

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### APPROVING THE AUTHORITY'S 2019 BUDGET

#R-19:10-116


NOTE: ACTUAL RESOLUTION IS PAGE C-5 OF STATE BUDGET FORM  
(FIRST READING)

ADOTPED: October 21, 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 October 21, 2019.



***Authority Budget of:***

***Camden County Municipal Utilities Authority***

**State Filing Year**                      **2019**

***For the Period:***

***January 1, 2019                      to                      December 31, 2019***

**ccmua.org**

**Authority Web Address**

**Department Of**



**Community  
Affairs**

***Division of Local Government Services***

**2019 AUTHORITY BUDGET**

**Certification Section**

**2019**

**CAMDEN COUNTY MUNICIPAL UTILITIES  
AUTHORITY BUDGET**

**FISCAL YEAR: FROM JANUARY 1, 2019 TO DECEMBER 31, 2019**

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: \_\_\_\_\_ Date: \_\_\_\_\_

# 2019 PREPARER'S CERTIFICATION

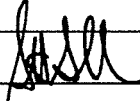
## CAMDEN COUNTY MUNICIPAL UTILITIES

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2019 TO: DECEMBER 31, 2019

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Scott Schreiber		
Title:	Director of Administrative Operations		
Address:	1645 Ferry Avenue Camden, NJ 08104		
Phone Number:	856-583-1261	Fax Number:	856-964-1829
E-mail address	sschreiber@ccmua.org		

**2019 APPROVAL CERTIFICATION**

**CAMDEN COUNTY MUNICIPAL UTILITIES**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER**  
**2019 31, 2019**

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 19th day of August, 2019.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:	<i>Kim Michelini</i>		
Name:	Kim Michelini		
Title:	Authority Secretary		
Address:	1645 Ferry Ave Camden, NJ 08104		
Phone Number:	856-583-1282	Fax Number:	856-964-1829
E-mail address	kim@ccmua.org		

# INTERNET WEBSITE CERTIFICATION

<b>Authority's Web Address:</b>	Cemua.org
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All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information (**Similar Information is such as PIE Charts, Bar Graphs etc. for such items as Revenues, Expenditures, and other information the Authority deems relevant to inform the public**)
- The annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- The approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Scott Schreiber

Title of Officer Certifying compliance

Director of Administration/Budget Officer

Signature



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# 2019 AUTHORITY BUDGET RESOLUTION CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**FISCAL YEAR: FROM: JANUARY 1, TO: DECEMBER**  
2019 31, 2019

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of October 21, 2019; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$91,270,285, Total Appropriations, including any Accumulated Deficit if any, of \$91,270,285 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$29,000,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held on October 21, 2019 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2019 and ending, December 31, 2019 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Camden County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on November 18, 2019.

*Karin Michelini*  
(Secretary's Signature)

10/21/19  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Commissioner J. Bresch	X			
Commissioner W. Cuffee	X			
Commissioner A. Cutler	X			
Commissioner J. MacFarlane	X			
Commissioner B. Stokes				X
Commissioner J. Swartz	X			
Commissioner S. Sytnik				X
Chairman M. Brennan	X			



# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING THE EXECUTION OF A PURCHASE ORDER BETWEEN THE CCMUA  
AND WASTE MANAGEMENT OF NJ FOR REFUSE REMOVAL UNDER THE CAMDEN  
COUNTY COOPERATIVE PRICING SYSTEM ID #57-CCCPS  
BID# A-21/2018 – 2<sup>ND</sup> YEAR OPTION**

#R-19:10-117

**WHEREAS**, the Camden County Municipal Utilities Authority has entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System, System Identifier #57-CCCPS and N.J.S.A. 40A:11-10 (c); and

**WHEREAS**, it may be necessary to furnish the necessary labor and refuse removal services ordered by Camden County whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

**WHEREAS**, whose aggregate value may also 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 with the leading agency, the County of Camden, in accordance with N.J.S.A.19:44A-20.4; and

**WHEREAS**, the CCMUA Board of Commissioners adopted Resolution #R-18:9-131, authorizing the execution of an agreement with Waste Management of NJ for refuse removal under The Camden County Cooperative Pricing System, System Identifier #57-CCCPS (Bid #A-21/2018), for the period September 1, 2018 through August 31, 2019; and

**WHEREAS**, said Bid A-21/2018 provided for two (2) one-year options to be exercised at the sole discretion of the County, and

**WHEREAS**, on August 15, 2019, the Camden County Board of Chosen Freeholders adopted Resolution #19, authorizing award of a contract (2<sup>nd</sup> year option) to Waste Management of NJ for refuse removal effective September 1, 2019 through August 31, 2020; 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;

**WHEREAS**, Waste Management of New Jersey, Inc., hereby proposes to furnish to Camden County the Refuse Removal Services specified herein for the 2<sup>nd</sup> one (1) option commencing on or about September 1, 2019 and ending on or about August 31, 2020, for the prices in the proposal form.

**NOW, THEREFORE, BE IT RESOLVED** that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **WASTE MANAGEMENT OF NEW JERSEY, INC., 107 SYLVIA STREET, EWING, NJ 08628** in the not to exceed contract amount of \$45,152.60 per year (\$25,152.60 contract amount plus \$20,000.00 tipping fees).

ADOPTED: October 21, 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 October 21, 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 A PURCHASE ORDER BETWEEN THE CCMUA AND WASTE MANAGEMENT OF NJ FOR REFUSE REMOVAL UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM ID #57-CCCPS, BID# A-21/2018 – 2<sup>ND</sup> YEAR, OPTION**

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:

GL# 0151 0481 0004      \$ 45,152<sup>62</sup>

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 Award of a contract to CDM Smith for Annual Consulting Engineering Services for Optimization of the Delaware No. 1 WPCF's Odor Control System

#R-19:10-118

**WHEREAS**, the CCMUA issued Request for Proposals #2019-05 to provide annual odor control and air emissions services needed for the Delaware No. 1 WPCF; with a fixed price of \$125,000, and two (2) responses were received from CDM Smith (incumbent) and Pennoni; and

**WHEREAS**, the Director of Administrative Operations and Directors of Operations & Maintenance have reviewed the proposals and, based on pricing, experience and overall ability to provide the required consulting engineering services for optimization of the Delaware No. 1 WPCF's odor control performance, recommend award of a contract to CDM Smith for said services; 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 #0106 0485 0010; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA Board of Commissioners that it authorizes award of a contract to CDM Smith, in the amount of \$125,000, to provide annual odor control and air emissions services needed for the Delaware No. 1 WPCF.

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

ADOPTED: October 21, 2019

  
\_\_\_\_\_  
KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 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 Award of a Contract to CDM Smith for Annual Consulting Engineering Services for Optimization of the Delaware No. 1 WPCF's Odor Control Performance**

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

\$125,000  
G/L# 0106 0485 0010

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



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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND "D" ELECTRIC MOTORS, INC., FOR SUPPLY AND DELIVERY OF ALLEN BRADLEY ELECTRONIC PARTS IN ACCORDANCE WITH REQUEST FOR QUOTE #2019-5**

**#R-19:10-119**

**WHEREAS**, the Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Allen Bradley Electronic Parts; and

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

**WHEREAS**, five (5) RFQ packages were either mailed out or downloaded off the Camden County Purchasing Website, and the Authority received one (1) quote in response to this effort; and

**WHEREAS**, the one (1) quote was evaluated in accordance with the evaluation criteria contained within the RFQ; and

**WHEREAS**, "D" Electric Motors, Inc., is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery of Allen Bradley Electronic Parts As per RFQ #2019-5	\$25,848.00

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

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

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

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


**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with "**D**" Electric Motors, Inc., 94 W. Sherman Avenue, Vineland, New Jersey 08360 as specified in CCMUA Request For Quote #2019-5 in the not to exceed contract amount of \$25,848.00 which was the lowest responsive quote.

