

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ATLANTIC PLUMBING SUPPLY CORP., FOR A.R.I #D023 PN 16/26 6" STAINLESS STEEL COMBINATION AIR VALVE #D023SS06 FOR WASTEWATER IN ACCORDANCE WITH REQUEST FOR QUOTE #2019-3

#R-19:8-95

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for A.R.I #D023 PN 16/26" Stainless Steel Combination Air Valve #D023SS06 For Wastewater; and

WHEREAS, the Authority authorized, advertised; and

WHEREAS, Five (5) RFQ packages were either mailed out or downloaded off the Camden County Purchasing Website, and the Authority received two (2) quotes in response to this effort; and

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

WHEREAS, Atlantic Plumbing Supply Corp., is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
A.R.I. #D023 PN 16/26 6" Stainless Steel Combination Air Valve #D023SS06 For Wastewater As per RFQ #2019-3	\$32,395.00

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5-4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #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 **ATLANTIC PLUMBING SUPPLY CORP., 702 JOLINE AVENUE, LONG BRANCH, NEW JERSEY 07740** as specified in CCMUA Request For Quote #2019-3 in the not to exceed contract amount of \$32,395.00 which was the lowest responsive quote.

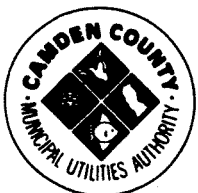
ADOPTED: AUGUST 19, 2019



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 August 19, 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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ATLANTIC PLUMBING SUPPLY CORP. IN ACCORDANCE WITH REQUEST FOR QUOTE #2019-3**
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:#11500031
\$32,395.00
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 PLANMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SUNAIR COMPANY FOR SUPPLY AND DELIVERY OF FYBROC PUMP PARTS IN ACCORDANCE WITH REQUEST FOR QUOTE #2019-4

#R-19:8-96

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of FYBROC Pump Parts; and

WHEREAS, the Authority authorized, advertised; and

WHEREAS, Four (4) RFQ packages were either mailed out or downloaded off the Camden County Purchasing Website, and the Authority received two (2) quotes in response to this effort; and

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

WHEREAS, Sunair Company is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery of FYBROC Pump Parts As per RFQ #2019-4	\$8,641.73

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5-4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #15104630004; and

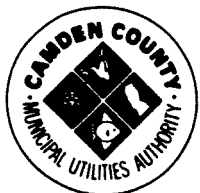
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **SUNAIR COMPANY, 2475 WYANDOTTE ROAD, WILLOW GROVE, PA 19090** as specified in CCMUA Request For Quote #2019-4 in the not to exceed contract amount of \$8,641.73 which was the lowest responsive quote.

ADOPTED: AUGUST 19, 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 August 19, 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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SUNAIR COMPANY IN ACCORDANCE WITH REQUEST FOR QUOTE #2019-4**
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:#15104630004
\$8,641.73
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 PLANMENTO
CHIEF FINANCIAL OFFICER

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 #65MCECCPS**

R-19:8-97

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 Wheel Loader 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.	#903D CATERPILLAR COMPACT		
Contract #ESCNJ 18/19-25	WHEEL LOADER	+1	\$65,500.00
*Less Trade-In	1995 Kubota R420, Serial #10026	-1	-\$ 8,000.00
			TOTAL AMOUNT: \$57,500.00

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 0001-0150-0031.

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 \$57,500.00, in accordance with N.J.S.A 40A:11-12.

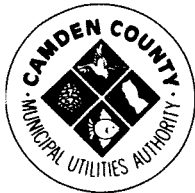
ADOPTED: August 19, 2019



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 August 19, 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) CATERPILLAR #903D COMPACT WHEEL LOADER

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
\$65,500.00 - \$8,000.00 Trade-In = **\$57,500.00**

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 THE EXECUTION OF PURCHASE BETWEEN THE CCMUA
AND FOLEY INC. UNDER THE EDUCATIONAL SERVICES COMMISSION
OF NEW JERSEY COOPERATIVE PRICING PROGRAM
SYSTEM ID #65MCECCPS**

R-19:8-98

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 (2) 1991 Bobcat 743B Wheel Skid Steer Loaders 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.	#2363D3 CATERPILLAR CTL-SSL		
Contract #ESCNJ 18/19-25	SKID STEER LOADER	+1	\$48,501.00
*Less Trade-In	1991 Bobcat 743B, Serial #5093313474	-1	-\$ 4,500.00
*Less Trade-In	1991 Bobcat 743B, Serial #509313466	-1	-\$ 2,500.00
			TOTAL AMOUNT: \$41,501.00

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 \$41,500.00, in accordance with N.J.S.A 40A:11-12.

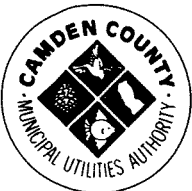
ADOPTED: August 19, 2019



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 August 19, 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) CATERPILLAR #236D3 CTL-SSL SKID STEER LOADER

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
\$48,501.00 - \$4,500.00 - \$2,500.00 (2) Trade-Ins = \$41,501.00

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 AWARD OF 36 MONTH LEASE CONTRACT WITH W.B. MASON COMPANY, INC.
THROUGH HPE FINANCIAL SERVICES FOR AN HP PAGERWIDE XL MFP, 4100 PRINTER SERIES,
#J2V02H#B1K IN ACCORDANCE RFQ #2019-02.**

R-19:8-99

WHEREAS, it was deemed necessary to replace a Wide Format Printer due to prior equipment lease expiration for the Engineering Department; and

WHEREAS, whose aggregate value will exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid in accordance with N.J.S.A. 19:44A-20.4; and

WHEREAS, the RFQ of KDI, Inc. was rejected being non-compliant with the Quote specifications; and

WHEREAS, the RFQ of Repro Products (RPI) was rejected for being non-responsive with the Quote Documents required prior to award; and

WHEREAS, W.B. Mason complied with the Specifications and Quote with a 36 Month Lease of \$715.76 per month, totaling \$25,767.00 for 36 months for (1) HP Pagemwide XL MFP, 4100 Printer Series #J2V02H#B1K Standard Model with two rolls at the Administration Building; 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 0106-0454-0003.

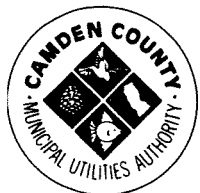
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to award a contract in the amount not to exceed \$25,767.36 to W.B. Mason Company, Inc. through HPE Financial Services for a term of 36 months

ADOPTED: August 19, 2019



Kim Micheline, 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 August 19, 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:

36 Month Lease to Return (1) HP Pagewide XL MFP, Printer 4100 Series

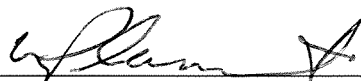
#J2V02H#B1k Standard Model with two rolls

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 #0001-0106-0455-03

\$715.76 per Month x 36 Months = \$25,767.36

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

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-19:08-103

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 July 29, 2019 to all CCMUA Commissioners allowing for objections through August 5, 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.

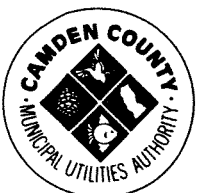
ADOPTED: AUGUST 19, 2019

Kim Michelini

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 August 19, 2019.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-19:08

1) Authorizing payment of \$13,952.74 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CLEARVIEW EQUITIES (CK#171425) (REFUND ACCT #03-001269-4)	460.34
FIG CAPITAL INVESTMENTS (CK#171424) (REFUND VARIOUS ACCOUNTS)	4,558.48
FIG CAPITAL INVESTMENTS (CK#171424) (REFUND VARIOUS ACCOUNTS)	2,119.97
JOSEPH SANTA MARIA (CK#171426) (REFUND ACCT #34-005655-5)	770.00
BARBARA STOUT (CK#171427) (REFUND ACCT #14-002862-2)	792.01
JOHN WHITTINGHAM (CK#171428) (REFUND ACCT #07-000310-8)	88.09
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
FLOW ROUTE (P-CARD) (IP PHONES EMERGENCY CALL BOX)	200.00
DIGICERT (P-CARD) (SERVER CERTIFICATE)	414.00
NJ E-Z PASS (P-CARD) (TOLLS)	57.95
ROCK SOLID SHORT LOAD (P-CARD) (CONCRETE)	253.60
NJ MOTOR VEHICLE COMM (P-CARD) (REGISTRATION RENEWALS)	371.50
TALENTWISE (P-CARD) (BACKGROUND CHECK)	239.80
ENNOLOGIC (P-CARD) (LIGHT METER)	55.95
AEROSOL STORE (P-CARD) (SUPPLIES)	1,886.80
VISTA PRINT (P-CARD) (BUSINESS CARDS)	12.97
WEF (P-CARD) (MEMBERSHIP)	107.00
AMAZON (P-CARD) (CHARGERS, TOOLS)	227.20

HOME DEPOT (HAMMER DRILL)	(P-CARD)	288.76
PARAGON PRINT SYSTEMS (LABELS)	(P-CARD)	248.34
PDQ.COM (LICENSE RENEWAL)	(P-CARD)	500.00
WALMART.COM (CANOPY)	(P-CARD)	289.98
		<hr/>
TOTAL		\$13,952.74

