor	6485 - ACE ELEVATOR LLC		
12963	1118 (R#26) PUMP STATION MANLIFT REPAIRS	07/15/2019	2,372.47
12964	1218 (R#15) PUMP STATION MALIFT REPAIRS	07/15/2019	1,147.50
13335	0319 MONTHLY ELEVATOR SERVICE	07/15/2019	820.00
13527	0419 MONTHLY ELEVATOR SERVICE	07/15/2019	820.00
13755	0519 MONTHLY ELEVATOR SERVICE	07/15/2019	820.00
13820	0519 ANNUAL MANLIFT INSPECTION AT PUMP STATIONS	07/15/2019	6,560.00
13941	0619 MONTHLY ELEVATOR SERVICE	07/15/2019	820.00
14046	0519 DEWATER ELEVATOR REPAIR	07/15/2019	4,602.63
14203	0719 MONTHLY ELEVATOR SERVICE	07/15/2019	820.00
	Vendor 6485 - ACE ELEVATOR LLC Totals	Invoices	<u>\$18,782.60</u>
Vendor	3625 - ACE MOTOR SALES		
209715	0519 (R#3) PARTS T-379	07/15/2019	952.69
	Vendor 3625 - ACE MOTOR SALES Totals	Invoices	<u>\$952.69</u>
Vendor	7286 - AIRGAS USA LLC		
9088763019	0519 (R#3) LIQUID OXYGEN	07/15/2019	1,649.67
9088763020	0519 (R#3) LIQUID OXYGEN	07/15/2019	1,718.26
9088763021	0519 (R#3) LIQUID OXYGEN	07/15/2019	1,772.38
9088813018	0519 (R#3) LIQUID OXYGEN	07/15/2019	1,609.38
9088813019	0519 (R#3) LIQUID OXYGEN	07/15/2019	1,712.11
9088813020	0519 (R#3) LIQUID OXYGEN	07/15/2019	1,611.40
9088862619	0519 (R#3) LIQUID OXYGEN	07/15/2019	1,610.60
	Vendor 7286 - AIRGAS USA LLC Totals	Invoices	<u>\$11,683.80</u>
Vendor	2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY		
279029664	0619 (R#19) BFP & GBT SPRAY BAR ASSEMBLIES	07/15/2019	8,777.19
279031631	0619 (R#22) ASHBROOK AQUABELT PARTS	07/15/2019	8,400.00
	Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals	Invoices	<u>\$17,177.19</u>
Vendor	1369 - ALLIED CONTROL SERVICES INC.		
312896	0419 (R#5) BIO FILTER TRANSMITTER	07/15/2019	1,080.53
	Vendor 1369 - ALLIED CONTROL SERVICES INC. Totals	Invoices	<u>\$1,080.53</u>
Vendor	33 - ALLIED ELECTRONICS		
9011152338	0619 BATTERIES	07/15/2019	246.28
9011198972	0619 ELECTRICAL SUPPLIES	07/15/2019	346.60

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 33 - ALLIED ELECTRONICS		Invoices Totals	\$592.88
Vendor 7450 - AMERICAN WEAR INC.			
559953	0519 UNIFORM RENTAL & CLEANING SERVICE	07/15/2019	793.96
565218	0619 UNIFORM RENTAL & CLEANING SERVICE	07/15/2019	739.96
568047	0619 UNIFORM RENTAL & CLEANING SERVICE	07/15/2019	795.16
570669	0619 UNIFORM RENTAL & CLEANING SERVICE	07/15/2019	739.96
573284	0619 UNIFORM RENTAL & CLEANING SERVICE	07/15/2019	739.96
Vendor 7450 - AMERICAN WEAR INC.		Invoices Totals	\$3,809.00
Vendor 7881 - ANIXTER			
610700435	0619 MAGNETIC SWITCHES-DOOR MAGNETS	07/15/2019	700.00
Vendor 7881 - ANIXTER		Invoices Totals	\$700.00
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2019-00000002	0619 BLACKWOOD HYD 001003351 0719350	07/15/2019	41.00
2019-00000003	0619 BLACKWOOD FS 001003314 0719317	07/15/2019	159.56
Vendor 1201 - AQUA NEW JERSEY (ANJ)		Invoices Totals	\$200.56
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200351075523	0619 CHESILHURST PS 5501-1198-417	07/15/2019	686.92
200301085018	0619 SICKLERVILLE PS 5500-6254-829	07/15/2019	4,775.90
200661030106	0619 CROOS KEYS PS 5501-1177-288	07/15/2019	12,760.69
200711019975	0619 WATERFORD ST LTS 5501-2577-031	07/15/2019	61.84
200900943496	0619 GIBBSBORO MS 5500-6438-240	07/15/2019	22.76
Vendor 5121 - ATLANTIC CITY ELECTRIC		Invoices Totals	\$18,308.11
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
247732	0519 (R#15) SHOP SUPPLIES, PARTS T-349	07/15/2019	28.92
247754	0519 (R#15) SHOP SUPPLIES, PARTS T-349	07/15/2019	40.79
248092	0519 (R#15) SHOP SUPPLIES, PARTS T-349	07/15/2019	283.95
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD		Invoices Totals	\$353.66
Vendor 86 - BARTON SUPPLY INC.			
296209	0619 PARTS-RAIN GARDEN AQUARIUM	07/15/2019	473.76
Vendor 86 - BARTON SUPPLY INC.		Invoices Totals	\$473.76
Vendor 7860 - BEACON AUTO & TRUCK COLLISION			
79542	0519 REPAIRS - T410	07/15/2019	1,361.28
79957	0519 REPAIRS-T351	07/15/2019	3,910.37
Vendor 7860 - BEACON AUTO & TRUCK COLLISION		Invoices Totals	\$5,271.65
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT			