**ADOPTED:      OCTOBER 21, 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 October 21, 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 "D" ELECTRIC MOTORS, INC., IN ACCORDANCE WITH REQUEST FOR QUOTE #2019-5**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS:#17104630009  
\$25,848.00
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 XYLEM WATER SOLUTIONS, USA., INC., OF MALVERN, PA FOR THE SUPPLY AND DELIVERY OF FLYGT/GODWIN PUMPS, PUMP PARTS AND ACCESSORIES (HOSE) FOR VARIOUS FLYGT AND GODWIN SUBMERSIBLE PUMPS IN ACCORDANCE WITH SPECIFICATION #19-15.**

**#R-19:10-120**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Flygt/Godwin Pumps, Pump Parts and Accessories (hose) for various Flygt and Godwin Submersible Pumps at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

**WHEREAS**, ten (10) bid packages were either mailed out or downloaded from the website, and the Authority received one (1) bid in response to this effort. Xylem Water Solutions, USA, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Parts for Flygt/Godwin Pumps, Pump Parts and Accessories (hose) for various Flygt and Godwin Submersible Pumps as per Specification #19-15	\$962,485.00

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

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

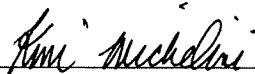
**WHEREAS**, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(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

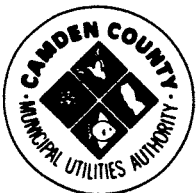
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **XYLEM WATER SOLUTIONS USA, INC., 2330 YELLOW SPRINGS ROAD, MALVERN, PA 19355** as specified in CCMUA Specification #19-15 in the not to exceed two year contract amount of \$962,485.00 which was the lowest responsive bid received.

**ADOPTED: OCTOBER 21, 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 October 21, 2019.

  
\_\_\_\_\_



**STATEMENT OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND XYLEM WATER SOLUTIONS USA, INC., OF MALVERN, PA FOR THE SUPPLY AND DELIVERY OF PARTS FOR FLYGT/GODWIN PUMPS, PUMP PARTS AND ACCESSORIES (HOSE) FOR VARIOUS FLYGT AND GODWIN SUBMERSIBLE PUMPS AS PER SPECIFICATION #19-15**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #11500031  
\$200,000.00
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 PARTICIPATION WITH THE SOUTH JERSEY POWER COOPERATIVE IN CONJUNCTION  
WITH THE COUNTY OF CAMDEN FOR THE SUPPLY AND DELIVERY OF NATURAL GAS

R-19:10-121

**WHEREAS**, the County of Camden ("County") is the lead agency for the South Jersey Power Cooperative ("SJPC") which the Camden County Municipal Utilities Authority ("CCMUA") is a member; and

**WHEREAS**, the County advertised Bid A-37/2019 for the purpose of procuring the supply and delivery of natural gas; and

**WHEREAS**, the County received and opened publically advertised bids on September 17, 2019; and

**WHEREAS**, bids were received from two vendors and pursuant to the resolution of the Board of Freeholders from the County of Camden, a copy of which is attached hereto as "Exhibit A", the County determined that UGI Energy Services was the lowest responsible bidder for the supply and delivery of natural gas; and

**WHEREAS**, the rates and term of service are reflected in the attached resolution for the County; and

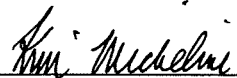
**WHEREAS**, the CCMUA and the County have followed the procedures of the "Fair and in the procurement and award of this contract; and Open Process" as provided by N.J.S.A. 19:44a-20.4 et seq., in the procurement and award of this contract; and

**WHEREAS**, funding for this contract shall be encumbered at the rate of \$3.992/dekatherm as stated in the SJPC A37-19 Natural Gas Bid Summary & Results hereto attached as "Exhibit B", per dekatherm amounts to the limit of the budget appropriation for this purpose in the CCMUA's budget in accordance with N.J.A.C. 5:30-5.5(b)(2) and shall further be contingent upon the availability and appropriation of sufficient funds for this purpose in the Authority budget.

**WHEREAS**, the Chief Financial Officer has provided the required certification of available funds (copy attached); and

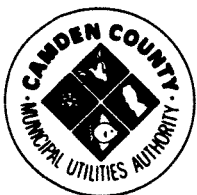
**NOW, THEREFORE BE IT RESOLVED**, by the CCMUA Board of Commissioners that proper Authority officials are hereby authorized to enter into an agreement with UGI Energy Services, One Meridian Blvd., Suite 2C01, Wyomissing, PA 19610, for County Bid A-37/2019 for the supply and delivery of natural gas at the rate provided in "Exhibit A" of this Resolution for a period of 36 months commencing with the first meter read after November 30, 2019 and ending November 30, 2022.

**ADOPTED:** October 21, 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 October 21, 2019.



## Certification of Available Funds

Pursuant to NJAC 5:30-5.5b2, 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 PARTICIPATION WITH THE SOUTH JERSEY POWER COOPERATIVE IN  
CONJUNCTION WITH THE COUNTY OF CAMDEN FOR THE SUPPLY AND DELIVERY  
OF NATURAL GAS**


- 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:

\$3.992/dekatherm

G/L# 0151 0494 0005

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



Fiscal Officer

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE  
CCMUA AND VENDORS UNDER THE NEW JERSEY STATE  
COOPERATIVE PURCHASING PROGRAM FOR YEAR REMAINING 2019**

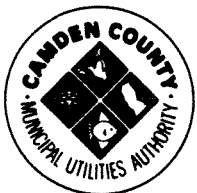
R-19:10-122

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

**WHEREAS,** it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

**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 under the State Cooperative Purchasing Program in accordance with N.J.S.A 40A:11-12.



Above Ground Fuel Tanks, Associated Equipment  
Installation, Tank Removal, & System Services

EO Habegger Co Inc. #A42312

\*Categories I & II: Aboveground diesel and  
gasoline storage tanks complete with outer shell tanks  
and all-inclusive related accessories & Fuel storage  
tank related equipment, including fuel dispensers,  
monitoring systems, pumps, piping systems, and  
associated accessories and components.

\*Category III: Installation, removal and repairs  
of aboveground storage tanks

EO Habegger Co Inc. #A42261  
TTI Environmental #A42267

\*UPDATED\* Tires, Tubes & Services

Goodyear Tire and Rubber Company  
#20-FLEET-00948

Bridgestone Americas, Inc #19-FLEET-  
00708

\*See Contract for Distributors List

Vehicles Sedans/Hatchbacks SubCompact,  
Compact, MidSize, Full Size, Gasoline  
Hybrid, Electric

Chas S Winner Inc. #19-FLEET-00955  
Hertrick Fleet Services Inc. #19-FLEET-  
00953

Vehicles, Van/Minivans, 7-Passenger  
Gasoline & Hybrid

Beyer of Morristown #19-FLEET-  
00445  
Hertrick Fleet Services Inc. #19-FLEET-  
00444

ADOPTED: October 21, 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 October 21, 2019.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING AWARD OF CONTRACT TO WAYMAN FIRE PROTECTION INC. FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING AND MAINTENANCE THROUGH THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM SYSTEM ID #57-CCCPS, BID #A40/2019

**R-18:10- 123**

**WHEREAS**, the Camden County Municipal Utilities Authority had entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System, System Identifier #57-CCCPS and N.J.S.A. 40A:11-10(c); and

**WHEREAS**, it will be necessary to award a fire suppression system inspection, testing and maintenance contract whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

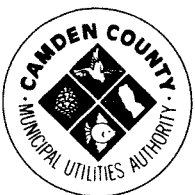
**WHEREAS**, whose aggregate value will also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A.19:44A-20.4.

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

**WHEREAS**, the County of Camden has awarded a contract for Fire Suppression System Inspection, Testing and Maintenance to Wayman Fire Protection Inc., 403 Meco Drive, Wilmington, DE 19804-1110 on an "as needed" basis for a one-year term commencing on or about September 1, 2019 through August 31, 2020; and

**WHEREAS**, Wayman Fire Protection Inc is the lowest responsible bidder who has complied with the specifications and bid with a base sum of \$8,500 for chemical suppression and sprinkler testing at the Delaware #1 WPCF, Administration Building and Pump Stations; and


**WHEREAS**, parts and repairs will be required to the Fire Suppression System at an estimated allowance not to exceed \$111,500 at the Delaware #1 WPCF, Administration Building and Pump Stations; 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 #0108-463-0022, 0151-0463-0022 & 0171-0463-0022.