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

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

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

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

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

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

5) Authorizing payment of \$1,776,414.65 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6485 - ACE ELEVATOR LLC			
12396	1018 (R#15) PUMP STATION MANLIFT REPAIRS	08/05/2019	8,682.89
Vendor 6485 - ACE ELEVATOR LLC Totals			Invoices <u>\$8,682.89</u>
Vendor 3625 - ACE MOTOR SALES			
209816	0619 (R#4) PARTS T-367	08/05/2019	115.64
209922	0619 (R#4) PARTS T-367	08/05/2019	24.62
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$140.26</u>
Vendor 22 - AIRGAS USA, LLC			
9962801203	0619 CYLINDER RENTAL	08/05/2019	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices <u>\$3.30</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY			
279033404	0619 (R#23) AQUABELT PARTS	08/05/2019	9,297.46
279037702	0719 (R#20) BELT FILTER PRESS PARTS	08/05/2019	15,222.34
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals			Invoices <u>\$24,519.80</u>
Vendor 6145 - ALISA SMITH, PETTY CASH CUST.			
2019-00000015	0719 PETTY CASH	08/05/2019	750.58
Vendor 6145 - ALISA SMITH, PETTY CASH CUST. Totals			Invoices <u>\$750.58</u>
Vendor 7450 - AMERICAN WEAR INC.			
5133522	0619 UNIFORM RENTAL & CLEANING SERVICE CREDIT	08/05/2019	(54.00)
578515	0719 UNIFORM RENTAL & CLEANING SERVICE	08/05/2019	795.16
581137	0719 UNIFORM RENTAL & CLEANING SERVICE	08/05/2019	752.17
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$1,493.33</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2019-00000019	0719 BLACKWOOD PS 001003316 0719319	08/05/2019	168.38
2019-00000020	0719 BLACKWOOD PS 001003314 1082308	08/05/2019	144.90
2019-00000021	0719 BLACKWOOD FS 001003314 0719317	08/05/2019	160.66
2019-00000022	0719 BLACKWOOD HYD 001003351 0719350	08/05/2019	41.28
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$515.22</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200751013413	0619 STRATFORD PS 5500-3962-010	08/05/2019	5,393.80
200481067912	0619 LINDENWOLD MS 5500-6255-149	08/05/2019	8.58
200791003429	0619 CLEMENTON PS 5500-3646-761	08/05/2019	5,188.53
200721028996	0719 WINSLOW TWP ST LIGHTS 5500-3393-513	08/05/2019	568.13
210003061925	0719 BERLIN TWP PS 5500-4689-604	08/05/2019	2,427.85
200741028353	0719 BERLIN BORO PS 5500-4710-996	08/05/2019	1,858.29
200860980179	0719 WATERFORD PS 5501-2577-304	08/05/2019	6,634.45
210003066006	0719 CHESILHURST PS 5501-1198-417	08/05/2019	716.88
200011138326	0719 CEDARBROOK PS 5501-1177-759	08/05/2019	3,049.98
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$25,846.49</u>
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
248241	0619 (R#16) SHOP SUPPLIES, PARTS T-388	08/05/2019	128.99
248248	0619 (R#16) SHOP SUPPLIES, PARTS T-388	08/05/2019	190.92
248615	0619 (R#16) SHOP SUPPLIES, PARTS T-388	08/05/2019	13.65
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals			Invoices <u>\$333.56</u>
Vendor 4253 - AV BUSINESS COMMUNICATION SYS			
69013	0719 MAINTENANCE - PHONE SYSTEM	08/05/2019	1,275.00
69014	0719 MAINTENANCE - PHONE SYSTEM	08/05/2019	753.00

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4253 - AV BUSINESS COMMUNICATION SYS		Totals	Invoices
			\$2,028.00
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
159355487	0619 COMPUTER SUPPLIES	08/05/2019	786.41
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.		Totals	Invoices
			\$786.41
Vendor 7563 - BARTON & COONEY			
98271	0719 PRINT AND MAIL SEWER BILLS	08/05/2019	5,414.87
Vendor 7563 - BARTON & COONEY		Totals	Invoices
			\$5,414.87
Vendor 992035 - BELLMAWR, BOROUGH OF			
201906	0619 TAX SALE COSTS	08/05/2019	5,785.00
Vendor 992035 - BELLMAWR, BOROUGH OF		Totals	Invoices
			\$5,785.00
Vendor 5921 - BLOCK LINE SYSTEMS			
13717919	0719 TELEPHONE SERVICE	08/05/2019	1,740.48
Vendor 5921 - BLOCK LINE SYSTEMS		Totals	Invoices
			\$1,740.48
Vendor 4496 - BOLLINGER INC			
047323	0819 ACCOUNT D0910-0001 DENTAL	08/05/2019	244.50
Vendor 4496 - BOLLINGER INC		Totals	Invoices
			\$244.50
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR105306	0519 PUBLIC SAFETY / SECURITY	08/05/2019	39,871.52
Vendor 4296 - CAMDEN COUNTY COLLEGE		Totals	Invoices
			\$39,871.52
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM			
NJC004-7-16-19	0719 FLOOD INSURANCE 7/19-7/20	08/05/2019	19,255.00
Vendor 6436 - CAMDEN COUNTY INSURANCE COMM		Totals	Invoices
			\$19,255.00
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100109431	0619 SOLAR ENERGY	08/05/2019	8,353.27
Vendor 6501 - CAMDEN SOLAR CENTER, LLC		Totals	Invoices
			\$8,353.27
Vendor 2976 - CDW-G			
TCH2738	0719 COMPUTERS (13)	08/05/2019	102.88
TCQ5910	0719 COMPUTERS (13)	08/05/2019	45.70
TCX7367	0719 COMPUTERS (13)	08/05/2019	878.89
TDC9967	0719 COMPUTERS (13)	08/05/2019	8,887.68
Vendor 2976 - CDW-G		Totals	Invoices
			\$9,915.15
Vendor 162 - CENTRAL JERSEY SUPPLY CO.			
SI-102292	0619 (R#6) DRYER BLDG/DEWATERING ROOF DRAINS	08/05/2019	2,168.95
Vendor 162 - CENTRAL JERSEY SUPPLY CO.		Totals	Invoices
			\$2,168.95
Vendor 7277 - CIRCUIT SHACK SECURITY			
455025	0619 ALARM MONITORING	08/05/2019	720.00
Vendor 7277 - CIRCUIT SHACK SECURITY		Totals	Invoices
			\$720.00
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2019-00000013	0919 CLEMENTON BORO MS ACCT# 13679305-0	08/05/2019	56.50
Vendor 991441 - CLEMENTON WATER DEPARTMENT		Totals	Invoices
			\$56.50
Vendor 184 - COLE-PARMER INST. CO.			
1919903	0719 SLUDGE SAMPLER (10)	08/05/2019	1,215.59

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 184 - COLE-PARMER INST. CO. Totals		Invoices	<u>\$1,215.59</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
201907	0719 BUSINESS INTERNET 7/13/19-8/12/19	08/05/2019	161.68
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	<u>\$161.68</u>
Vendor 1088 - CONTRACTOR SERVICE			
31074	0719 PUMPS (4) - INTERCEPTORS	08/05/2019	2,280.00
Vendor 1088 - CONTRACTOR SERVICE Totals		Invoices	<u>\$2,280.00</u>
Vendor 217 - COURIER-POST			
0002545804	0519 PUBLIC NOTICES 254264	08/05/2019	152.48
Vendor 217 - COURIER-POST Totals		Invoices	<u>\$152.48</u>
Vendor 4378 - DEGNAN & BATEMAN			
00098173	0719 SHORTHAND & TRANSCRIPTION SVC.	08/05/2019	817.50
Vendor 4378 - DEGNAN & BATEMAN Totals		Invoices	<u>\$817.50</u>
Vendor 7849 - DENALI WATER SOLUTIONS			
0023396-IN	0619 SLUDGE DISPOSAL	08/05/2019	112,244.60
Vendor 7849 - DENALI WATER SOLUTIONS Totals		Invoices	<u>\$112,244.60</u>
Vendor 3184 - DUNBAR ARMORED, INC.			
4432934	0719 ARMORED CAR SERVICE	08/05/2019	462.00
Vendor 3184 - DUNBAR ARMORED, INC. Totals		Invoices	<u>\$462.00</u>
Vendor 2727 - EDWARD KURTH & SON, INC.			
CRP00008103	0719 (R#7) FINAL SCUM PUMP DISCHARGE	08/05/2019	18,619.34
Vendor 2727 - EDWARD KURTH & SON, INC. Totals		Invoices	<u>\$18,619.34</u>
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC			
906897	0719 QUARTERLY WASTEWATER TESTING	08/05/2019	733.12
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC Totals		Invoices	<u>\$733.12</u>
Vendor 5047 - EPIC A SYNAGRO COMPANY			
8007	0619 GRIT / SCUM REMOVAL	08/05/2019	47,029.32
Vendor 5047 - EPIC A SYNAGRO COMPANY Totals		Invoices	<u>\$47,029.32</u>
Vendor 4545 - FASTENAL COMPANY			
NJPEN51506	0719 WASHERS	08/05/2019	60.02
NJPEN51528	0719 CAMERA KIT, CHARGER	08/05/2019	1,956.95
Vendor 4545 - FASTENAL COMPANY Totals		Invoices	<u>\$2,016.97</u>
Vendor 7871 - GREAT AMERICA FINANICAL			
24931820	0619 MAILING EQUIPMENT RENTAL	08/05/2019	415.02
25121196	0719 MAILING EQUIPMENT RENTAL	08/05/2019	415.02
Vendor 7871 - GREAT AMERICA FINANICAL Totals		Invoices	<u>\$830.04</u>
Vendor 6653 - HON COMPANY, THE			
731317	0719 FILE CABINETS	08/05/2019	526.11
Vendor 6653 - HON COMPANY, THE Totals		Invoices	<u>\$526.11</u>
Vendor 5189 - HOOVER TRUCK CENTERS INC.			
135759P	0619 (R#7) GENERATOR RUNNEMEDE PS	08/05/2019	23.92