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
2019-00000007	0619 CREEK RD. 1163000-2	07/15/2019	171.03
2019-00000008	0619 CREEK RD. 1163000-1	07/15/2019	60.99
Vendor 1045 - BELLMAWR, BOROUGH OF / WATER DEPT Totals		Invoices	\$232.02
Vendor 95 - BILLOWS ELECTRIC SUPPLY			
4344301-00	0419 PARTS RUNNEMEDE PS	07/15/2019	6.04
4358554-00	0419 PARTS RUNNEMEDE PS	07/15/2019	71.43
4396607-00	0519 COVER PLATES & SWITCHES-BIOGAS PRODUCTION	07/15/2019	59.63
Vendor 95 - BILLOWS ELECTRIC SUPPLY Totals		Invoices	\$137.10
Vendor 7167 - BOGIA ENGINEERING INC.			
2019-347-7	0519 NEWTON LAKE	07/15/2019	7,184.53
2019-348-6	0519 NEWTON LAKE	07/15/2019	2,032.50
Vendor 7167 - BOGIA ENGINEERING INC. Totals		Invoices	\$9,217.03
Vendor 125 - BROWN & CONNERY			
235879	0519 BOROUGH OF LINDENWOLD	07/15/2019	205.00
235881	0519 GENERAL LEGAL	07/15/2019	8,836.18
235882	0519 MOBILE DREDGING & VIDEO PIPE	07/15/2019	1,036.98
Vendor 125 - BROWN & CONNERY Totals		Invoices	\$10,078.16
Vendor 174 - CAMDEN, CITY OF			
201906-002249	0619 water 0000857613-002249619	07/15/2019	332.23
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$332.23
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5013792480	0619 (R#3) REPLENISH FIRST AID KITS	07/15/2019	1,221.17
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$1,221.17
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2019-00000009	0919 ACCT# 5649-0 WOODLYNNE MS	07/15/2019	75.00
2019-00000010	0919 ACCT# 4298-0 COLLINGSWOOD PS	07/15/2019	306.76
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals		Invoices	\$381.76
Vendor 6824 - COMMAND CO., INC.			
6-5GREEN	0419-GREEN INFRASTRUCTURE FLOODING	07/15/2019	184,542.82
Vendor 6824 - COMMAND CO., INC. Totals		Invoices	\$184,542.82
Vendor 880 - COMPRESSED AIR EQUIPMENT			
62620	0519 (R#1) MAINT. INSTRUMENT AIR DRYER	07/15/2019	517.08
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals		Invoices	\$517.08

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
4202-5-5860	0519 DESIGN DURING CONST. JUNCTION CHAMBER	07/15/2019	18,556.56
4183-21-5861	0519-COMBINED HEAT/SLUDGE DIGESTION-CM SERVICES	07/15/2019	5,269.08
4205-4-5862	0519 2019 GEN ENG.	07/15/2019	37,344.59
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	<u>\$61,170.23</u>
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
216192	0519 BOND COUNSEL 640-13	07/15/2019	769.30
216193	0519 BOND COUNSEL 640-23	07/15/2019	907.90
216194	0519 BOND COUNSEL 640-21 640-26	07/15/2019	225.30
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	<u>\$1,902.50</u>
Vendor 6291 - DEKRA CERTIFICATION			
F-3836606	0319 AUDIT-ENVIRONMENTAL MANAGEMENT SYSTEM	07/15/2019	11,770.10
F-3836613	0319-AUDIT-ENVIRONMENTAL MANAGEMENT SERVICE	07/15/2019	3,256.84
Vendor 6291 - DEKRA CERTIFICATION Totals		Invoices	<u>\$15,026.94</u>
Vendor 4096 - DELAWARE ESTUARY TMDL COALITIO			
201904	0519 LITIGATION EXPENSES	07/15/2019	5,859.12
Vendor 4096 - DELAWARE ESTUARY TMDL COALITIO Totals		Invoices	<u>\$5,859.12</u>
Vendor 7775 - DENNEY ELECTRIC SUPPLY			
S10126437.001	0619 LIGHTING SUPPLIES	07/15/2019	500.00
Vendor 7775 - DENNEY ELECTRIC SUPPLY Totals		Invoices	<u>\$500.00</u>
Vendor 2359 - DEZURIK			
RPI/65010499	0619 (R#2) VALVES STRATFORD PS	07/15/2019	15,342.00
RPI/65010599	0619 (R#2) VALVES STRATFORD PS	07/15/2019	6,338.00
RPI/65010963	0619 (R#1) BALDWINS RUN PS VALVES	07/15/2019	56,460.00
Vendor 2359 - DEZURIK Totals		Invoices	<u>\$78,140.00</u>
Vendor 6280 - DeZURIK			
RPI/65010500	0619 SUPPLIES	07/15/2019	128.42
Vendor 6280 - DeZURIK Totals		Invoices	<u>\$128.42</u>
Vendor 239 - DI CRISTOFARO, ONOFRIO			
201907	0719 INSURANCE REIMBURSEMENT	07/15/2019	496.07
Vendor 239 - DI CRISTOFARO, ONOFRIO Totals		Invoices	<u>\$496.07</u>
Vendor 3433 - DIAMOND TOOL			
3022523	0619 MACHINE TOOL SAW BLADES	07/15/2019	348.82