**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 \$120,00.00 to Wayman Fire Protection Inc. for a term commencing on or about October 21, 2019 through August 31, 2020 for Fire Suppression System Inspection, Testing and Maintenance in accordance with the attached Resolution No. 22 adopted by the Camden County Board of Chosen Freeholders.

**ADOPTED:**            October 21, 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 October 21, 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: Fire Suppression System Inspection, Testing and Maintenance  
\_\_\_\_\_
  
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 #108-463-0022, #151-463-0022 & 171-463-0022  
\$120,000.00  
\_\_\_\_\_  
\_\_\_\_\_
  
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
Chief Financial Officer

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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a contract to Joseph F. McKernan Architects & Associates, LLC for Architectural Planning and Design Services for Upgrades to the CCMUA Administration Building and Service Building

#R-19:10-124

**WHEREAS**, the CCMUA issued Request for Proposals #2019-06 to provide architectural planning and design services and three (3) responses were received from: Lamme & Giorgio, Joseph F. McKernan Architects & Associates and PZS Architects; and

**WHEREAS**, the CCMUA Directors of Operations & Maintenance and Construction Project Coordinator, have reviewed the proposals and, based on their pricing, experience, approach and overall ability to provide the required architectural planning and design services, recommend award of a contract to Joseph F. McKernan Architects & Associates for said services; 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 #0106 0485 0010; and

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

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA Board of Commissioners that it authorizes award of a contract to Joseph F. McKernan Architects & Associates, LLC in the amount of \$399,082, to provide architectural planning design services.

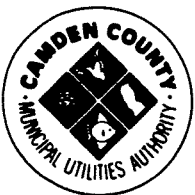
**BE IT FURTHER RESOLVED** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: October 21, 2019

  
\_\_\_\_\_  
KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 21, 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 Award of a contract to McKernan Architects & Associates for  
Architectural Planning and Design Services**

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

\$399,082  
G/L# 0116-0485-0010

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



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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of the Annual Financial Advisor Contract to NW Financial

R-19:10-125

**Whereas**, the CCMUA issued a RFP for the annual Financial Advisor contract; and

**Whereas**, four responses were received from: Acacia Financial Group, Inc.; NW Financial, the CCMUA's current Financial Advisor, Phoenix Advisors, Inc. and Rockfleet Financial Services; and

**Whereas**, the CCMUA's Director of Operations- Administration, Chief Financial Officer and Asst Comptroller reviewed the responses and determined that the experience of all of the firms was deemed to be more than adequate for the services sought; and

**Whereas**, based on the above; current commitments and NW Financial's applicable experience and familiarity as the incumbent service provider, it is recommended that the contract be awarded to NW Financial; 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: #0116 0485 0010.

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

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of the annual Financial Advisor contract to NW Financial.

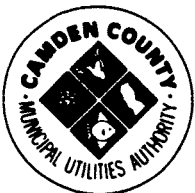
**Be it Further Resolved** that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: October 21, 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 October 21, 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 Award of the Annual Financial Advisor Contract to NW Financial**

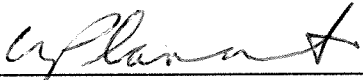
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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$75,000  
G/L# 0116-0485-0010

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

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND WILLIER ELECTRIC MOTOR REPAIR COMPANY, INC., FOR THE SUPPLY AND DELIVERY OF ELECTRIC MOTORS AND CONTROLS (BALDOR 501 STOCK PRODUCT CATALOG) IN ACCORDANCE WITH SPECIFICATION #19-22.

#R-19:10- 126

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of electric motors and controls at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

**WHEREAS**, twenty-two (22) bid packages were mailed out or downloaded from the website and the Authority received three (3) bids in response to this effort; and

**WHEREAS**, Willier Electric Motor Repair Company, Inc., is the lowest responsive bidder, and the lowest responsive bid results are as follows:

<u>DESCRIPTION</u>	<u>ESTIMATED CONTRACT AMOUNT</u>
Supply and Delivery of Electric Motors and Controls (Baldor 501 Stock Product Catalog) in accordance with Spec. #19-22	\$350,000.00/per year

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

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

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

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds; and

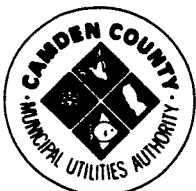
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **WILLIER ELECTRIC MOTOR REPAIR COMPANY, INC., PO BOX 98, #1 LINDEN AVENUE, GIBBSBORO, NJ 08026** as specified in CCMUA Specification #19-22 in the estimated contract amount of \$350,000.00/per year which was the lowest responsive bid received.

**ADOPTED: OCTOBER 21, 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 October 21, 2019.

  
\_\_\_\_\_



**STATEMENT OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND WILLIER ELECTRIC MOTOR REPAIR COMPANY, INC., OF GIBBSBORO, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF ELECTRIC MOTORS AND CONTROLS (BALDOR 501 STOCK PRODUCT CATALOG) IN ACCORDANCE WITH SPECIFICATION #19-22
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 NUMBERS IS:#11500031  
\$350,000 per year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

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

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY INDICATING NON-CONFLICT WITH THE REGIONAL SYSTEM FOR SANITARY SEWER EXTENSION, KING AVENUE PUMP STATION IMPROVEMENTS & FORCE MAIN EXTENSION, PENNSAUKEN TOWNSHIP**

R-19:10-127

WHEREAS, it has been requested that this Authority indicate whether certain proposed sewerage facilities being, or to be constructed, and referred to hereafter as submitted to this Authority, is/are not in conflict with the present proposed sewerage system for Camden County; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the following proposed sewerage facilities being, or to be constructed, is/are not in conflict with the present proposed sewerage system systems for the County of Camden, namely:

**PROJECT DESCRIPTION**

King Avenue Pump Station Improvements & Force Main Extension  
Block 6001, Lot(s) 36  
Pennsauken Twp, Camden County  
T&M Associates

**ADOPTED:** October 21, 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 October 21, 2019.



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY INDICATING NON-CONFLICT WITH THE REGIONAL SYSTEM FOR SANITARY SEWER EXTENSION, LEGACY ACRES ADULT COMMUNITY MAJOR SUBDIVISION, WINSLOW TOWNSHIP**

**R-19:10-128**

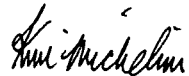
**WHEREAS**, it has been requested that this Authority indicate whether certain proposed sewerage facilities being, or to be constructed, and referred to hereafter as submitted to this Authority, is/are not in conflict with the present proposed sewerage system for Camden County; and

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that the following proposed sewerage facilities being, or to be constructed, is/are not in conflict with the present proposed sewerage system systems for the County of Camden, namely:

**PROJECT DESCRIPTION**

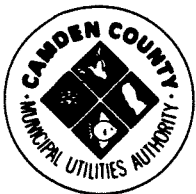
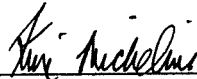
CCMUA Project #36-A190  
Legacy Acres Adult Community Major Subdivision  
Block 1502, Lot(s) 10  
Winslow Twp, Camden County  
Peterman • Maxcy Associates, LLC

**ADOPTED:** October 21, 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 October 21, 2019.



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY INDICATING NON-CONFLICT WITH THE REGIONAL SYSTEM FOR SANITARY SEWER EXTENSION, WINSLOW CROSS CREEK- PHASE III, WINSLOW TOWNSHIP**

R-19:10-129

WHEREAS, it has been requested that this Authority indicate whether certain proposed sewerage facilities being, or to be constructed, and referred to hereafter as submitted to this Authority, is/are not in conflict with the present proposed sewerage system for Camden County; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the following proposed sewerage facilities being, or to be constructed, is/are not in conflict with the present proposed sewerage system systems for the County of Camden, namely:

### **PROJECT DESCRIPTION**

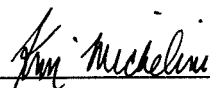
Winslow Cross Creek- Phase III  
Block 2903, Lot(s) 12.01, 12.02, 13.01 & 13.03  
Winslow Twp, Camden County  
MidAtlantic Engineering Partners, LLC

ADOPTED: October 21, 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 October 21, 2019.