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5189 - HOOVER TRUCK CENTERS INC. Totals		Invoices	<u>\$23.92</u>
Vendor 2582 - HYDROLOGIC, INC.			
047314	0719 MAIN PLANT WATER SOFTENER TEST	08/05/2019	165.00
Vendor 2582 - HYDROLOGIC, INC. Totals		Invoices	<u>\$165.00</u>
Vendor 20 - INTEGRITY BUILDING GROUP			
201907	0719 REFUND CONNECTION FEE	08/05/2019	4,450.00
Vendor 20 - INTEGRITY BUILDING GROUP Totals		Invoices	<u>\$4,450.00</u>
Vendor 3378 - JONES, MARY ANN			
2019-00000014	0719 PETTY CASH	08/05/2019	332.76
Vendor 3378 - JONES, MARY ANN Totals		Invoices	<u>\$332.76</u>
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1437573	0519 (R#4) HYPOCHLORITE	08/05/2019	3,854.56
1437574	0519 (R#4) HYPOCHLORITE	08/05/2019	3,876.54
1437575	0519 (R#4) HYPOCHLORITE	08/05/2019	3,894.38
1438789	0619 (R#4) HYPOCHLORITE	08/05/2019	3,895.94
1438790	0619 (R#4) HYPOCHLORITE	08/05/2019	3,868.69
1438791	0619 (R#4) HYPOCHLORITE	08/05/2019	3,803.65
1438792	0619 (R#4) HYPOCHLORITE	08/05/2019	3,901.18
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals		Invoices	<u>\$27,094.94</u>
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
69815542	0719 COPIER MAINTENANCE 7/20/19-8/19/19	08/05/2019	143.19
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals		Invoices	<u>\$143.19</u>
Vendor 488 - MAJESTIC OIL COMPANY			
35178	0519 (R#5) DIESEL	08/05/2019	4,522.11
4575-36030	0519 (R#11) GASOLINE	08/05/2019	7,176.38
4418-35838	0619 (R#11) GASOLINE	08/05/2019	8,288.12
4612-36069	0619 (R#11) GASOLINE	08/05/2019	4,224.38
41201	0719 (R#6) DIESEL	08/05/2019	4,997.00
Vendor 488 - MAJESTIC OIL COMPANY Totals		Invoices	<u>\$29,207.99</u>
Vendor 7270 - NAPA AUTO PARTS WESTMONT			
1840-039966	0619 (R#12) PARTS T-349	08/05/2019	473.15
1840-040575	0619 (R#12) PARTS T-349	08/05/2019	231.95
Vendor 7270 - NAPA AUTO PARTS WESTMONT Totals		Invoices	<u>\$705.10</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4325085	ACCOUNT 51075 VISION	08/05/2019	70.42
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals		Invoices	<u>\$70.42</u>
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH			
3592732	0719 (R#1) WELL DEGREASING & ODOR CONTROL	08/05/2019	8,273.10
3592733	0719 (R#1) WELL DEGREASING & ODOR CONTROL	08/05/2019	8,273.10
Vendor 6584 - NCH CORPORATION DBA CHEMSEARCH Totals		Invoices	<u>\$16,546.20</u>
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
4682	0618 SLUDGE STORAGE BLDG OH DOOR REPAIRS	08/05/2019	1,281.60
5102	0618 SLUDGE STORAGE BLDG OH DOOR REPAIRS	08/05/2019	1,100.13
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals		Invoices	<u>\$2,381.73</u>
Vendor 661 - NJ - AMERICAN WATER CO.			

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Invoice Number	Invoice Description	Due Date	Amount
650003174644	0619 BALDWINS RUN FS 1018-210026318098	08/05/2019	79.84
650003174645	0619 BALDWINS RUN PS 1018-210026318166	08/05/2019	847.53
638752702865	0619 CHEWS LANDING FS 1018-210025548858	08/05/2019	79.84
667502849466	0619 CATALINA HILLS FS 1018-210026395125	08/05/2019	79.84
667502849467	0619 CATALINA HILLS PS 1018-210026395224	08/05/2019	920.30
608753253334	0619 BROOKFIELD PS 1018-210026806779	08/05/2019	45.71
685002731250	0619 STRATFORD FS 1018-210026545111	08/05/2019	179.64
638752723410	0619 MARDALE PS 1018-210026318036	08/05/2019	152.95
685002733248	0619 MARDALE FS 1018-210026158081	08/05/2019	79.84
100003007429	0619 CHEWS LANDING PS 1018-210025548940	08/05/2019	5,485.45
657503125925	0719 PENNSAUKEN MS 1018-210028292901	08/05/2019	52.32
677502772273	0719 PENNSAUKEN MS 1018-210022649790	08/05/2019	146.34
611253216300	0719 COLUMBIA LAKES FS 1018-210026457092	08/05/2019	79.84
611253216301	0719 COLUMBIA LAKES PS 1018-210026457238	08/05/2019	166.18
611253216302	0719 KINGSTON FS 1018-210026457320	08/05/2019	79.84
611253216303	0719 KINGSTON PS 1018-210026457429	08/05/2019	172.80
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices \$8,648.26
Vendor 648 - NJ DEPARTMENT OF LABOR			
2018-222003702	1218 UNEMPLOYMENT/DISABILITY 0-222-003-702/000-00	08/05/2019	1,284.65
Vendor 648 - NJ DEPARTMENT OF LABOR Totals			Invoices \$1,284.65
Vendor 5269 - NJWEA			
201906	0619 CONTINUING EDUCATION	08/05/2019	879.00
Vendor 5269 - NJWEA Totals			Invoices \$879.00
Vendor 7839 - NORTHEAST COMMUNICATIONS, INC			
12064A	0719 EQUIPMENT-EMERGENCY CALL BOXES - PARKS	08/05/2019	2,981.00
Vendor 7839 - NORTHEAST COMMUNICATIONS, INC Totals			Invoices \$2,981.00
Vendor 17 - ODOR NO MORE, INC.			
ONM0005111	0719 CUPRIDYNE CLEAN LIQUID	08/05/2019	1,796.00
Vendor 17 - ODOR NO MORE, INC. Totals			Invoices \$1,796.00
Vendor 5015 - OFFICIAL PAYMENTS			
1000008250	0619 PROCESS ONLINE PAYMENTS	08/05/2019	72.25
Vendor 5015 - OFFICIAL PAYMENTS Totals			Invoices \$72.25
Vendor 6069 - ONE CALL CONCEPTS			
9065173	0619 ONE CALL MESSAGES	08/05/2019	1,666.00
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices \$1,666.00
Vendor 7850 - OPTICSPLANET INC.			
13005741-1	0719 WADERS (10)	08/05/2019	447.96
Vendor 7850 - OPTICSPLANET INC. Totals			Invoices \$447.96
Vendor 7875 - PACE ANALYTICAL NATIONAL			
1143063	0519 ANALYSIS - GEMS LANDFILL	08/05/2019	317.00
1153561	0619 ANALYSIS - GEMS LANDFILL	08/05/2019	292.00
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals			Invoices \$609.00
Vendor 7790 - PARAGON CONSULTING SERVICES			
55627	0619 CONSULTING-CUSTOMER SERVICE COMPUTING	08/05/2019	7,961.25
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices \$7,961.25
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH			
4903	0619 EMPLOYEE ASSISTANCE (131)	08/05/2019	1,277.25