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 3433 - DIAMOND TOOL			
	Totals	Invoices	\$348.82
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
1-116	0519-CONTRACT 116 RAW SEWAGE PUMP UPGRADES	07/15/2019	66,150.00
1-117A	0519-CONTRACT 117A WET WEATHER IMPROVEMENTS	07/15/2019	26,264.00
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
	Totals	Invoices	\$92,414.00
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00008014	0519 (R#10) GBT DRAIN PIPE REPAIR	07/15/2019	1,077.59
Vendor 2727 - EDWARD KURTH & SON, INC.			
	Totals	Invoices	\$1,077.59
Vendor 2591 - EDWIN ELLIOT & CO., INC.			
6057	0119 (R#2) VALVE-STRATFORD PS	07/15/2019	3,268.00
Vendor 2591 - EDWIN ELLIOT & CO., INC.			
	Totals	Invoices	\$3,268.00
Vendor 7097 - ENVIROLUTIONS LLC			
FP-2217-19	0619 (R#4) PUMP PARTS COOPER RIVER PS	07/15/2019	151,756.00
Vendor 7097 - ENVIROLUTIONS LLC			
	Totals	Invoices	\$151,756.00
Vendor 7876 - EUROFINS ANA LABORATORIES LLC			
19F000019	0619 OIL SAMPLING KITS	07/15/2019	368.00
Vendor 7876 - EUROFINS ANA LABORATORIES LLC			
	Totals	Invoices	\$368.00
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
MAY19	0519 HYDROXIDE, BIOXIDE	07/15/2019	30,395.43
MAY19A	0519 HYDROXIDE, BIOXIDE	07/15/2019	104,643.07
MAY19B	0519 HYDROXIDE, BIOXIDE	07/15/2019	17,322.64
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
	Totals	Invoices	\$152,361.14
Vendor 7791 - EWING COLE			
3-070627	0619 DESIGN SERVICES FOR NEW ATHLETIC FIELD	07/15/2019	12,250.00
4-070626	0519 DESIGN SERVICES FOR NEW ATHLETIC FIELD	07/15/2019	67,275.55
Vendor 7791 - EWING COLE			
	Totals	Invoices	\$79,525.55
Vendor 7848 - F.W. WEBB COMPANY			
62668386	0619 PUMP MOTOR (6)	07/15/2019	3,521.34
Vendor 7848 - F.W. WEBB COMPANY			
	Totals	Invoices	\$3,521.34
Vendor 4545 - FASTENAL COMPANY			
NJPEN50805	0519 RECIPROCATING SAWS (2) & PAINT SUPPLIES	07/15/2019	877.80
NJPEN51351	0619 RECIPROCATING SAWS (2) & PAINT SUPPLIES	07/15/2019	106.98

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Invoice Number	Invoice Description	Due Date	Amount
NJPEN51143	0519 SUPPLIES	07/15/2019	1,094.39
NJPEN51212	0619 SUPPLIES	07/15/2019	1,530.60
NJPEN51278	0619 LADDER & LOCK NUTS	07/15/2019	396.00
NJPEN51317	0619 GLOVES	07/15/2019	937.63
NJPEN51359	0619 JANITORIAL SUPPLIES	07/15/2019	775.00
Vendor 4545 - FASTENAL COMPANY Totals Invoices			\$5,718.40
Vendor 1847 - FISHER SCIENTIFIC CO. LLC	0619 LAB BOTTLES	07/15/2019	182.82
Vendor 1847 - FISHER SCIENTIFIC CO. LLC Totals Invoices			\$182.82
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.	0619 HEALTH FLEX SPENDING ADMINISTRATION	07/15/2019	23.70
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals Invoices			\$23.70
Vendor 7351 - FRANKLIN-GRIFFITH LLC.	0619 SUPPLIES-REAR GUARD SHACK	07/15/2019	507.13
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals Invoices			\$507.13
Vendor 6430 - GARY T. SMITH & ASSOCIATES INC	0519 PARTS-AIR RELEASE-INTERCEPTORS	07/15/2019	6,089.40
Vendor 6430 - GARY T. SMITH & ASSOCIATES INC Totals Invoices			\$6,089.40
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.	0919 GLOUCESTER PS ACCT# 17004	07/15/2019	6,271.47
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals Invoices			\$6,271.47
Vendor 1196 - GRAINGER	0319 SUPPLIES	07/15/2019	11.72
9111177565	0319 SUPPLIES	07/15/2019	4,275.43
9111530672	0519 LADDER	07/15/2019	219.24
9172207285	0519 VENTILATORS-PUMP STATIONS	07/15/2019	234.42
9182831165	0519 VENTILATORS-PUMP STATIONS	07/15/2019	4,130.11
9182951468	0519 VENTILATORS-PUMP STATIONS	07/15/2019	937.68
9183120683	0519 VENTILATORS-PUMP STATIONS	07/15/2019	466.46
9183963256	0519 VENTILATORS-PUMP STATIONS	07/15/2019	699.69
9183963264	0519 VENTILATORS-PUMP STATIONS	07/15/2019	1,632.61
9184307263	0619 SUPPLIES	07/15/2019	190.08
9192623297	0619 TOOLS & SUPPLIES	07/15/2019	2,374.85
9197334361	0619 TOOLS & SUPPLIES	07/15/2019	195.24
9197644611	0619 VENTILATORS-PUMP STATIONS	07/15/2019	1,865.84
9205080964	0619 SUPPLIES	07/15/2019	1,803.14
9210390911	0619 CABINETS-BELLMAWR & BLACKWOOD PS	07/15/2019	325.78
9212794599	0619 CABINETS-BELLMAWR & BLACKWOOD PS	07/15/2019	423.88
9216531195			