  
\_\_\_\_\_



# 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-19:10-130

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 October 1, 2019 to all CCMUA Commissioners allowing for objections through October 7, 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.

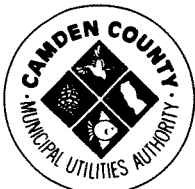
ADOPTED: OCTOBER 21, 2019

*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 October 21, 2019.

*Kim Michelini*



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-19:10**

**1) Authorizing payment of \$268,222.54 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:**

<b><u>VENDOR</u></b>	<b><u>AMOUNT</u></b>
SPRINGDALE II (CK#171965) (ACCT #09-015641-5 CONNECTION FEE REDUCTION)	254,405.00
AT BROKERS LLC (CK#171963) (REFUND ACCT #36-0158089-0)	615.96
PATRICIA CANCELLI (CK#171966) (REFUND ACCT #27-010389-8)	176.00
EARLY OUT INVESTMENTS (CK#171964) (REFUND ACCT #07-000777-8)	322.91
MY FAX (P-CARD)	10.00
(FAX TO EMAIL)	
MAUSER PACKAGING (P-CARD)	200.00
(CHLORINE TANK)	
HARLEYSVILLE MAERIALS (P-CARD)	464.25
(PARK STONES)	
NJ MOTOR VEHICLE COMM (P-CARD)	2,193.00
(REGISTRATION RENEWALS)	
LAWNMOWER PARTS (P-CARD)	70.00
(PARTS)	
ODOR FREE MACHINES (P-CARD)	329.00
(GENERATOR SUPPLIES)	
US WATER ALLIANCE (P-CARD)	650.00
(CONFERENCE)	
BUDGET RENT A CAR (P-CARD)	4,466.00
(VAN RENTALS)	
TALENTWISE (P-CARD)	139.90
(BACKGROUND CHECK)	
ETOLLS (P-CARD)	21.65
(TOLLS)	
AMAZON (P-CARD)	228.80
(TOOLS)	

THE WEBSTaurant STORE (P-CARD)	1,531.27
(SINK)	
JD INDUSTRIAL SUPPLY (P-CARD)	2,398.80
(GREASE CANS)	
	<hr/>
TOTAL	\$268,222.54

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 \$2,226,080.03 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 1384 - A &amp; A GLASS INC.</b>			
I026819	0819 (R#4) SERVICE ON T-271 938 CAT LOADER	10/07/2019	325.00
Vendor 1384 - A & A GLASS INC. Totals Invoices			<u>\$325.00</u>
<b>Vendor 3625 - ACE MOTOR SALES</b>			
FOCS354847	0919 (R#8) T-379 ENGINE CODE SEARCH	10/07/2019	337.45
Vendor 3625 - ACE MOTOR SALES Totals Invoices			<u>\$337.45</u>
<b>Vendor 7286 - AIRGAS USA LLC</b>			
9091730522	0819 (R#4) LIQUID OXYGEN	10/07/2019	1,849.40
9091877128	0819 (R#4) LIQUID OXYGEN	10/07/2019	1,855.13
9091877129	0819 (R#4) LIQUID OXYGEN	10/07/2019	1,892.19
9091972840	0819 (R#4) LIQUID OXYGEN	10/07/2019	1,828.54
9092021638	0819 (R#4) LIQUID OXYGEN	10/07/2019	1,732.66
9092021639	0819 (R#4) LIQUID OXYGEN	10/07/2019	1,732.66
9092118028	0819 (R#4) LIQUID OXYGEN	10/07/2019	1,749.58
9092118029	0819 (R#4) LIQUID OXYGEN	10/07/2019	1,785.03
9092412707	0819 (R#4) LIQUID OXYGEN	10/07/2019	1,746.76
9092412708	0819 (R#4) LIQUID OXYGEN	10/07/2019	1,698.82
Vendor 7286 - AIRGAS USA LLC Totals Invoices			<u>\$17,870.77</u>
<b>Vendor 22 - AIRGAS USA, LLC</b>			
9964233912	0819 CYLINDER RENTAL	10/07/2019	3.30
Vendor 22 - AIRGAS USA, LLC Totals Invoices			<u>\$3.30</u>
<b>Vendor 7450 - AMERICAN WEAR INC.</b>			
602553	0919 UNIFORM RENTAL & CLEANING SERVICE	10/07/2019	764.04
605196	0919 UNIFORM RENTAL & CLEANING SERVICE	10/07/2019	769.81
Vendor 7450 - AMERICAN WEAR INC. Totals Invoices			<u>\$1,533.85</u>
<b>Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI</b>			
7016977784	0819 SUPPLIES	10/07/2019	1,623.92
7016987894	0819 SUPPLIES	10/07/2019	191.94
7017087210	0919 BORE COUPLING HUB (12)	10/07/2019	1,545.88
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals Invoices			<u>\$3,361.74</u>
<b>Vendor 1201 - AQUA NEW JERSEY (ANJ)</b>			
2019-00000031	0919 BLACKWOOD PS 001003316 0719319	10/07/2019	241.68
2019-00000032	0919 BLACKWOOD PS 001003314 1082308	10/07/2019	138.45
2019-00000041	0919 BLACKWOOD HYD 001003351 0719350	10/07/2019	41.28
2019-00000042	0919 BLACKWOOD FS 001003314 0719317	10/07/2019	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals Invoices			<u>\$582.07</u>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
200071162755	0819 STRATFORD PS 5500-3962-010	10/07/2019	5,803.13
200061163128	0819 LINDENWOLD MS 5500-6255-149	10/07/2019	20.36
210003137561	0819 CLEMENTON PS 5500-3646-761	10/07/2019	4,862.09
200111161212	0919 WINSLOW TWP ST LIGHTS 5500-3393-513	10/07/2019	568.78
210003146360	0919 BERLIN TWP PS 5500-4689-604	10/07/2019	3,292.25
200211152160	0919 BERLIN BORO PS 5500-4710-996	10/07/2019	2,032.97
200930960728	0919 WATERFORD PS 5501-2577-304	10/07/2019	5,488.76
200331138855	0919 CEDARBROOK PS 5501-1177-759	10/07/2019	3,549.76
210003151911	0919 CHESILHURST PS 5501-1198-417	10/07/2019	609.86
200131162462	0919 CROSS KEYS PS 5501-1177-288	10/07/2019	9,182.36
200301144826	0919 SICKLERVILLE PS 5500-6254-829	10/07/2019	5,019.60
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals Invoices			<u>\$40,429.92</u>
<b>Vendor 5210 - AUTO &amp; TRUCK PARTS OF DEPTFORD</b>			

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Invoice Number	Invoice Description	Due Date	Amount
251224	0719 (R#19) SUPPLIES - GARAGE	10/07/2019	198.00
251410	0719 (R#19) SUPPLIES - GARAGE	10/07/2019	196.08
251470	0719 (R#20) T-316 ALTERNATOR	10/07/2019	156.38
251502	0719 (R#20) SHOP SUPPLIES	10/07/2019	58.08
251558	0719 (R#21) SHOP SUPPLIES, CREDITS - GARAGE	10/07/2019	(26.99)
252224	0819 (R#21) SHOP SUPPLIES, CREDITS - GARAGE	10/07/2019	76.45
253009	0819 (R#22) SHOP SUPPLIES / GARAGE	10/07/2019	227.63
253112	0819 (R#23) ARROW BOARD	10/07/2019	237.26
253204	0819 (R#23) SHOP LIGHT BAR	10/07/2019	93.81
253494	0919 (R#23) T-378 MOUNT	10/07/2019	2.32
253717	0919 (R#2) SUPPLIES - GARAGE	10/07/2019	285.37
253728	0919 (R#24) PART RETURN	10/07/2019	(15.90)
253856	0919 (R#2) SUPPLIES - GARAGE	10/07/2019	38.08
253908	0919 (R#2) SUPPLIES - GARAGE	10/07/2019	86.55