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Invoice Number	Invoice Description	Due Date	Amount
4961	0919 EMPLOYEE ASSISTANCE (131)	08/05/2019	1,277.25
Vendor 3890 - PENN MEDICINE PRINCETON HEALTH Totals			Invoices \$2,554.50
Vendor 3209 - POLYDYNE, INC.			
1357837	0619 POLYMER	08/05/2019	(4,302.00)
1258500	0619 POLYMER	08/05/2019	4,500.00
1359248	0619 POLYMER	08/05/2019	4,500.00
1359374	0619 POLYMER	08/05/2019	4,500.00
1360363	0619 POLYMER	08/05/2019	4,500.00
1361211	0619 POLYMER	08/05/2019	4,500.00
1361447	0619 POLYMER	08/05/2019	4,500.00
1362140	0619 POLYMER	08/05/2019	4,500.00
1362999	0619 POLYMER	08/05/2019	4,500.00
1363329	0619 POLYMER	08/05/2019	4,506.00
1363597	0619 POLYMER	08/05/2019	4,500.00
1364236	0619 POLYMER	08/05/2019	4,500.00
1365314	0619 POLYMER	08/05/2019	4,500.00
1365639	0619 POLYMER	08/05/2019	4,500.00
1366360	0719 POLYMER	08/05/2019	4,500.00
Vendor 3209 - POLYDYNE, INC. Totals			Invoices \$58,704.00
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
602105817489	0619 MAIN PLANT GAS 42-534-545-18	08/05/2019	275.26
603006376047	0619 MAIN PLANT GAS 42-006-095-09	08/05/2019	190.55
603006376047A	0619 MAIN PLANT ELECTRIC 42-006-095-09	08/05/2019	210,486.95
603006378276	0619 MAIN PLANT GAS 68-841-515-01	08/05/2019	3,366.51
603805404940	0619 MAIN PLANT ST. LIGHTS 73-796-972-18	08/05/2019	1,843.79
600106111259	0619 GLOUCESTER PS 42-004-946-04	08/05/2019	11,900.92
603505521121	0619 BALDWINS RUN PS 42-475-546-03	08/05/2019	10,349.88
602105821935	0619 COLUMBIA LAKES PS 42-475-541-07	08/05/2019	2,649.95
602105821936	0619 KINGSTON PS 42-475-544-09	08/05/2019	4,358.90
602706163620	0619 PENNSAUKEN CREEK PS 73-796-958-00	08/05/2019	3,110.49
602706163621	0619 PENNSAUKEN MS 73-796-959-08	08/05/2019	134.99
602305777067	0619 BROOKFIELD PS 73-796-971-02	08/05/2019	680.25
602305777068	0619 KINGS HWY MS 73-796-978-03	08/05/2019	28.71
603006386330	0619 COOPER RIVER PS 42-475-545-06	08/05/2019	16,436.73
600906055812	0619 LAWN SIDE PS	08/05/2019	13,559.82
603205639620	0619 WOODCREST MS 73-796-966-02	08/05/2019	35.66
602205803761	0619 CHELTON AVE. 73-796-977-06	08/05/2019	188.93
601605947668	0619 COLWICK PS 73-796-975-01	08/05/2019	2,054.71
604905034061	0719 WOODLYNNE MS 73-796-968-07	08/05/2019	10.82
604605275525	0719 SOMERDALE MS 73-796-956-06	08/05/2019	12.35
604605275526	0719 VOORHEES MS 73-796-962-03	08/05/2019	18.04
603006403092	0719 CHEWS LANDING PS 42-475-539-09	08/05/2019	17,002.04
603305620647	0719 COLES MILLS MS 73-796-965-05	08/05/2019	15.69
600406106921	0719 COLLINGSWOOD PS 42-475-543-01	08/05/2019	3,363.35
604301371107	0719 CATALINA HILLS PS 73-796-953-04	08/05/2019	3,104.07
604301371108	0719 HADDONFIELD MS 73-796-957-03	08/05/2019	32.28
604301371109	0719 MARDLAE PS 73-796-964-08	08/05/2019	272.31
601505974050	0719 W. COLLINGSWOOD PS 42-475-540-18	08/05/2019	4,819.32
601505974051	0719 BLACKWOOD PS 42-475-542-04	08/05/2019	2,754.07
603505551415	0719 OAKLYN MS 73-796-954-01	08/05/2019	30.35
603505551416	0719 AUDUBON MS 73-796-970-05	08/05/2019	21.26
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$313,108.95
Vendor 6012 - R. SCHEINERT & SONS, INC			
173	0519 REBUILD MOTOR RUNNEMEDE PS	08/05/2019	12,189.00
180	0519 REBUILD MOTOR RUNNEMEDE PS	08/05/2019	1,710.00
Vendor 6012 - R. SCHEINERT & SONS, INC Totals			Invoices \$13,899.00
Vendor 6738 - RECOVERY ENVIRON. SERVICES			
2340	0619 (R#1) ODOR EXHAUST FAN COOPER RIVER PS	08/05/2019	28,933.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6738 - RECOVERY ENVIRON. SERVICES Totals		Invoices	\$28,933.00
Vendor 4322 - REUTER HANNEY, INC.			
500818	0419 REPLACE SWITCHGEAR BATTERIES-ELECTRICAL ROOM	08/05/2019	14,265.00
Vendor 4322 - REUTER HANNEY, INC. Totals		Invoices	\$14,265.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
32454	0619 (R#2) BAR SCREEN PART STOCK	08/05/2019	2,214.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals		Invoices	\$2,214.00
Vendor 4613 - SOLID WASTE SERVICES INC.			
004786	0619 BENEFICIAL REUSE	08/05/2019	28,150.67
004789	0619 BENEFICIAL REUSE	08/05/2019	29,253.92
004791	0719 BENEFICIAL REUSE	08/05/2019	20,785.86
004793	0719 BENEFICIAL REUSE	08/05/2019	37,701.19
004796	0719 BENEFICIAL REUSE	08/05/2019	32,179.29
004798	0719 SLUDGE DISPOSAL	08/05/2019	2,018.03
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	\$150,088.96
Vendor 7362 - SOLUTIONWERKS, INC.			
026-108	0519 TECHNICAL SERVICES 4/20/19-5/19/20	08/05/2019	1,000.00
026-109	0619 TECHNICAL SERVICES 5/20/19-6/19/20	08/05/2019	1,000.00
Vendor 7362 - SOLUTIONWERKS, INC. Totals		Invoices	\$2,000.00
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01499822	0619 CYLINDER RENTAL	08/05/2019	350.40
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$350.40
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3415876431	0619 CALCULATOR	08/05/2019	103.49
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals		Invoices	\$103.49
Vendor 3341 - SYN-TECH SYSTEMS, INC.			
192792	0719 FUELMaster SOFTWARE SUPPORT	08/05/2019	2,350.00
Vendor 3341 - SYN-TECH SYSTEMS, INC. Totals		Invoices	\$2,350.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
191879	0519 PARKING LOT SWEEPING	08/05/2019	495.00
191965	0519 PARKING LOT SWEEPING	08/05/2019	495.00
192075	0519 PARKING LOT SWEEPING	08/05/2019	495.00
192262	0619 PARKING LOT SWEEPING	08/05/2019	495.00
192366	0619 PARKING LOT SWEEPING	08/05/2019	495.00
192469	0619 PARKING LOT SWEEPING	08/05/2019	495.00
192561	0619 PARKING LOT SWEEPING	08/05/2019	495.00
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$3,465.00
Vendor 5258 - TOWNSHIP OF WINSLOW			
2019-00000016	0719 SICKLERVILLE PS 299416-0	08/05/2019	326.12
2019-00000017	0719 BEEBETOWN RD ACCT# 9285558-0	08/05/2019	106.36
2019-00000018	0719 CROSS KEYS RD PS 299415-0	08/05/2019	106.36
Vendor 5258 - TOWNSHIP OF WINSLOW Totals		Invoices	\$538.84
Vendor 489 - TREASURER ST. OF NEW JERSEY			
190409040	0619 NJEMS 195402300 7/18-6/19 MAIN PLANT	08/05/2019	233,193.43
190718210	0919 NJEMS 196166000 9/19-9/24 WINSLOW GENERATORS	08/05/2019	820.00
Vendor 489 - TREASURER ST. OF NEW JERSEY Totals		Invoices	\$234,013.43

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7804 - TYLER TECHNOLOGIES, INC.			
23-045-268113	0519 FINANCIAL & PURCH SOFTWARE	08/05/2019	1,717.59
24-045-269034	0619 FINANCIAL & PURCH SOFTWARE	08/05/2019	640.00
25-045-270209	0719 FINANCIAL & PURCH SOFTWARE	08/05/2019	3,200.00
26-045-270561	0719 FINANCIAL & PURCH SOFTWARE	08/05/2019	6,000.00
Vendor 7804 - TYLER TECHNOLOGIES, INC. Totals			Invoices \$11,557.59
Vendor 548 - U.S. POST OFFICE			
201907	0719 PERMIT #161	08/05/2019	50,000.00
Vendor 548 - U.S. POST OFFICE Totals			Invoices \$50,000.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B19070800001	0719 ACCOUNT 1360-6207 HEALTHCARE	08/05/2019	10,744.18
B19070800002	0719 ACCOUNT 1360-6107 HEALTHCARE	08/05/2019	26,712.70
B19070800003	0719 ACCOUNT 1360-4095 HEALTHCARE	08/05/2019	61,324.43
B19070900001	0719 ACCOUNT 1360-4195 HEALTHCARE	08/05/2019	147,484.24
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals			Invoices \$246,265.55
Vendor 7857 - UGI ENERGY SERVICES, LLC			
G4262296	0619 GAS SUPPLY PG000011551902783047	08/05/2019	55.17
G4263236	0619 GAS SUPPLY PG000011938420483047	08/05/2019	20,541.67
Vendor 7857 - UGI ENERGY SERVICES, LLC Totals			Invoices \$20,596.84
Vendor 5543 - UNITED TRUCKING, INC.			
13133	0619 SLUDGE DISPOSAL	08/05/2019	19,673.56
13170	0619 SLUDGE DISPOSAL	08/05/2019	23,757.54
13229	0719 SLUDGE DISPOSAL	08/05/2019	38,949.37
13259	0719 SLUDGE DISPOSAL	08/05/2019	11,950.06
Vendor 5543 - UNITED TRUCKING, INC. Totals			Invoices \$94,330.53
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES			
000011W627279	0719 PARCEL DELIVERY SERVICE	08/05/2019	25.96
000011W627289	0719 PARCEL DELIVERY SERVICE	08/05/2019	17.15
000011W627299	0719 PARCEL DELIVERY SERVICE	08/05/2019	26.33
Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals			Invoices \$69.44
Vendor 5708 - VERIZON ONLINE			
201908	0819 SOLUTION BUNDLE	08/05/2019	414.05
Vendor 5708 - VERIZON ONLINE Totals			Invoices \$414.05
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9833344671	0619 TELEMETRY 6/04/19-7/03/19	08/05/2019	1,363.60
9834149289	0719 TELEMETRY 6/16/19-7/15/19	08/05/2019	645.62
9834149290	0719 TELEMETRY 6/16/19-7/15/19	08/05/2019	1,955.37
9834149291	0719 TELEMETRY 6/16/19-7/15/19	08/05/2019	1,561.65
9834149292	0719 TELEMETRY 6/16/19-7/15/19	08/05/2019	177.42
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals			Invoices \$5,703.66
Vendor 5075 - W.B. MASON COMPANY, INC.			
I66500384	0118 JACKSON BOTTLED WATER	08/05/2019	147.50
I66500682	0618 JACKSON BOTTLED WATER	08/05/2019	147.50
I66500954	0218 JACKSON BOTTLED WATER	08/05/2019	147.50
I66501043	1217 JACKSON BOTTLED WATER	08/05/2019	147.50
I66501044	0318 JACKSON BOTTLED WATER	08/05/2019	147.50
I66501063	0318 JACKSON BOTTLED WATER	08/05/2019	147.50
I66501064	0318 JACKSON BOTTLED WATER	08/05/2019	147.50
I66501089	0118 JACKSON BOTTLED WATER	08/05/2019	147.50
I66501098	0917 JACKSON BOTTLED WATER	08/05/2019	147.50
I66501103	0418 JACKSON BOTTLED WATER	08/05/2019	147.50