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Invoice Number	Invoice Description	Due Date	Amount
9217002295	0619 CABINETS-BELLMAWR & BLACKWOOD PS	07/15/2019	25.70
Vendor 1196 - GRAINGER		Invoices	\$19,811.87
Vendor 7370 - GRANT INTEGRATIVE FACILITIES..			
15-7700	1018 PROCUREMENT, INVENTORY & ASSET MANAGE	07/15/2019	18,351.00
13-7948	0319 PROCUREMENT, INVENTORY & ASSET MANAGE	07/15/2019	10,735.00
14-8108	0519 PROCUREMENT, INVENTORY & ASSET MANAGE	07/15/2019	21,420.00
Vendor 7370 - GRANT INTEGRATIVE FACILITIES..		Totals	\$50,506.00
Vendor 3300 - GRAYBAR			
9310622527	0619 COMPUTER SUPPLIES	07/15/2019	416.53
Vendor 3300 - GRAYBAR		Totals	\$416.53
Vendor 354 - GREELEY & HANSEN ENGINEERING			
6-0000586130	0619 CONST. MANAGE SERVICES & INSPECTION	07/15/2019	45,256.58
3-0000586181	0619 DESIGN ENG DURING CONST. RAW SEWAGE	07/15/2019	25,031.30
24-585806 FINAL	0619 RAW SEWAGE PUMP DESIGN	07/15/2019	2,235.98
Vendor 354 - GREELEY & HANSEN ENGINEERING		Totals	\$72,523.86
Vendor 6887 - GREENER BY DESIGN			
2567	0519 COGEN RESEARCH	07/15/2019	1,375.00
Vendor 6887 - GREENER BY DESIGN		Totals	\$1,375.00
Vendor 1178 - HARRY'S PLUMBING & HEATING			
77539	0419 WALL HYDRANT-ADMIN BUILDING	07/15/2019	220.00
Vendor 1178 - HARRY'S PLUMBING & HEATING		Totals	\$220.00
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
135234P	0519 (R#6) PARTS 382 VAC TRUCK	07/15/2019	43.08
135459P	0519 (R#6) PARTS 382 VAC TRUCK	07/15/2019	321.76
Vendor 5189 - HOOVER TRUCK CENTERS INC.		Totals	\$364.84
Vendor 6958 - HYDRO INTERNATIONAL			
SIN-001375	0619 (R#2) PARTS SLUDGE STRAIN PRESS	07/15/2019	4,358.64
Vendor 6958 - HYDRO INTERNATIONAL		Totals	\$4,358.64
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
41033725	0519 (R#7) SHOP INVENTORY	07/15/2019	184.27
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C		Totals	\$184.27
Vendor 6996 - JMT			

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Invoice Number	Invoice Description	Due Date	Amount
7-137208	0419 NEWTON CREEK SOIL EROSION DESIGN	07/15/2019	12,604.02
4-138770	0519 GEN ENG 2019	07/15/2019	24,820.88
6-138875	0519 CONST MANAGE-WET WEATHER	07/15/2019	26,967.40
8-138893	0519 NEWTON CREEK SOIL EROSION DESIGN	07/15/2019	6,416.52
Vendor 6996 - JMT Totals			<u>\$70,808.82</u>
Vendor 2435 - JOSEPH FAZZIO, INC.			
R102319	0519 ALUMINUM PLATES (6)-PLANT	07/15/2019	2,112.48
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			<u>\$2,112.48</u>
Vendor 432 - KENNEDY CULVERT & SUPPLY			
450744	0619 PARTS	07/15/2019	94.25
Vendor 432 - KENNEDY CULVERT & SUPPLY Totals			<u>\$94.25</u>
Vendor 4272 - KIVA PRINTING			
89928	0619 PAYROLL CHANGE FORMS	07/15/2019	170.00
Vendor 4272 - KIVA PRINTING Totals			<u>\$170.00</u>
Vendor 4207 - LOWE'S HOME IMPROVEMENT WRHS			
09814	0519 PARTS - INTERCEPTOR WAREHOUSE	07/15/2019	88.70
Vendor 4207 - LOWE'S HOME IMPROVEMENT WRHS Totals			<u>\$88.70</u>
Vendor 488 - MAJESTIC OIL COMPANY			
35730-4335	0519 (R#10) GASOLINE	07/15/2019	8,387.81
35277	0519 (R#10) GASOLINE	07/15/2019	6,926.95
35866-4440	0519 (R#10) GASOLINE	07/15/2019	7,359.74
35896	0519 (R#10) GASOLINE	07/15/2019	6,662.40
Vendor 488 - MAJESTIC OIL COMPANY Totals			<u>\$29,336.90</u>
Vendor 7808 - MANUFACTURERS EDGE, INC.			
SIN088779	0619 PUMP-CHEMICAL STORAGE PTF	07/15/2019	2,473.32
Vendor 7808 - MANUFACTURERS EDGE, INC. Totals			<u>\$2,473.32</u>
Vendor 526 - McMASTER-CARR SUPPLY CO.			
96561591	0619 CABINETS, SOCKET SETS (4)	07/15/2019	1,881.40
Vendor 526 - McMASTER-CARR SUPPLY CO. Totals			<u>\$1,881.40</u>
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2019-00000004	0619 PENNSAUKEN CREEK PS ACCT# 2142780-0	07/15/2019	183.85
2019-00000005	0619 COOPER RIVER ACCT# 2141220-2	07/15/2019	2,666.90
2019-00000006	0619 COOPER RIVER ACCT# 2141220-1	07/15/2019	2,351.20