Vendor **5210 - AUTO & TRUCK PARTS OF DEPTFORD** Totals Invoices \$1,613.12

Vendor **6803 - AUTO SUPER WASH INC.**

ASW19-0184	0619 (R#5) VEHICLE WASH SERVICE	10/07/2019	9.75
ASW19-0213	0719 (R#6) VEHICLE WASH SERVICE	10/07/2019	9.75
ASW19-0242	0819 (R#7) VEHICLE WASH SERVICE	10/07/2019	19.50

Vendor **6803 - AUTO SUPER WASH INC.** Totals Invoices \$39.00

Vendor **4253 - AV BUSINESS COMMUNICATION SYS**

68982	0519 (R#1) IP PHONE FOR CHP	10/07/2019	270.00
69244	1019 PHONE SYSTEM MAINT - ADMIN BLDG	10/07/2019	1,275.00
69245	1019 PHONE SYSTEM MAINT. - MAIN PLANT	10/07/2019	753.00

Vendor **4253 - AV BUSINESS COMMUNICATION SYS** Totals Invoices \$2,298.00

Vendor **6615 - B&H FOTO & ELECTRONICS CORP.**

162410629	0919 GALAXY TABLET	10/07/2019	228.84
162419571	0919 ETHERNET SWITCHES (8)	10/07/2019	246.48

Vendor **6615 - B&H FOTO & ELECTRONICS CORP.** Totals Invoices \$475.32

Vendor **7563 - BARTON & COONEY**

98797	0919 PRINT AND MAIL SEWER BILLS	10/07/2019	3,843.41
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Vendor **7563 - BARTON & COONEY** Totals Invoices \$3,843.41

Vendor **7117 - BEARING & DRIVE SOLUTIONS**

5961135	0919 PULLEYS (2)	10/07/2019	112.32
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Vendor **7117 - BEARING & DRIVE SOLUTIONS** Totals Invoices \$112.32

Vendor **1068 - BEAVERBROOK MOTORS, INC**

35388	0719 (R#7) TOWING T-316	10/07/2019	90.00
35465	0819 (R#8) TOWING T-379	10/07/2019	125.00
35473	0819 (R#8) TOWING T-379	10/07/2019	125.00
35620	0919 (R#9) TOWING T-379	10/07/2019	125.00

Vendor **1068 - BEAVERBROOK MOTORS, INC** Totals Invoices \$465.00

Vendor **1045 - BELLMAWR, BOROUGH OF/WATER DEPT**

2019-00000037	0919 CREEK RD 1163000-2	10/07/2019	172.20
2019-00000038	0919 CREEK RD. 1163000-1	10/07/2019	143.80

Vendor **1045 - BELLMAWR, BOROUGH OF/WATER DEPT** Totals Invoices \$316.00

Vendor **6705 - BISHOP, BRIAN**

201909	0919 S-1 LICENSE	10/07/2019	51.50
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Vendor **6705 - BISHOP, BRIAN** Totals Invoices \$51.50

Vendor **2894 - BLUE STAR OF NJ INC**

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Invoice Number	Invoice Description	Due Date	Amount
53660	0819 JANITORIAL SUPPLIES	10/07/2019	1,466.00
Vendor 2894 - BLUE STAR OF NJ INC Totals		Invoices	\$1,466.00
Vendor 4496 - BOLLINGER INC			
047579	1019 ACCOUNT D0910-0001	10/07/2019	244.50
Vendor 4496 - BOLLINGER INC Totals		Invoices	\$244.50
Vendor 7580 - BOROUGH OF MAGNOLIA			
201909	0919 POSTAGE FOR 2019 TAX SALE	10/07/2019	92.50
Vendor 7580 - BOROUGH OF MAGNOLIA Totals		Invoices	\$92.50
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS			
100972264	0919 (R#7) F150 PARTS & SHOP SUPPLIES	10/07/2019	22.98
Vendor 7334 - BURLINGTON COUNTY AUTO PARTS Totals		Invoices	\$22.98
Vendor 6529 - BURLINGTON ELECTRICAL TESTING			
35026	1218 REFURBISH CIRCUIT BREAKERS - FINAL TANKS	10/07/2019	5,300.00
Vendor 6529 - BURLINGTON ELECTRICAL TESTING Totals		Invoices	\$5,300.00
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100110611	0819 SOLAR ENERGY	10/07/2019	6,553.20
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$6,553.20
Vendor 174 - CAMDEN, CITY OF			
201909-002249	0919 WATER 0000857613-002249619	10/07/2019	332.21
Vendor 174 - CAMDEN, CITY OF Totals		Invoices	\$332.21
Vendor 2976 - CDW-G			
TRC2765	0919 COMPUTER SUPPLIES	10/07/2019	172.35
TZB6599	0919 PRINTERS (5)	10/07/2019	1,442.70
Vendor 2976 - CDW-G Totals		Invoices	\$1,615.05
Vendor 499 - CERTIFIED LABS			
3642494	0819 (R#3) SHOP SUPPLIES / GARAGE	10/07/2019	442.85
Vendor 499 - CERTIFIED LABS Totals		Invoices	\$442.85
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2019-00000039	1219 ACCT# 5649-0 WOODLYNNE MS	10/07/2019	75.00
2019-00000040	1219 ACCT# 4298-0 COLLINGSWOOD PS	10/07/2019	306.75
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals		Invoices	\$381.75
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
201909	0919 BUSINESS INTERNET 9/13/19-10/12/19	10/07/2019	161.68
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	\$161.68
Vendor 1088 - CONTRACTOR SERVICE			
31090	0719 (R#4) MARKOUT SUPPLIES	10/07/2019	202.56
32584	0819 HOSE FITTINGS	10/07/2019	393.78
32723	0919 (R#5) SHOVELS (10), RAKES (10)	10/07/2019	567.40
Vendor 1088 - CONTRACTOR SERVICE Totals		Invoices	\$1,163.74
Vendor 213 - CORNFORTH, ROBERT G.			
201909	0919 C-2 & S-2 LICENSE	10/07/2019	100.00
Vendor 213 - CORNFORTH, ROBERT G. Totals		Invoices	\$100.00