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
I66501110	0518 JACKSON BOTTLED WATER	08/05/2019	147.50
I66501120	1217 JACKSON BOTTLED WATER	08/05/2019	147.50
I66501168	0218 JACKSON BOTTLED WATER	08/05/2019	147.50
I66501169	0518 JACKSON BOTTLED WATER	08/05/2019	147.50
I66501178	0618 JACKSON BOTTLED WATER	08/05/2019	147.50
I66501216	0418 JACKSON BOTTLED WATER	08/05/2019	147.50
I66963853	0619 OFFICE SUPPLIES	08/05/2019	340.15
200475234	0719 FERRY WATER COOLER RENTAL	08/05/2019	3.95

Vendor **5075 - W.B. MASON COMPANY, INC.** Totals Invoices \$2,704.10

Vendor **3335 - WASTE MANAGEMENT OF NJ, INC.**

295979724982	0419 TRASH REMOVAL	08/05/2019	160.00
296623924986	0519 TRASH REMOVAL	08/05/2019	200.00
297224524985	0619 TRASH REMOVAL	08/05/2019	591.85
297446524987	0619 TRASH REMOVAL	08/05/2019	160.00
297663924985	0819 TRASH REMOVAL	08/05/2019	260.00

Vendor **3335 - WASTE MANAGEMENT OF NJ, INC.** Totals Invoices \$1,371.85

Vendor **5149 - WEST JERSEY AIR COND & HEATING**

00935	0619 (R#54) CIRCUIT "B" TXV, ADMIN HVAC REPAIR	08/05/2019	6,143.97
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Vendor **5149 - WEST JERSEY AIR COND & HEATING** Totals Invoices \$6,143.97

Vendor **616 - WINNER FORD**

233012	0719 2019 FORD F350	08/05/2019	41,929.00
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Vendor **616 - WINNER FORD** Totals Invoices \$41,929.00

Vendor **7500 - WOODARD & CURRAN**

160621	0319 HEALTH & SAFETY ASSISTANCE	08/05/2019	5,538.02
163010	0519 HEALTH & SAFETY ASSISTANCE	08/05/2019	8,000.00

Vendor **7500 - WOODARD & CURRAN** Totals Invoices \$13,538.02

Vendor **1718 - XEROX CORPORATION**

097280353	0619 COPIER MAINTENANCE 5/21/19-6/21/19	08/05/2019	170.68
097280354	0619 COPIER MAINTENANCE 5/21/19-6/21/19	08/05/2019	250.93
097280355	0619 COPIER MAINTENANCE 5/21/19-6/21/19	08/05/2019	206.72
097280356	0619 COPIER MAINTENANCE 5/21/19-6/21/19	08/05/2019	229.63
097280357	0619 COPIER MAINTENANCE 5/21/19-6/20/19	08/05/2019	172.46
097280358	0619 COPIER MAINTENANCE 5/21/19-6/21/19	08/05/2019	172.17

Vendor **1718 - XEROX CORPORATION** Totals Invoices \$1,202.59

Vendor **5498 - XO COMMUNICATIONS**

03257775725	0719 TELEPHONE 004000000041265	08/05/2019	818.44
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Vendor **5498 - XO COMMUNICATIONS** Totals Invoices \$818.44

Grand Totals Invoices \$1,776,414.65

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,569,695.17 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

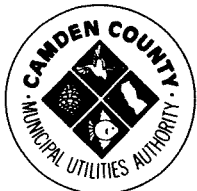
R-19:08-104

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 \$848,884.41 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CRISPIN BARLATT (CK#171429) (REFUND ACCT #34-007490-5)	527.86
GTMUA (CK#171430) (REFUND ACCT #15-003342-1)	92.00
ICONIC PROPERTIES (CK#171431) (REFUND ACCT #34-007395-6)	205.35
LOAN CARE (CK#171432) (REFUND ACCT #28-001101-6)	493.74
PATRICK MCLEAN (CK#171433) (REFUND ACCT #17-004536-3)	571.05
CARMEN SILVER (CK#171434) (REFUND ACCT #27-010970-5)	250.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JULY, 2019)	32,023.54
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JULY, 2019)	3,423.31
PAYROLL EXPENSES - JULY, 2019	811,297.56
TOTAL	\$848,884.41



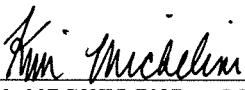
Expenses of \$0.00 disbursed from \$242 Million Bond Issue applicable to the construction of the Cooper River Interceptor:

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

Expenses of \$2,133,193.29 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN COUNTY IMPROVEMENT AUTHORITY	33,194.08
COOPER'S FERRY	17,664.83
NORTHEAST REMSCO	100,989.00
NORTHEAST REMSCO	1,981,345.38
	<hr/>
VOUCHER TOTAL	\$2,133,193.29


Expenses of \$2,587,617.47 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: AUGUST 19, 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 August 19, 2019.



Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6485 - ACE ELEVATOR LLC			
11911	0818 (R#30) ELEVATOR REPAIRS MAIN PLANT	08/19/2019	510.00
13836	0519 (R#5) MAIN PLANT ELEVATOR REPAIRS	08/19/2019	242.54
14087	0619 (R#9) MAIN PLANT ELEVATOR REPAIRS	08/19/2019	3,780.57
14252	0619 (R#7) MAIN PLANT ELEVATOR REPAIRS	08/19/2019	501.50
Vendor 6485 - ACE ELEVATOR LLC Totals			Invoices \$5,034.61
Vendor 3625 - ACE MOTOR SALES			
210019	0619 (R#5) PARTS T-379	08/19/2019	159.13
210057	0619 (R#5) PARTS T-379	08/19/2019	23.96
210080	0619 (R#5) PARTS T-379	08/19/2019	66.22
CM209715	0719 (R#6) PARTS T-341, T-367	08/19/2019	(35.00)
210440	0719 (R#6) PARTS T-341, T-367	08/19/2019	112.06
FOCS353763	0719 (R#7) PARTS & LABOR REPAIR T-388	08/19/2019	827.18
Vendor 3625 - ACE MOTOR SALES Totals			Invoices \$1,153.55
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY			
279031588	0619 (R#18) BELT FILTER PRESS PARTS	08/19/2019	860.70
279036472	0619 (R#21) BELT FILTER PRESS PARTS	08/19/2019	22,744.56
279037698	0719 (R#18) BELT FILTER PRESS PARTS	08/19/2019	11,976.20
279040179	0819 (R#18) BELT FILTER PRESS PARTS	08/19/2019	11,138.20
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals			Invoices \$46,719.66
Vendor 5461 - ALS GROUP USA, CORP			
ALS190130	0119 LAB TESTING 40-2308315 THRU 40-2308604	08/19/2019	1,351.00
ALS190131	0119 LAB TESTING 40-23088161 THRU 40-2310437	08/19/2019	8,193.00
ALS190517	0519 LAB TESTING 40-2330463 THRU 40-2330654	08/19/2019	3,328.00
ALS190521	0519 LAB TESTING 40-2331201 THRU 40-2331282	08/19/2019	442.00
ALS190522	0519 LAB TESTING 40-2331759 THRU 40-2332108	08/19/2019	743.00
ALS190530	0519 LAB TEST 40-2333527 THRU 40-2333669	08/19/2019	1,288.00
ALS190531	0519 LAB TESTING 40-2334042 THRU 40-2335659	08/19/2019	3,154.00
ALS190605	0619 LAB TESTING 40-2336039 THRU 40-2336094	08/19/2019	395.00
ALS190608	0619 LAB TESTING 40-2336943 THRU 40-2337096	08/19/2019	746.00
ALS190611	0619 LAB TESTING 40-2337226 THRU 40-2337277	08/19/2019	936.00
ALS190622	0619 LAB TESTING 40-2339265 THRU 40-2339524	08/19/2019	2,152.00
ALS190627	0619 LAB TESTING 40-2340432 THRU 40-2340651	08/19/2019	2,416.00
ALS190628	0619 LAB TESTING 40-2340884 THRU 40-2340963	08/19/2019	106.00
ALS190630	0619 LAB TESTING 40-2341690 THRU 40-2342439	08/19/2019	7,734.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices \$32,984.00
Vendor 7450 - AMERICAN WEAR INC.			
583753	0719 UNIFORM RENTAL & CLEANING SERVICE	08/19/2019	752.17
586374	0719 UNIFORM RENTAL & CLEANING SERVICE	08/19/2019	764.39
588977	0819 UNIFORM RENTAL & CLEANING SERVICE	08/19/2019	819.59
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices \$2,336.15
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200930929047	0719 SICKLERVILLE PS 5500-6254-829	08/19/2019	4,623.26
210003074638	0719 CROSS KEYS PS 5501-1177-288	08/19/2019	10,566.65
200351102307	0719 WATERFORD ST LTS 5501-2577-031	08/19/2019	68.82
200541075292	0719 GIBBSBORO MS 5500-6438-240	08/19/2019	18.62
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices \$15,277.35
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
249928	0719 (R#18) SHOP SUPPLIES	08/19/2019	47.26
250276	0719 (R#18) SHOP SUPPLIES	08/19/2019	53.88
250303	0719 (R#18) SHOP SUPPLIES	08/19/2019	19.98
250507	0719 (R#18) SHOP SUPPLIES	08/19/2019	35.64
250579	0719 (R#18) SHOP SUPPLIES	08/19/2019	506.49