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER		Invoices	\$5,201.95
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
23980921	0619 PIPE TAP-PUMPING STATIONS	07/15/2019	874.96
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals		Invoices	\$874.96
Vendor 7270 - NAPA AUTO PARTS WESTMONT			
1840-038032	0519 (R#10) PARTS T-313	07/15/2019	151.96
Vendor 7270 - NAPA AUTO PARTS WESTMONT Totals		Invoices	\$151.96
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4323132	0719 ACCOUNT 51075	07/15/2019	14.96
4323132A	0719 ACCOUNT 51075	07/15/2019	12.94
4323132B	0719 ACCOUNT 51075	07/15/2019	6.22
4323132C	0719 ACCOUNT 51075	07/15/2019	12.10
4323132D	0719 ACCOUNT 51075	07/15/2019	24.20
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	\$70.42
Vendor 661 - NJ - AMERICAN WATER CO.			
645002617959	0619 COLUMBIA LAKES FS 1018-210026457092	07/15/2019	79.84
645002617960	0619 COLUMBIA LAKES PS 1018-210026457238	07/15/2019	161.26
645002617961	0619 KINGSTON FS 1018-210026457320	07/15/2019	79.84
645002617962	0619 KINGSTON PS 1018-210026457429	07/15/2019	161.26
647502568163	0619 W. COLLINGSWOOD PS 1018-210028104127	07/15/2019	220.80
606253270856	0619 LAWNSIDE PS 1018-210027392020	07/15/2019	1,099.71
681252735621	0619 RUNNEMEDE FS 1018-210025549233	07/15/2019	79.84
683752724913	0619 GLOUCESTER TWP INCIN 1018-210027817857	07/15/2019	319.36
676252752878	0619 RUNNEMEDE PS 1018-210025549134	07/15/2019	3,930.94
Vendor 661 - NJ - AMERICAN WATER CO. Totals		Invoices	\$6,132.85
Vendor 5741 - NORTHEAST REMSCO			
1078004-4	0519-SEPERATION OF CITY AND COUNTY INTERCEPTORS	07/15/2019	994,135.05
18-1072018	0619-SLUDGE DIGESTER-INSTALL	07/15/2019	1,726,613.00
1078005-5	0619-SEPERATION OF CITY & COUNTY INTERCEPTORS	07/15/2019	77,224.00
Vendor 5741 - NORTHEAST REMSCO Totals		Invoices	\$2,797,972.05
Vendor 4280 - OFFICE BASICS, INC.			
I-1224606	0519 OFFICE SUPPLIES	07/15/2019	63.84
I-1224625	0519 OFFICE SUPPLIES	07/15/2019	219.17
I-1235880	0619 PRINTER CARTRIDGE-LAB	07/15/2019	88.50
Vendor 4280 - OFFICE BASICS, INC. Totals		Invoices	\$371.51
Vendor 5015 - OFFICIAL PAYMENTS			
1000007221	0519 PROCESS ONLINE PAYMENTS	07/15/2019	130.40