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Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 7138 - CORROSION PRODUCTS &amp; EQUIPMENT</b>			
6443	0819 (R#8) GRIT PUMP SEALS	10/07/2019	18,568.20
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals			Invoices <u>\$18,568.20</u>
<b>Vendor 217 - COURIER POST</b>			
0002773732	0819 PUBLIC NOTICES 254264	10/07/2019	220.76
0002774015	0819 PUBLIC NOTICES 255933	10/07/2019	81.48
Vendor 217 - COURIER POST Totals			Invoices <u>\$302.24</u>
<b>Vendor 7872 - CUMBERLAND VALVE</b>			
10039394-01	0519 ADAPTORS (3)-SCUM CONTAINER	10/07/2019	659.88
Vendor 7872 - CUMBERLAND VALVE Totals			Invoices <u>\$659.88</u>
<b>Vendor 7849 - DENALI WATER SOLUTIONS</b>			
0024075-IN	0819 SLUDGE DISPOSAL	10/07/2019	124,924.50
Vendor 7849 - DENALI WATER SOLUTIONS Totals			Invoices <u>\$124,924.50</u>
<b>Vendor 7775 - DENNEY ELECTRIC SUPPLY</b>			
S101294822.001	0819 ELECTRICAL CONNECTORS	10/07/2019	501.60
S101284743.004	0819 LIGHT FIXTURES (20)	10/07/2019	4,310.54
Vendor 7775 - DENNEY ELECTRIC SUPPLY Totals			Invoices <u>\$4,812.14</u>
<b>Vendor 3433 - DIAMOND TOOL</b>			
3025962	0819 TORQUE WRENCH	10/07/2019	5,879.00
3026764	0819 FLOOD LIGHTS (10)	10/07/2019	1,490.00
Vendor 3433 - DIAMOND TOOL Totals			Invoices <u>\$7,369.00</u>
<b>Vendor 1086 - EASTERN LIFT TRUCK CO., INC.</b>			
C52073	0819 (R#5) T-294 FORKLIFT PARTS	10/07/2019	58.05
C56327	0919 (R#6) BUGGY TIRES/GARAGE	10/07/2019	357.50
Vendor 1086 - EASTERN LIFT TRUCK CO., INC. Totals			Invoices <u>\$415.55</u>
<b>Vendor 2591 - EDWIN ELLIOT &amp; CO., INC.</b>			
6421	0819 (R#2) DRIVE BUSHINGS - ROTORK ACTUATORS	10/07/2019	10,381.29
Vendor 2591 - EDWIN ELLIOT & CO., INC. Totals			Invoices <u>\$10,381.29</u>
<b>Vendor 2325 - ENGELBERT, BRUCE</b>			
201909	0919 C-3 & S-3 LICENCE	10/07/2019	100.00
Vendor 2325 - ENGELBERT, BRUCE Totals			Invoices <u>\$100.00</u>
<b>Vendor 3258 - ENGINEERED HYDRAULICS, INC.</b>			
1323964	0819 (R#6) HOSE T-382/GARAGE	10/07/2019	17.80
1324098	0819 (R#7) GARAGE AIR COMPRESSOR SUPPLIES	10/07/2019	123.46
1324279	0919 (R#8) T-262, BERLIN BORO PS PARTS	10/07/2019	552.70
1324287	0919 (R#8) T-262, BERLIN BORO PS PARTS	10/07/2019	126.46
1324344	0919 (#8) T-262 PARTS	10/07/2019	304.34
Vendor 3258 - ENGINEERED HYDRAULICS, INC. Totals			Invoices <u>\$1,124.76</u>
<b>Vendor 7097 - ENVIROLUTIONS LLC</b>			
FP-2262-19	0919 (R#5) PUMP PARTS RUNNEMEDE PS	10/07/2019	98,810.00
Vendor 7097 - ENVIROLUTIONS LLC Totals			Invoices <u>\$98,810.00</u>
<b>Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC</b>			
914253	0919 COILFORM MICROBE SAMPLE	10/07/2019	121.08

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 4591 - ENVIRONMENTAL RESOURCES ASSOC		Totals	Invoices
			\$121.08
Vendor 4545 - FASTENAL COMPANY			
NJPEN51957	0919 EXTENSION LADDER	10/07/2019	218.75
Vendor 4545 - FASTENAL COMPANY		Totals	Invoices
			\$218.75
Vendor 1847 - FISHER SCIENTIFIC CO. LLC			
4353983	0919 HDPE BOTTLES - LAB	10/07/2019	353.94
Vendor 1847 - FISHER SCIENTIFIC CO. LLC		Totals	Invoices
			\$353.94
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
139214	0819 HEALTH FLEX SPENDING ADMINISTRATION	10/07/2019	23.70
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.		Totals	Invoices
			\$23.70
Vendor 2897 - FOLEY, INCORPORATED			
M3457001	0819 CATERPILLER TELEHANDLER 1055D	10/07/2019	161,319.00
M3457001CR	0819 TRADE IN 1998 TELEHANDLER	10/07/2019	(15,000.00)
J2121703	0319 (R#4) DIAGNOSTIC SOFTWARE	10/07/2019	1,250.00
PS500005228	0919 (R#10) REPAIR PARTS #427	10/07/2019	12.08
PS500005229	0919 (R#10) REPAIR PARTS #427	10/07/2019	228.88
J2121803	0319 (R#4) DIAGNOSTIC SOFTWARE	10/07/2019	1,250.00
M3477101	0919 903D CATERPILLER LOADER	10/07/2019	65,500.00
M3477101CR	0919 TRADE IN 1995 KUBOTA	10/07/2019	(8,000.00)
Vendor 2897 - FOLEY, INCORPORATED		Totals	Invoices
			\$206,559.96
Vendor 7351 - FRANKLIN-GRIFFITH LLC.			
S2086437-001	0919 LIGHT BULBS	10/07/2019	170.88
Vendor 7351 - FRANKLIN-GRIFFITH LLC.		Totals	Invoices
			\$170.88
Vendor 7349 - GERHART SYS & CONTROLS CORP.			
1909479-IN	0919 (R#3) QUARTERLY TRUCK SCALE INSPECTION	10/07/2019	550.00
Vendor 7349 - GERHART SYS & CONTROLS CORP.		Totals	Invoices
			\$550.00
Vendor 1196 - GRAINGER			
9249941932	0719 SUPPLIES	10/07/2019	2,944.06
9249941940	0719 SUPPLIES	10/07/2019	335.80
9252081147	0819 SUPPLIES	10/07/2019	189.80
9276702579	0819 TOOLS	10/07/2019	64.50
9276702587	0919 TOOLS	10/07/2019	44.67
9279075809	0919 FLAMMABLE MATERIAL SIGNS	10/07/2019	157.20
9282727982	0919 SUPPLIES	10/07/2019	101.34
9285929817	0919 TUBING	10/07/2019	331.24
9289051071	0919 SAFETY EQUIPMENT	10/07/2019	904.07
9290236141	0919 SAFETY EQUIPMENT	10/07/2019	267.33
Vendor 1196 - GRAINGER		Totals	Invoices
			\$5,340.01
Vendor 4279 - HADDON LOCKSMITH			
56391	0819 REPAIR DOOR - CATALINA HILLS PS	10/07/2019	173.00
56438	0819 REPAIR DOOR - CATALINA HILLS PS	10/07/2019	1,475.00
56508	0819 REPLACE PANIC DEVICE - SOMERDALE PS	10/07/2019	1,850.00
Vendor 4279 - HADDON LOCKSMITH		Totals	Invoices
			\$3,498.00
Vendor 7398 - HIGH & LOW CLEANING LLC			
1150-SEPT	0919 JANITORIAL SERVICE	10/07/2019	1,458.25
Vendor 7398 - HIGH & LOW CLEANING LLC		Totals	Invoices
			\$1,458.25
Vendor 1597 - HILTI CORP.			
4614373016	0919 TOOLS	10/07/2019	3,880.55