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals		Invoices	\$663.25
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
159951645	0719 SUPPLIES - PARK SECURITY	08/19/2019	175.04
159958718	0719 SUPPLIES - PARK SECURITY	08/19/2019	1,649.72
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals		Invoices	\$1,824.76
Vendor 7563 - BARTON & COONEY			
98348	0719 PRINT & MAIL SEWER BILLS	08/19/2019	123.19
Vendor 7563 - BARTON & COONEY Totals		Invoices	\$123.19
Vendor 86 - BARTON SUPPLY INC.			
297303	0619 (R#12) ADMIN BATHROOM BUILDING MAINTENANCE	08/19/2019	56.54
297879	0619 (R#11) CAKE SLUDGE STORAGE BLDG DRAIN REPAIRS	08/19/2019	769.94
Vendor 86 - BARTON SUPPLY INC. Totals		Invoices	\$826.48
Vendor 1068 - BEAVERBROOK MOTORS, INC			
35262	0719 (R#6) TOWING	08/19/2019	168.00
35287	0719 (R#6) TOWING	08/19/2019	90.00
Vendor 1068 - BEAVERBROOK MOTORS, INC Totals		Invoices	\$258.00
Vendor 5921 - BLOCK LINE SYSTEMS			
13724371	0819 TELEPHONE SERVICE	08/19/2019	1,721.14
Vendor 5921 - BLOCK LINE SYSTEMS Totals		Invoices	\$1,721.14
Vendor 7167 - BOGIA ENGINEERING INC.			
2019-440-8	0619 NEWTON LAKE	08/19/2019	328.41
Vendor 7167 - BOGIA ENGINEERING INC. Totals		Invoices	\$328.41
Vendor 4496 - BOLLINGER INC			
047455	0919 ACCOUNT D0910-0001 DENTAL	08/19/2019	244.50
Vendor 4496 - BOLLINGER INC Totals		Invoices	\$244.50
Vendor 125 - BROWN & CONNERY			
237131	0519 WINSLOW TOWNSHIP	08/19/2019	232.91
237678	0619 GENERAL LEGAL	08/19/2019	4,204.46
237679	0619 BOROUGH OF LINDENWOLD	08/19/2019	335.35
Vendor 125 - BROWN & CONNERY Totals		Invoices	\$4,772.72
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
100959421	0719 (R#6) PARTS T-378	08/19/2019	53.79
100959665	0719 (R#6) PARTS T-378	08/19/2019	15.99
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals		Invoices	\$69.78
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR105371	0619 PUBLIC SAFETY / SECURITY	08/19/2019	29,266.15
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals		Invoices	\$29,266.15
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100110196	0719 SOLAR ENERGY	08/19/2019	4,885.36
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$4,885.36
Vendor 1487 - CANUSO, INC., LOUIS P			
5645706	0619 GASKETS - BALDWIN RUN	08/19/2019	934.80
Vendor 1487 - CANUSO, INC., LOUIS P Totals		Invoices	\$934.80

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7816 - CAVALLO ENVIRONMENTAL			
CCMUA001	0719 POLLUTANT MINIMIZATION PLAN	08/19/2019	8,250.00
Vendor 7816 - CAVALLO ENVIRONMENTAL Totals			Invoices \$8,250.00
Vendor 3467 - CDM SMITH INC.			
8-90077279	0619 ODOR CONTROL / GEN ENG 2018	08/19/2019	15,932.11
31 FINAL	0519 CSO PLANNING - CAMDEN CITY	08/19/2019	37,188.86
Vendor 3467 - CDM SMITH INC. Totals			Invoices \$53,120.97
Vendor 2976 - CDW-G			
SRQ7062	0619 PORT REPLICATOR, IT SUPPLIES	08/19/2019	597.54
SSB6791	0619 PORT REPLICATOR, IT SUPPLIES	08/19/2019	217.17
SSH5583	0619 PORT REPLICATOR, IT SUPPLIES	08/19/2019	159.90
SZF8750	0719 COMPUTER SUPPLIES	08/19/2019	53.12
Vendor 2976 - CDW-G Totals			Invoices \$1,027.73
Vendor 880 - COMPRESSED AIR EQUIPMENT			
63083	0719 REPAIR DRYER SYSTEM-OXYGEN PLANT	08/19/2019	11,928.78
Vendor 880 - COMPRESSED AIR EQUIPMENT Totals			Invoices \$11,928.78
Vendor 3290 - CONCENTRA-U.S. HEALTHWORKS			
511614865	0519 PHYSICAL - CONTRAVO	08/19/2019	169.00
Vendor 3290 - CONCENTRA-U.S. HEALTHWORKS Totals			Invoices \$169.00
Vendor 212 - CORE BUSINESS TECHNOLOGIES			
76291	0919 CASHIER SOFTWARE LICENSE	08/19/2019	8,836.22
Vendor 212 - CORE BUSINESS TECHNOLOGIES Totals			Invoices \$8,836.22
Vendor 217 - COURIER-POST			
0002630759	0619 PUBLIC NOTICES 254264	08/19/2019	249.00
Vendor 217 - COURIER-POST Totals			Invoices \$249.00
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
4202-6-5914	0619 DESIGN DURING CONSTRUCTION JUNCTION CHAMBER	08/19/2019	14,877.60
4205-5-5913	0619 2019 GEN ENG	08/19/2019	32,027.24
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals			Invoices \$46,904.84
Vendor 7122 - DE LAGE LANDEN			
62037640	0119 WIDE FORMAT COPIER LEASE	08/19/2019	444.00
62497082	0219 WIDE FORMAT COPIER LEASE	08/19/2019	444.00
62773570	0319 WIDE FORMAT COPIER LEASE	08/19/2019	444.00
63136127	0419 WIDE FORMAT COPIER LEASE	08/19/2019	444.00
63505887	0519 WIDE FORMAT COPIER LEASE	08/19/2019	444.00
Vendor 7122 - DE LAGE LANDEN Totals			Invoices \$2,220.00
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
217401	0619 BOND COUNSEL 640-13	08/19/2019	1,672.36
217402	0619 BOND COUNSEL 640-24	08/19/2019	1,797.39
217403	0619 BOND COUNSEL H2 LOANS	08/19/2019	37.00
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals			Invoices \$3,506.75
Vendor 7849 - DENALI WATER SOLUTIONS			
0023745-IN	0719 SLUDGE DISPOSAL	08/19/2019	133,874.95
Vendor 7849 - DENALI WATER SOLUTIONS Totals			Invoices \$133,874.95