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 3209 - POLYDYNE, INC.			
1354361	0519 POLYMER	07/15/2019	4,500.00
1355013	0519 POLYMER	07/15/2019	4,500.00
1355014	0519 POLYMER	07/15/2019	4,500.00
1355015	0519 POLYMER	07/15/2019	4,302.00
1356234	0519 POLYMER	07/15/2019	4,500.00
1356255	0519 POLYMER	07/15/2019	4,500.00
1357395	0619 POLYMER	07/15/2019	4,500.00
1357753	0619 POLYMER	07/15/2019	4,500.00
			\$130.40
Vendor 5015 - OFFICIAL PAYMENTS			
Totals			\$130.40
Vendor 3209 - POLYDYNE, INC.			
Totals			\$35,802.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
602806118717	0619 HADDONFIELD MS 73-796-957-03	07/15/2019	29.28
602806118718	0619 COLES MILLS MS 73-796-965-05	07/15/2019	15.60
603006359341	0619 CHEWS LANDING PS 42-475-539-09	07/15/2019	15,444.50
601205971775	0619 MARDALE PS 73-796-964-08	07/15/2019	362.65
601305957209	0619 COLLINGSWOOD PS 42-475-543-01	07/15/2019	4,143.38
601105992060	0619 W. COLLINGSWOOD PS 42-475-540-18	07/15/2019	5,541.47
601105992061	0619 BLACKWOOD PS 42-475-542-04	07/15/2019	2,809.22
603006362033	0619 RUNNEMEDE PS 42-475-537-04	07/15/2019	16,002.47
605004921374	0619 CATALINA HILLS PS 73-796-953-04	07/15/2019	3,388.02
605004921375	0619 OAKLYN MS 73-796-954-01	07/15/2019	29.08
605004921376	0619 AUDUBON MS 73-796-970-05	07/15/2019	22.34
603705429919	0619 BARRINGTON MS 73-796-955-09	07/15/2019	10.62
603705429920	0619 HADDON HTS MS 73-796-979-00	07/15/2019	28.22
603405545223	0619 MT. EPHRAIM MS 73-796-969-04	07/15/2019	21.52
603405545224	0619 BELLMAWR PS 73-796-974-04	07/15/2019	3,044.53
603405545225	0619 AUDUBON PARK MS 73-796-981-09	07/15/2019	26.33
601705898669	0619 EAST CAMDEN ST LTS 73-796-967-06	07/15/2019	133.29
601705898670	0619 BROOKLAWN MS 73-796-967-18	07/15/2019	16.87
601705898671	0619 BALDWINS RUN ST LTS 73-796-973-07	07/15/2019	79.50
601705898672	0619 KINGS HWY ST LTS 73-796-976-09	07/15/2019	30.67
600006102199	0619 LAKELAND PS 73-796-980-01	07/15/2019	485.42
			\$51,664.98
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
Totals			\$51,664.98
Vendor 7864 - QUINCY SCALE INDUSTRIAL			
224740	0619 AIR COMPRESSOR-PFT BASEMENT	07/15/2019	1,419.22
			\$1,419.22
Vendor 7864 - QUINCY SCALE INDUSTRIAL			
Totals			\$1,419.22
Vendor 6012 - R. SCHEINERT & SONS, INC			
248	0619 (R#8) GLOUCESTER CITY MSP #3 MOTOR REPAIR	07/15/2019	75,237.65
			\$75,237.65
Vendor 6012 - R. SCHEINERT & SONS, INC			
Totals			\$75,237.65

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X137-6	0519 DESIGN DURING CONST. ARCH ST. PS	07/15/2019	3,903.69
	Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals	Invoices	\$3,903.69
Vendor 7230 - RG GROUP			
3630639	0619 REACTION ARM - AERATOR MIXER	07/15/2019	2,654.19
	Vendor 7230 - RG GROUP Totals	Invoices	\$2,654.19
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.			
8985	0619 LANDSCAPING	07/15/2019	1,200.00
8988	0619 LANDSCAPING	07/15/2019	2,600.00
9016	0619 LANDSCAPING	07/15/2019	280.00
9021	0619 LANDSCAPING	07/15/2019	350.00
	Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals	Invoices	\$4,430.00
Vendor 6134 - RUTGERS, THE STATE UNIVERSITY			
824025-4	0519 GREEN INFRASTRUCTURE CAMDEN CITY	07/15/2019	5,504.92
	Vendor 6134 - RUTGERS, THE STATE UNIVERSITY Totals	Invoices	\$5,504.92
Vendor 4677 - SAFEGUARD BUSINESS SYSTEMS			
33560226	0619 CHECKS-ACCOUNTS PAYABLE	07/15/2019	451.27
	Vendor 4677 - SAFEGUARD BUSINESS SYSTEMS Totals	Invoices	\$451.27
Vendor 745 - SHERWIN WILLIAMS			
6249-0	0519 PAINT SUPPLIES - GARAGE	07/15/2019	368.84
	Vendor 745 - SHERWIN WILLIAMS Totals	Invoices	\$368.84
Vendor 810 - SOUTH JERSEY OVERHEAD DOOR CO.			
SJ-114984	0319 (R#7) FINAL TANK ENTRANCE DOOR	07/15/2019	660.00
SJ-114927	0319 (R#6) DEWATERING TRUCK STATION DOORS	07/15/2019	1,475.00
SJ-115328	0419 (R#8) STORAGE BLDG OVERLOAD RESET	07/15/2019	330.00
	Vendor 810 - SOUTH JERSEY OVERHEAD DOOR CO. Totals	Invoices	\$2,465.00
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01494187	0519 (R#7) SHOP SUPPLIES	07/15/2019	153.98
	Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals	Invoices	\$153.98
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3417906218	0719-MONITORS (5)	07/15/2019	749.95
	Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals	Invoices	\$749.95