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Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>1597 - HILTI CORP.</b> Totals		Invoices	<b>\$3,880.55</b>
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b>			
138484P	0819 (R#9) GENERATOR FILTERS AT PUMP STATIONS	10/07/2019	49.71
138485P	0819 (R#9) GENERATOR FILTERS AT PUMP STATIONS	10/07/2019	194.09
138490P	0819 (R#9) GENERATOR FILTERS AT PUMP STATIONS	10/07/2019	145.43
138491P	0819 (R#9) GENERATOR FILTERS AT PUMP STATIONS	10/07/2019	72.45
139067P	0819 (R#10) BERLIN BORO PS REPAIR PARTS	10/07/2019	1,592.66
139279P	0919 (R#7) GENERATOR FILTERS AT PUMP STATIONS	10/07/2019	511.39
Vendor <b>5189 - HOOVER TRUCK CENTERS INC.</b> Totals		Invoices	<b>\$2,565.73</b>
Vendor <b>6958 - HYDRO INTERNATIONAL</b>			
SIN-001478	0819 (R#3) PARTS FOR HYDRO SCREEN PRESS	10/07/2019	1,199.78
Vendor <b>6958 - HYDRO INTERNATIONAL</b> Totals		Invoices	<b>\$1,199.78</b>
Vendor <b>2582 - HYDROLOGIC, INC.</b>			
047363	0819 WATER TESTING PROGRAM	10/07/2019	165.00
Vendor <b>2582 - HYDROLOGIC, INC.</b> Totals		Invoices	<b>\$165.00</b>
Vendor <b>6334 - IDEXX LABORATORIES, INC.</b>			
3052300754	0819 COMPARATOR-LAB	10/07/2019	30.05
Vendor <b>6334 - IDEXX LABORATORIES, INC.</b> Totals		Invoices	<b>\$30.05</b>
Vendor <b>6955 - INTERSTATE BATTERY SYS OF A.C</b>			
41035503	0819 (R#12) BATTERY INVENTORY	10/07/2019	750.31
Vendor <b>6955 - INTERSTATE BATTERY SYS OF A.C</b> Totals		Invoices	<b>\$750.31</b>
Vendor <b>7268 - J-BOLTS INDUSTRIAL SUPPLIES</b>			
6393172	0619 WASHERS, BOLTS, NUTS	10/07/2019	707.36
Vendor <b>7268 - J-BOLTS INDUSTRIAL SUPPLIES</b> Totals		Invoices	<b>\$707.36</b>
Vendor <b>441 - J. KOCH ASSOCIATES, INC.</b>			
25693	0919 OXYGEN SENSORS - AERATION TANKS	10/07/2019	1,819.89
Vendor <b>441 - J. KOCH ASSOCIATES, INC.</b> Totals		Invoices	<b>\$1,819.89</b>
Vendor <b>2435 - JOSEPH FAZZIO, INC.</b>			
1420353	0819 (R#7) SERVICE BUILDING MAINTENANCE	10/07/2019	13.98
R107067	0819 (R#9) MATERIALS TO REPAIR MACHINE SHOP DOORS	10/07/2019	421.12
R108687	0919 (R#11) BERLIN TWP PS REPAIRS	10/07/2019	662.40
1426618	0919 (R#8) FABRICATE LAWNSIDE SUPPLY FAN	10/07/2019	60.29
R109153	0919 (R#12) FABRICATE LAWNSIDE SUPPLY FAN	10/07/2019	28.00
Vendor <b>2435 - JOSEPH FAZZIO, INC.</b> Totals		Invoices	<b>\$1,185.79</b>
Vendor <b>432 - KENNEDY CULVERT &amp; SUPPLY</b>			
456929	0919 PIPE CLAMP	10/07/2019	4,486.95
457605	0919 SUPPLIES - INTERCEPTORS	10/07/2019	921.60
Vendor <b>432 - KENNEDY CULVERT &amp; SUPPLY</b> Totals		Invoices	<b>\$5,408.55</b>
Vendor <b>438 - KNIGHTON, DANIEL JR.</b>			
201909	0919 S-3 LICENSE	10/07/2019	51.50
Vendor <b>438 - KNIGHTON, DANIEL JR.</b> Totals		Invoices	<b>\$51.50</b>
Vendor <b>4734 - KRS SERVICES INC</b>			
16142	0719 (R#6) BACKFLOW INSPECTION	10/07/2019	2,442.00
16191	0919 (R#8) REBUILD BACKFLOW UNIT BLACKWOOD PS	10/07/2019	1,527.17
16191A	0919 (R#8) REBUILD BACKFLOW UNIT COLLINGSWOOD PS	10/07/2019	1,527.17

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Invoice Number	Invoice Description	Due Date	Amount
16191B	0919 (R#8) REBUILD BACKFLOW UNIT BELLMAWR PS	10/07/2019	1,527.17
16191C	0919 (R#8) REBUILD BACKFLOW UNIT BERLIN BORO	10/07/2019	1,527.17
16191D	0919 (R#8) REBUILD BACKFLOW UNIT W. COLLINGSWOOD	10/07/2019	1,527.17
Vendor 4734 - KRS SERVICES INC Totals			Invoices \$10,077.85
Vendor 1186 - KUEHNE CHEMICAL COMPANY			
1449096	0819 HYPOCHLORITE	10/07/2019	3,954.21
1443182	0819 HYPOCHLORITE	10/07/2019	3,989.69
1448643	0919 HYPOCHLORITE	10/07/2019	3,918.84
1448644	0919 HYPOCHLORITE	10/07/2019	3,877.67
1448656	0919 HYPOCHLORITE	10/07/2019	3,951.76
1448657	0919 HYPOCHLORITE	10/07/2019	3,902.23
1448658	0919 HYPOCHLORITE	10/07/2019	3,900.37
Vendor 1186 - KUEHNE CHEMICAL COMPANY Totals			Invoices \$27,494.77
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			
5007137366	1019 COPIER MAINTENANCE 9/20/19-10/19/19	10/07/2019	143.19
5007167431	1019 COPIER MAINTENANCE 9/22/19-10/21/19	10/07/2019	414.20
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices \$557.39
Vendor 5128 - LANDAUER, INC			
100690746	0619 RADIATION MONITORING	10/07/2019	286.26
100715839	0919 RADIATION MONITORING	10/07/2019	291.20
Vendor 5128 - LANDAUER, INC Totals			Invoices \$577.46
Vendor 488 - MAJESTIC OIL COMPANY			
5364-36944	0719 (R#14) GASOLINE	10/07/2019	8,738.09
41281	0719 (R#14) GASOLINE	10/07/2019	2,924.27
5488-37089	0719 (R#14) GASOLINE	10/07/2019	8,404.94
5512-37117	0719 (R#14) GASOLINE	10/07/2019	3,731.08
6787-43593	0819 (R#16) GASOLINE	10/07/2019	6,142.55
6876-43693	0819 (R#17) GASOLINE	10/07/2019	3,580.93
6878-43824	0819 (R#17) GASOLINE	10/07/2019	2,779.63
6877-43694	0819 (R#17) GASOLINE	10/07/2019	3,992.31
7044-43879	0819 (R#17) GASOLINE	10/07/2019	6,652.39
43695	0819 (R#17) GASOLINE	10/07/2019	5,559.00
6970-43794	0819 (R#17) GASOLINE	10/07/2019	3,437.10
41638	0819 (R#9) DIESEL	10/07/2019	3,725.87
7265-44138	0819 (R#17) GASOLINE	10/07/2019	5,416.91
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices \$65,085.07
Vendor 6459 - MARSHALL INDUSTRIAL TECH			
237168	0719 (R#1) AERATION TANK MIXERS	10/07/2019	20,825.00
237169	0719 (R#1) AERATION TANK MIXERS	10/07/2019	20,825.00
237321	0719 (R#1) AERATION TANK MIXERS	10/07/2019	15,817.00
Vendor 6459 - MARSHALL INDUSTRIAL TECH Totals			Invoices \$57,467.00
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2019-00000036	0919 COLWICK PS ACCT# 2133910-0	10/07/2019	177.27
2019-00000033	0919 COOPER RIVER ACCT# 2141220-2	10/07/2019	2,514.40
2019-00000034	0919 COOPER RIVER ACCT# 2141220-1	10/07/2019	2,228.62
2019-00000035	0919 PENNSAUKEN CREEK PS ACCT# 2142780-0	10/07/2019	302.71
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices \$5,223.00
Vendor 7455 - MID-ATLANTIC ENGINE SUPPLY COR			
1236949	0719 FILTERS - PUMP STATIONS	10/07/2019	3,435.30
Vendor 7455 - MID-ATLANTIC ENGINE SUPPLY COR Totals			Invoices \$3,435.30
Vendor 1671 - MUNICIPAL MAINTENANCE CO.			