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 239 - DI CRISTOFARO, ONOFRIO 201908	0819 INSURANCE REIMBUSEMENT	08/19/2019	496.07
Vendor 239 - DI CRISTOFARO, ONOFRIO Totals		Invoices	<u>\$496.07</u>
Vendor 7822 - DREXEL UNIVERSITY 420044-3-0 FINAL	0619 REDUCE CSO & FLOODING IN CRAMER HILL	08/19/2019	5,126.93
Vendor 7822 - DREXEL UNIVERSITY Totals		Invoices	<u>\$5,126.93</u>
Vendor 3184 - DUNBAR ARMORED, INC. 4448516	0819 ARMORED CAR SERVICE	08/19/2019	462.00
Vendor 3184 - DUNBAR ARMORED, INC. Totals		Invoices	<u>\$462.00</u>
Vendor 3258 - ENGINEERED HYDRAULICS, INC. 1323661	0719 CHECK VALVES (2) PUMP STATIONS	08/19/2019	920.28
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals		Invoices	<u>\$920.28</u>
Vendor 7097 - ENVIROLUTIONS LLC FP-2280-19	0719 (R#6) PUMP PARTS	08/19/2019	29,181.00
Vendor 7097 - ENVIROLUTIONS LLC Totals		Invoices	<u>\$29,181.00</u>
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC JUN19	0619 HYDROXIDE, BIOXIDE	08/19/2019	158,571.92
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	<u>\$158,571.92</u>
Vendor 7791 - EWING COLE 5-070803	0619 DESIGN SERVICES FOR NEW ATHLETIC FIELD	08/19/2019	142,046.29
Vendor 7791 - EWING COLE Totals		Invoices	<u>\$142,046.29</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. 138248	0719 HEALTH FLEX SPENDING ADMINISTRATION	08/19/2019	23.70
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	<u>\$23.70</u>
Vendor 2897 - FOLEY, INCORPORATED WO180018803	0519 (R#6) SERVICE LOADER #427	08/19/2019	1,487.67
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	<u>\$1,487.67</u>
Vendor 7351 - FRANKLIN-GRIFFITH LLC. S2066979.001	0519 MOTOR STARTER (3)	08/19/2019	3,261.00
Vendor 7351 - FRANKLIN-GRIFFITH LLC. Totals		Invoices	<u>\$3,261.00</u>
Vendor 6889 - FRED BEANS PARTS, INC. CM3595739	0918 CORE RETURN CREDIT	08/19/2019	(3,200.00)
4102378	0519 REPLACEMENT ENGINE - T379	08/19/2019	12,843.77
CM4102378	0719 CORE RETURN CREDIT	08/19/2019	(3,200.00)
Vendor 6889 - FRED BEANS PARTS, INC. Totals		Invoices	<u>\$6,443.77</u>
Vendor 99527 - GAYLE CORPORATION (924,3722) 16881	0719 (R#4) STRANCO UNIT PARTS	08/19/2019	151.74
16910	0819 (R#5) STRANCO UNIT PARTS	08/19/2019	12,964.00
16911	0819 (R#6) STRANCO UNIT PARTS	08/19/2019	487.22
Vendor 99527 - GAYLE CORPORATION (924,3722) Totals		Invoices	<u>\$13,602.96</u>
Vendor 7370 - GRANT INTEGRATIVE FACILITIES.. 16-8161	0619 PROCUREMENT, INVENTORY & ASSET MANAGEMENT	08/19/2019	2,805.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7370 - GRANT INTEGRATIVE FACILITIES.. Totals		Invoices	\$2,805.00
Vendor 3300 - GRAYBAR			
9307555073	1218 CREDIT FOR FREIGHT CHARGES	08/19/2019	(24.82)
9310637634	0619 SECURITY SUPPLIES	08/19/2019	41.68
9311344353	0719 SECURITY SUPPLIES	08/19/2019	360.00
Vendor 3300 - GRAYBAR Totals		Invoices	\$376.86
Vendor 354 - GREELEY & HANSEN ENGINEERING			
26-0000586164	0619 DESIGN WET WEATHER	08/19/2019	1,295.24
4-0000589437	0719 DESIGN ENG DURING CONST RAW SEWAGE	08/19/2019	25,272.68
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals		Invoices	\$26,567.92
Vendor 6887 - GREENER BY DESIGN			
2628	0719 COGEN RESEARCH	08/19/2019	1,100.00
Vendor 6887 - GREENER BY DESIGN Totals		Invoices	\$1,100.00
Vendor 1178 - HARRY'S PLUMBING & HEATING			
77963	0719 COPPER PIPE	08/19/2019	42.00
Vendor 1178 - HARRY'S PLUMBING & HEATING Totals		Invoices	\$42.00
Vendor 7118 - HERITAGE BUSINESS SYSTEMS,INC			
AR239783	0419 COPIER LEASE	08/19/2019	25.38
Vendor 7118 - HERITAGE BUSINESS SYSTEMS,INC Totals		Invoices	\$25.38
Vendor 6958 - HYDRO INTERNATIONAL			
SIN-001413	0719 (R#1) PARTS FOR HYDRO SCREEN PRESS	08/19/2019	2,206.20
Vendor 6958 - HYDRO INTERNATIONAL Totals		Invoices	\$2,206.20
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C			
41034033	0619 (R#8) BATTERY INVENTORY	08/19/2019	101.96
41034330	0619 (R#9) BATTERY INVENTORY	08/19/2019	217.52
41034869	0719 (R#10) SHOP INVENTORY	08/19/2019	683.20
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals		Invoices	\$1,002.68
Vendor 7866 - JACOBS ENGINEERING GROUP INC.			
E6X94100-01	0719 PLANT STUDY	08/19/2019	5,250.00
Vendor 7866 - JACOBS ENGINEERING GROUP INC. Totals		Invoices	\$5,250.00
Vendor 6996 - JMT			
1-140542	0619 DESIGN DURING CONST PS CAMDEN CITY & OUTFALLS	08/19/2019	1,872.42
7-140538	0619 CONST. MANAGE - WET WEATHER	08/19/2019	29,336.77
9-140540	0619 NEWTON CREEK SOIL EROSION RESIGN	08/19/2019	10,929.07
Vendor 6996 - JMT Totals		Invoices	\$42,138.26
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.			
1-42043666	0519 REPAIR & REPLACE SLUDGE DRYER	08/19/2019	697,215.91
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP. Totals		Invoices	\$697,215.91
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1438793	0619 HYPOCHLORITE	08/19/2019	3,807.04
1438796	0619 HYPOCHLORITE	08/19/2019	3,872.97
1439000	0719 HYPOCHLORITE	08/19/2019	3,779.16
1439001	0719 HYPOCHLORITE	08/19/2019	3,914.52
1439002	0719 HYPOCHLORITE	08/19/2019	3,933.70
1440494	0719 HYPOCHLORITE	08/19/2019	3,934.60
1440495	0719 HYPOCHLORITE	08/19/2019	3,847.78

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Invoice Number	Invoice Description	Due Date	Amount
1440496	0719 HYPOCHLORITE	08/19/2019	3,823.25
1440497	0719 HYPOCHLORITE	08/19/2019	3,789.65
1440498	0719 HYPOCHLORITE	08/19/2019	3,898.82
1440499	0719 HYPOCHLORITE	08/19/2019	3,715.61
1443174	0819 HYPOCHLORITE	08/19/2019	3,816.78
1443175	0819 HYPOCHLORITE	08/19/2019	3,799.06
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices <u>\$49,932.94</u>
Vendor 5128 - LANDAUER, INC			
100704486	0719 RADIATION MONITORING	08/19/2019	330.48
Vendor 5128 - LANDAUER, INC Totals			Invoices <u>\$330.48</u>
Vendor 7539 - MASER ASSOCIATES			
7-0000522925	0619 VALVE ENG - NEWTON LAKE	08/19/2019	2,123.61
Vendor 7539 - MASER ASSOCIATES Totals			Invoices <u>\$2,123.61</u>
Vendor 2902 - MCHUGH, RICHARD			
201906-SP	0619 0419-0619 MEDICARE REIMBURSEMENT	08/19/2019	330.00
Vendor 2902 - MCHUGH, RICHARD Totals			Invoices <u>\$330.00</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
100003016950	0619 STRATFORD PS 1018-210026545173	08/19/2019	417.55
627502815340	0719 W. COLLINGSWOOD PS 1018-210028104127	08/19/2019	192.64
671252843463	0719 LAWNESIDE PS 1018-210027392020	08/19/2019	1,232.01
672502846068	0719 RUNNEMEDE FS 1018-210025549233	08/19/2019	79.84
678752794384	0719 GLOUCESTER TWP INCIN 1018-210027817857	08/19/2019	319.36
686252755000	0719 CHEWS LANDING PS 1018-210025548858	08/19/2019	79.84
631252815378	0719 BALDWINS RUN FS 1018-210026318098	08/19/2019	66.43
631252815379	0719 BALDWINS RUN PS 1018-210026318166	08/19/2019	832.54
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$3,220.21</u>
Vendor 6641 - NW FINANCIAL GROUP LLC			
25463	0519 FINANCIAL ADVISORY	08/19/2019	467.50
25654	0619 FINANCIAL ADVISORY	08/19/2019	565.00
Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices <u>\$1,032.50</u>
Vendor 4280 - OFFICE BASICS, INC.			
I-1273211	0719 JANITORIAL SUPPLIES	08/19/2019	1,348.75
I-1273818	0719 OFFICE SUPPLIES	08/19/2019	77.63
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices <u>\$1,426.38</u>
Vendor 7790 - PARAGON CONSULTING SERVICES			
55880	0719 CONSULTING CUSTOMER SERVICE COMPUTING	08/19/2019	7,616.25
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices <u>\$7,616.25</u>
Vendor 7846 - PAULUS, SOKOLOWSKI & SARTOR			
1	0519 ENG SERVICES C.C.W.M.P.	08/19/2019	1,794.35
Vendor 7846 - PAULUS, SOKOLOWSKI & SARTOR Totals			Invoices <u>\$1,794.35</u>
Vendor 726 - PHILADELPHIA INQUIRER			
201906	0619 PUBLIC NOTICES 020430001	08/19/2019	302.80
Vendor 726 - PHILADELPHIA INQUIRER Totals			Invoices <u>\$302.80</u>
Vendor 3209 - POLYDYNE, INC.			
1367163	0719 POLYMER	08/19/2019	4,500.00
1367490	0719 POLYMER	08/19/2019	4,500.00

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Invoice Number	Invoice Description	Due Date	Amount
1367491	0719 POLYMER	08/19/2019	4,500.00
1368117	0719 POLYMER	08/19/2019	4,500.00
1368985	0719 POLYMER	08/19/2019	4,500.00
1369700	0719 POLYMER	08/19/2019	4,500.00
1370463	0719 POLYMER	08/19/2019	4,500.00
1370765	0719 POLYMER	08/19/2019	4,500.00
1371858	0719 POLYMER	08/19/2019	4,500.00
1371859	0719 POLYMER	08/19/2019	4,500.00
1373434	0719 POLYMER	08/19/2019	4,500.00
1373896	0719 POLYMER	08/19/2019	4,500.00
1373897	0719 POLYMER	08/19/2019	4,500.00