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7188 - SUNRISE SIGNS			
7984	0519 DECALS - EQUIPMENT	07/15/2019	1,055.00
Vendor 7188 - SUNRISE SIGNS Totals			<u>\$1,055.00</u>
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
053119	0519 SLUDGE DRYER OPERATIONS	07/15/2019	206,207.34
CA34073	0519 SLUDGE DISPOSAL	07/15/2019	26,327.67
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			<u>\$232,535.01</u>
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
1541347	0419 LAB TESTING SUPPLIES	07/15/2019	953.94
1541389	0419 LAB TESTING SUPPLIES	07/15/2019	308.33
1542063	0419 LAB TESTING SUPPLIES	07/15/2019	395.73
1544100	0419 LAB TESTING SUPPLIES	07/15/2019	69.74
1544992	0419 LAB TESTING SUPPLIES	07/15/2019	934.43
1548263	0419 LAB TESTING SUPPLIES	07/15/2019	400.47
1549281	0419 LAB TESTING SUPPLIES	07/15/2019	293.99
1574521	0519 LAB TESTING SUPPLIES	07/15/2019	844.78
1594427	0619 LAB TESTING SUPPLIES	07/15/2019	307.19
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			<u>\$4,508.60</u>
Vendor 4637 - TIRE CORRAL			
169423	0519 (R#6) TIRE- T-426	07/15/2019	289.00
Vendor 4637 - TIRE CORRAL Totals			<u>\$289.00</u>
Vendor 7804 - TYLER TECHNOLOGIES, INC.			
21-045-268112	0619 FINANCIAL & PURCH SOFTWARE	07/15/2019	4,480.00
Vendor 7804 - TYLER TECHNOLOGIES, INC. Totals			<u>\$4,480.00</u>
Vendor 5543 - UNITED TRUCKING, INC.			
13089	0619 BENEFICIAL REUSE	07/15/2019	26,205.36
13099	0619 BENEFICIAL REUSE	07/15/2019	4,354.40
13100	0619 SLUDGE DISPOSAL	07/15/2019	19,515.43
Vendor 5543 - UNITED TRUCKING, INC. Totals			<u>\$50,075.19</u>
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627249	0619 PARCEL DELIVERY SERVICE	07/15/2019	32.36
0000210W2F249	0619 PARCEL DELIVERY SERVICE	07/15/2019	14.21
000011W627259	0619 PARCEL DELIVERY SERVICE	07/15/2019	26.72
0000210W2F259	0619 PARCEL DELIVERY SERVICE	07/15/2019	25.07
000011W627269	0619 PARCEL DELIVERY SERVICE	07/15/2019	119.13
0000210W2F269	0619 PARCEL DELIVERY SERVICE	07/15/2019	19.74
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			<u>\$237.23</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 1554 - VAN-AIR & HYDRAULICS INC.			
3617574	0419 PARTS AIR CONTROL SCREENING PRESS	07/15/2019	111.61
3621423	0419 PARTS AIR CONTROL SCREENING PRESS	07/15/2019	233.76
	Vendor 1554 - VAN-AIR & HYDRAULICS INC. Totals	Invoices	<u>\$345.37</u>
Vendor 5708 - VERIZON ONLINE			
201907	0719 SOLUTION BUNDLE	07/15/2019	408.20
	Vendor 5708 - VERIZON ONLINE Totals	Invoices	<u>\$408.20</u>
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9832173248	0619-TELEMETRY 5/16/19-6/15/19	07/15/2019	538.84
9832173249	0619 TELEMETRY 5/19/19-6/15/19	07/15/2019	1,955.35
9832173250	0619 TELEMETRY 5/16/19-6/15/19	07/15/2019	1,461.42
	Vendor 3878 - VERIZON WIRELESS-MOBILE Totals	Invoices	<u>\$3,955.61</u>
Vendor 567 - VWR SCIENTIFIC, INC.			
8086694177	0619 PRINTER PAPER-LAB	07/15/2019	3,093.00
	Vendor 567 - VWR SCIENTIFIC, INC. Totals	Invoices	<u>\$3,093.00</u>
Vendor 5075 - W.B. MASON COMPANY, INC.			
165449821	0419 (R#23) FERRY BOTTLED WATER	07/15/2019	51.85
166581791	0519 OFFICE SUPPLIES	07/15/2019	681.36
166693721	0519 (R#24) JACKSON BOTTLED WATER	07/15/2019	183.00
166879557	0619 SUPPLIES	07/15/2019	346.98
	Vendor 5075 - W.B. MASON COMPANY, INC. Totals	Invoices	<u>\$1,263.19</u>
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
296839124983	0719 TRASH REMOVAL	07/15/2019	260.00
	Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals	Invoices	<u>\$260.00</u>
Vendor 7472 - WATER EDUCATION GROUP			
19-419	0619 EDUCATIONAL SUPPLIES	07/15/2019	4,550.00
	Vendor 7472 - WATER EDUCATION GROUP Totals	Invoices	<u>\$4,550.00</u>
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
00628	0419 (#61) HVAC PREVENTIVE MAINTENANCE	07/15/2019	165.00
00669	0319 (#61) HVAC MAINT BIO FILTER	07/15/2019	276.80
00724	0419 (#61) HVAC MAINT ADMIN BLDG 4TH FLOOR	07/15/2019	173.00
00725	0419 (#61) HVAC MAINT AIR COMPRESSOR STATION	07/15/2019	348.14
00726	0419 (#61) HVAC MAINT PTF BLDG	07/15/2019	802.37
00727	0419 (#61) HVAC MAINT SERVICES BLDG	07/15/2019	1,110.25
00728	0419 (#61) HVAC MAINT SERVICES BLDG	07/15/2019	340.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
00745	0319 (#61) HVAC MAINT ADMIN BLDG HEAT PUMP	07/15/2019	1,273.89
00746	0419 (#61) HVAC MAINT DRYER BLDG	07/15/2019	260.46
00747	0419 (#61) HVAC MAINT SERVICES BLDG	07/15/2019	556.96
00762	0519 (#61) HVAC PREVENTIVE MAINTENANCE	07/15/2019	165.00
00793	0419 (#62) HVAC MAINT NORTH & SOUTH OASIS	07/15/2019	531.26
00794	0519 (#62) HVAC MAINT SOUTH OASIS	07/15/2019	2,313.86
00795	0419 (#62) HVAC MAINT PTF BLDG	07/15/2019	979.06
00796	0519 (#62) HVAC MAINT SERVICES BLDG	07/15/2019	207.60
00797	0519 (#62) HVAC MAINT SERVICES BLDG	07/15/2019	1,519.98
00798	0519 (#62) HVAC MAINT SERVICES BLDG	07/15/2019	815.45
00815	0519 (R#58) HVAC MAINT BIOFILTER	07/15/2019	3,149.38
00816	0519 (R#58) HVAC MAINT DEWATERING BLDG	07/15/2019	1,174.80
00817	0519 (R#58) CHANGE FILTERS DEWATERING BLDG	07/15/2019	225.81
00818	0519 (R#58) HVAC MAINT DEWATERING BLDG	07/15/2019	242.20
00819	0519 (R#58) HVAC MAINT DOCUMENT STORAGE BUILDING	07/15/2019	114.89
00820	0519 (R#58) CHANGE FILTERS/BELTS-02 BUILDING	07/15/2019	360.96
00821	0519 (R#58) CHANGE FILTERS PTF BLDG	07/15/2019	535.03
00823	0519 (R#58) CHANGE FILTERS - LAB SVC BLDG	07/15/2019	193.60
00824	0519 (R#58) REPAIR S. OASIS AIR HANDLER	07/15/2019	1,903.39
00825	0519 (R#58) GARAGE BLDG MOUNT	07/15/2019	161.84
00826	0519 (R#58) SERVICE BLDG MAINT	07/15/2019	772.03
00849	0519 (R#60) HVAC MAINT WAREHOUSE	07/15/2019	2,472.34
00850	0519 (R#60) HVAC MAINT ODOR SCRUBBER BLDG	07/15/2019	3,179.71
00851	0519 (R#60) HVAC MAINT DEWATERING BLDG	07/15/2019	276.80
00852	0519 (R#60) HVAC MAINT E. CONTROL ROOM	07/15/2019	477.98
00853	0519 (R#60) HVAC MAINT PTF BLDG	07/15/2019	315.17
00854	0519 (R#60) HVAC MAINT-SVC. BLDG	07/15/2019	346.00
00855	0519 (R#60) HVAC MAINT SLUDGE STORAGE BLDG	07/15/2019	487.43
00868	0519 (R#59) HVAC MAINT ADMIN BLDG LOBBY	07/15/2019	207.60
00869	0519 (R#60) HVAC MAINT LAB	07/15/2019	522.92
00870	0519 (R#60) HVAC MAINT NORTH OASIS	07/15/2019	2,527.27
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals Invoices			<u>\$31,486.23</u>
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP			
24592H	0619 GROUT-STARTFORD & BALDWINS RUN	07/15/2019	319.50
Vendor 607 - WHARTON HARDWARE & SUPPLY CORP Totals Invoices			<u>\$319.50</u>
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC			
3556A68616	0519 (R#2) PARTS PENNSAUKEN & COLWICK PS	07/15/2019	59,262.04
Vendor 2556 - XYLEM WATER SOLUTIONS USA, INC Totals Invoices			<u>\$59,262.04</u>
Grand Totals Invoices			<u>\$4,603,399.28</u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THAT THE AUTHORITY HOLD A CLOSED SESSION MEETING TO DISCUSS LEGAL MATTERS