Vendor **3209 - POLYDYNE, INC.** Totals Invoices \$58,500.00

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

603006403960	0719 RUNNEMEDE PS 42-475-537-04	08/19/2019	17,141.14
603105684263	0719 BARRINGTON MS 73-796-955-09	08/19/2019	5.24
603105684264	0719 HADDON HTS MS 73-796-979-00	08/19/2019	27.76
601206031114	0719 MT. EPHRAIM MS 73-796-696-04	08/19/2019	22.45
601206031115	0719 BELLMAWR PS 73-796-974-04	08/19/2019	2,457.71
601206031116	0719 AUDUBON PARK MS 73-796-981-09	08/19/2019	27.34
603905403119	0719 EAST CAMDEN ST LTS 73-796-961-06	08/19/2019	134.36
603905403120	0719 BROOKLAWN MS 73-796-967-18	08/19/2019	15.96
603905403121	0719 BALDWINS RUN ST LTS 73-796-973-07	08/19/2019	80.09
603905403122	0719 KINGS HWY ST LTS 73-796-976-06	08/19/2019	30.89
600806099168	0719 LAKELAND PS 73-796-980-01	08/19/2019	561.07
601805929415	0719 MAIN PLANT GAS 42-534-545-18	08/19/2019	1,300.15
604005353058	0719 MAIN PLANT GAS 74-524-924-04	08/19/2019	50.34
605404554106	0719 MAIN PLANT ST LTS 73-796-972-18	08/19/2019	1,898.22

Vendor **757 - PUBLIC SERVICE ELECTRIC & GAS** Totals Invoices \$23,752.72

Vendor **1750 - RADWELL INTERNATIONAL**

30889637	0519 PARTS- GRAVITY BELT THICKENERS	08/19/2019	4,208.30
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Vendor **1750 - RADWELL INTERNATIONAL** Totals Invoices \$4,208.30

Vendor **5575 - REMINGTON & VERNICK ENGINEERS**

0400X137-7	0619 DESIGN DURING CONSTRUTION ARCH ST. PS	08/19/2019	3,413.06
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Vendor **5575 - REMINGTON & VERNICK ENGINEERS** Totals Invoices \$3,413.06

Vendor **7401 - RPM LANDSCAPE CONTRACTOR, LLC.**

9063	0719 LANDSCAPING	08/19/2019	1,500.00
9064	0719 UNIFORM RENTAL & CLEANING SERVICE	08/19/2019	520.00
9138	0719 UNIFORM RENTAL & CLEANING SERVICE	08/19/2019	3,900.00
9139	0719 UNIFORM RENTAL & CLEANING SERVICE	08/19/2019	700.00
9141	0719 UNIFORM RENTAL & CLEANING SERVICE	08/19/2019	280.00

Vendor **7401 - RPM LANDSCAPE CONTRACTOR, LLC.** Totals Invoices \$6,900.00

Vendor **4240 - SAFETY KLEEN SYSTEMS**

80349262	0719 (R#4) WASHER SOLVENT	08/19/2019	1,133.73
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Vendor **4240 - SAFETY KLEEN SYSTEMS** Totals Invoices \$1,133.73

Vendor **6993 - SCHNADER HARRISON SEGAL&LEWIS**

3018536	0519 LEGAL SERVICES - DRPA	08/19/2019	443.76
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Vendor **6993 - SCHNADER HARRISON SEGAL&LEWIS** Totals Invoices \$443.76

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

004787	0619 GRIT & SCUM REMOVAL	08/19/2019	20,015.68
004790	0619 GRIT & SCUM REMOVAL	08/19/2019	5,176.57
004792	0719 GRIT & SCUM	08/19/2019	9,316.20
004794	0719 GRIT & SCUM	08/19/2019	19,041.64
004797	0719 GRIT & SCUM	08/19/2019	33,269.69

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	\$86,819.78
Vendor 7362 - SOLUTIONWERKS, INC.			
026-110	0719 TECHNICAL SERVICES 6/20/19-7/19/19	08/19/2019	1,000.00
Vendor 7362 - SOLUTIONWERKS, INC. Totals		Invoices	\$1,000.00
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
01500713	0719 (R#8) FORKLIFT PROPANE	08/19/2019	177.78
01503785	0719 CYLINDER RENTAL	08/19/2019	362.08
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$539.86
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
063019	0619 SLUDGE DRYER OPERATIONS	08/19/2019	206,207.34
CA34115	0619 SLUDGE DISPOSAL	08/19/2019	4,035.07
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$210,242.41
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
1591539	0619 LAB OVENS (2)	08/19/2019	544.29
1625677	0719 LAB OVENS (2)	08/19/2019	544.29
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals		Invoices	\$1,088.58
Vendor 4637 - TIRE CORRAL			
170032	0719 (R#7) REPAIR 351, 378	08/19/2019	1,217.91
170037	0719 (R#7) REPAIR 351, 378	08/19/2019	1,014.03
Vendor 4637 - TIRE CORRAL Totals		Invoices	\$2,231.94
Vendor 7715 - TIREHUB LLC			
8997114	0719 (R#6) TIRES T-342, 361	08/19/2019	222.30
9040933	0719 (R#6) TIRES T-342, 361	08/19/2019	214.80
Vendor 7715 - TIREHUB LLC Totals		Invoices	\$437.10
Vendor 4327 - TRI-STATE INDUSTRIAL			
34695	0619 GLOVES	08/19/2019	3,500.00
34827	0719 GLOVES	08/19/2019	1,750.00
Vendor 4327 - TRI-STATE INDUSTRIAL Totals		Invoices	\$5,250.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B19080200004	0819 ACCOUNT 1360-6207 HEALTHCARE	08/19/2019	11,599.04
B19080200005	0819 ACCOUNT 1360-6107 HEALTHCARE	08/19/2019	25,680.45
B19080200006	0819 ACCOUNT 1360-4095 HEALTHCARE	08/19/2019	61,324.43
B19080200007	0819 ACCOUNT 1360-4195 HEALTHCARE	08/19/2019	151,014.62
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	\$249,618.54
Vendor 5543 - UNITED TRUCKING, INC.			
13116	0619 BENEFICIAL REUSE	08/19/2019	28,856.58
13134	0619 BENEFICIAL REUSE	08/19/2019	4,439.90
13159	0619 BENEFICIAL REUSE	08/19/2019	25,769.15
13169	0619 BENEFICIAL REUSE	08/19/2019	22,611.59
13187	0619 BENEFICIAL REUSE	08/19/2019	2,587.66
13187A	0619 GRIT & SCUM REMOVAL	08/19/2019	10,056.90
13192	0719 BENEFICIAL REUSE	08/19/2019	4,963.78
13214	0719 BENEFICIAL REUSE	08/19/2019	28,245.03
13228	0719 BENEFICIAL REUSE	08/19/2019	42,634.39
13248	0719 BENEFICIAL REUSE	08/19/2019	17,990.83
13258	0719 BENEFICIAL REUSE	08/19/2019	17,654.36
13274	0719 BENEFICIAL REUSE	08/19/2019	18,281.29
13280	0719 BENEFICIAL REUSE	08/19/2019	27,986.35

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5543 - UNITED TRUCKING, INC. Totals		Invoices	\$252,077.81
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.			
298157024985	0719 TRASH REMOVAL	08/19/2019	591.20
Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals		Invoices	\$591.20
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
00961	0619 (R#65) SERVICE PLANT AIR HANDLING SYSTEM	08/19/2019	276.60
00962	0619 (R#65) SERVICE PLANT AIR HANDLING SYSTEM	08/19/2019	199.01
00963	0619 (R#65) SERVICE PLANT AIR HANDLING SYSTEM	08/19/2019	734.78
00964	0619 (R#65) SERVICE PLANT AIR HANDLING SYSTEM	08/19/2019	585.35
00965	0619 (R#65) SERVICE PLANT AIR HANDLING SYSTEM	08/19/2019	449.80
00987	0719 (R#48/66) HVAC MAINT REPAIR	08/19/2019	165.00
01008	0619 (R#48/66) HVAC MAINT REPAIR	08/19/2019	1,211.48
01009	0619 (R#48/66) HVAC MAINT REPAIR	08/19/2019	1,682.42
01033	0619 (R#48/66) HVAC MAINT REPAIR	08/19/2019	270.78
01045	0719 (R#48/66) HVAC MAINT REPAIR	08/19/2019	2,300.13
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals		Invoices	\$7,875.35
Vendor 611 - WILLIER ELECTRIC MOTOR CO.			
245420	0619 (R#33) W., COLLINGSWOOD PS FAN MOTOR	08/19/2019	388.04
Vendor 611 - WILLIER ELECTRIC MOTOR CO. Totals		Invoices	\$388.04
Vendor 616 - WINNER FORD			
202690	0819 2019 FORD F350	08/19/2019	41,929.00
Vendor 616 - WINNER FORD Totals		Invoices	\$41,929.00
Vendor 1718 - XEROX CORPORATION			
097582677	0719 COPIER MAINTENANCE 06/21/19-07/21/19	08/19/2019	220.47
097582678	0719 COPIER MAINTENANCE 06/21/19-07/21/19	08/19/2019	248.65
097582679	0719 COPIER MAINTENANCE 06/21/19-07/21/19	08/19/2019	199.51
097582680	0719 COPIER MAINTENANCE 06/21/19-07/21/19	08/19/2019	168.26
097582681	0719 COPIER MAINTENANCE 06/21/19-07/21/19	08/19/2019	175.16
097582682	0719 COPIER MAINTENANCE 06/21/19-07/21/19	08/19/2019	188.82
Vendor 1718 - XEROX CORPORATION Totals		Invoices	\$1,200.87
Grand Totals			\$2,587,617.47

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-19:8-105

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:

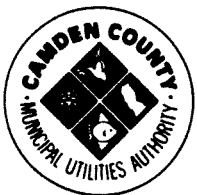
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **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 August 19, 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: August 19, 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 August 19, 2019.