#R-19:7-94

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that a closed session meeting may be held for certain specified purposes when authorized by Resolution adopted by the governing body; and

WHEREAS, The Camden County Municipal Utilities Authority desires to discuss certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

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

_____ **Matters Where the Release of Information Would Impair the Right to Receive Funds:** Any matter in which the release of information would impair, restrict or otherwise adversely affect a right to receive funds from the Government of the United States and/or the State of New Jersey.

_____ **Matters Involving Individual Privacy:** Any material, the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodian, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance, and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including pending or anticipated litigation or contract negotiation legal matters, and it desires to do so in Closed Session.

_____ **Matters Relating to Collective Bargaining Agreements:** Any collective bargaining agreement or the terms and conditions which are proposed for inclusion in any collective bargaining agreement including the negotiation of the terms and conditions thereof with employees or representatives or employees of the public body.

_____ **Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:** Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.



_____ **Matters Relating to Public Safety and Property:** Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violation or possible violations of the law.

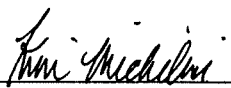
X **Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

_____ **Matters Relating to the Employment Relationship:** Any matter involving the employment, appointment, termination of employment, evaluation of the performance or promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public hearing.

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on July 15, 2019, 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 15, 2019



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 15, 2019.