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Invoice Number	Invoice Description	Due Date	Amount
7532	0719 (R#3) PUMP PARTS - MAIN PLANT	10/07/2019	45,320.40
Vendor <b>1671 - MUNICIPAL MAINTENANCE CO.</b> Totals		Invoices	<b>\$45,320.40</b>
Vendor <b>7270 - NAPA AUTO PARTS WESTMONT</b>			
1840-033438	0319 (R#11) RETURN BUSHING	10/07/2019	(17.09)
1840-036130	0419 (R#11) CORE RETURN	10/07/2019	(27.50)
1840-036132	0419 (R#11) CORE & STARTER RETURNS	10/07/2019	(436.12)
1840-036133	0419 (R#11) CORE RETURN	10/07/2019	(38.13)
1840-044562	0719 (R#13) BUGGY BATTERIES (3)	10/07/2019	478.62
1840-044563	0719 (R#13) BUGGY BATTERIES (5)	10/07/2019	797.70
47382	0819 (R#14) CORE RETURN	10/07/2019	(216.00)
1840-048356	0919 (R#14) PARTS T-379	10/07/2019	654.36
1840-048411	0919 (R#14) PARTS T-379	10/07/2019	71.98
Vendor <b>7270 - NAPA AUTO PARTS WESTMONT</b> Totals		Invoices	<b>\$1,267.82</b>
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b>			
4329014	1019 ACCOUNT 51075 VISION	10/07/2019	70.42
Vendor <b>5782 - NATIONAL VISION ADMINISTRATORS</b> Totals		Invoices	<b>\$70.42</b>
Vendor <b>3344 - NICHEM</b>			
124129	0919 (R#3) INSTALL NEW CARBON, SCREENS & PALL RINGS	10/07/2019	19,380.00
Vendor <b>3344 - NICHEM</b> Totals		Invoices	<b>\$19,380.00</b>
Vendor <b>661 - NJ - AMERICAN WATER CO.</b>			
100003070805	0819 CHEWS LANDING PS 1018-210025548940	10/07/2019	6,583.55
661253168543	0819 CATALINA HILLS FS 1018-210026395125	10/07/2019	79.84
661253168544	0819 CATALINA HILLS PS 1018-210026395224	10/07/2019	510.17
655003222436	0819 BROOKFIELD PS 1018-210026806779	10/07/2019	52.32
636252857549	0919 STRATFORD FS 1018-210026545111	10/07/2019	179.64
602503481126	0819 MARDALE FS 1018-210026158081	10/07/2019	79.84
611253298911	0819 MARDALE PS 1018-210026318036	10/07/2019	146.34
656253229759	0819 STRATFORD PS 1018-210026545173	10/07/2019	450.63
628752885376	0919 PENNSAUKEN MS 1018-210022649790	10/07/2019	146.34
628752885807	0919 PENNSAUKEN MS 1018-210028292901	10/07/2019	58.94
618753039178	0919 COLUMBIA LAKES FS 1018-210026457092	10/07/2019	79.84
618753039179	0919 COLUMBIA LAKES PS 1018-210026457238	10/07/2019	179.41
618753039180	0919 KINGSTON FS 1018-210026457320	10/07/2019	79.84
618753039181	0919 KINGSTON PS 1018-210026457429	10/07/2019	179.41
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals		Invoices	<b>\$8,806.11</b>
Vendor <b>5269 - NJWEA</b>			
201905	0519 CONFERENCE	10/07/2019	663.00
201905A	0519 CONFERENCE	10/07/2019	1,302.00
201905B	0519 CONFERENCE	10/07/2019	(27.00)
Vendor <b>5269 - NJWEA</b> Totals		Invoices	<b>\$1,938.00</b>
Vendor <b>4280 - OFFICE BASICS, INC.</b>			
I-1293037	0819 JANITORIAL SUPPLIES	10/07/2019	104.50
I-1293621	0819 JANITORIAL SUPPLIES	10/07/2019	188.10
I-1294860	0819 JANITORIAL SUPPLIES	10/07/2019	20.90
I-1296154	0819 JANITORIAL SUPPLIES	10/07/2019	209.00
I-1302998	0819 JANITORIAL SUPPLIES	10/07/2019	2,090.00
I-1303615	0819 JANITORIAL SUPPLIES	10/07/2019	606.10
I-1305378	0819 OFFICE SUPPLIES	10/07/2019	2,036.84
I-1312074	0919 JANITORIAL SUPPLIES	10/07/2019	961.40
I-1315372	0919 OFFICE SUPPLIES	10/07/2019	50.95
Vendor <b>4280 - OFFICE BASICS, INC.</b> Totals		Invoices	<b>\$6,267.79</b>
Vendor <b>6069 - ONE CALL CONCEPTS</b>			
9085172	0819 ONE CALL MESSAGES	10/07/2019	1,611.60

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Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>6069 - ONE CALL CONCEPTS</b> Totals		Invoices	<b>\$1,611.60</b>
Vendor <b>6687 - PRIME LUBE, INC.</b>			
0828111-IN	0819 GEAR OIL	10/07/2019	1,028.00
0832082-IN	0919 CHEVRON MEROPA	10/07/2019	6,666.00
Vendor <b>6687 - PRIME LUBE, INC.</b> Totals		Invoices	<b>\$7,694.00</b>
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b>			
603006462986	0819 MAIN PLANT GAS 42-006-095-09	10/07/2019	192.03
603006462986A	0819 MAIN PLANT ELECTRIC 42-006-095-09	10/07/2019	220,961.49
600806154337	0819 GLOUCESTER PS 42-004-946-04	10/07/2019	11,411.05
603805497317	0819 BALDWINS RUN PS 42-475-546-03	10/07/2019	8,676.98
601606030309	0819 COLUMBIA LAKES PS 42-475-541-07	10/07/2019	1,946.56
601606030310	0819 KINGSTON PS 42-475-544-09	10/07/2019	3,170.07
602505814407	0819 PENNSAUKEN CREEK PS 73-796-958-00	10/07/2019	2,676.18
602505814408	0819 PENNSAUKEN MS 73-796-959-08	10/07/2019	126.03
603006467695	0819 MAIN PLANT GAS 74-524-924-04	10/07/2019	137.29
604705303460	0819 BROOKFIELD PS 73-796-971-02	10/07/2019	443.24
604705303461	0819 KINGS HWY MS 73-796-978-03	10/07/2019	31.54
601206106150	0819 COOPER RIVER PS 42-475-545-06	10/07/2019	13,764.47
601306095974	0819 LAWNSIDE PS 42-475-538-01	10/07/2019	11,317.98
604705307580	0919 WOODCREST MS 73-796-966-02	10/07/2019	32.61
604605356200	0819 CHELTON AVE. 73-796-977-06	10/07/2019	188.65
603006482776	0819 MAIN PLANT GAS 68-841-515-01	10/07/2019	3,099.22
600006234897	0819 COLWICK PS 73-796-975-01	10/07/2019	1,354.12
601706029456	0919 WOODLYNNE MS 73-796-968-07	10/07/2019	10.68
602205911530	0919 SOMERDALE MS 73-796-956-06	10/07/2019	11.98
602806278106	0919 HADDONFIELD MS 73-796-957-03	10/07/2019	27.19
602806278107	0919 VOORHEES MS 73-796-962-03	10/07/2019	17.14
602806278108	0919 COLES MILLS MS 73-796-965-05	10/07/2019	14.87
603006491389	0919 CHEWS LANDING PS 42-475-539-09	10/07/2019	16,142.35
601106146673	0919 COLLINGSWOOD PS 42-475-543-01	10/07/2019	3,007.21
604005425322	0919 CATALINA HILLS PS 73-796-953-04	10/07/2019	2,675.79
601406088347	0919 RUNNEMEDE PS 42-475-537-04	10/07/2019	16,528.73
601406088348	0919 W, COLLINGSWOOD PS 42-475-540-18	10/07/2019	3,938.76
601406088349	0919 BLACKWOOD PS 42-475-542-04	10/07/2019	2,661.53
605803835259	0919 OAKLYN MS 73-796-954-01	10/07/2019	29.70
605803835260	0919 MARDALE PS	10/07/2019	457.27
605803835261	0919 AUDUBON MS 73-796-970-05	10/07/2019	21.02
606003122774	0919 BARRINGTON MS 73-796-955-09	10/07/2019	5.23
606003122775	0919 HADDON HTS. MS 73-796-979-00	10/07/2019	26.98
603505650388	0919 MT. EPHRAIM MS 73-796-969-04	10/07/2019	21.78
603505650389	0919 BELLMAWR PS 73-796-974-04	10/07/2019	2,052.05
603505650390	0919 AUDUBON PARK MS 73-796-981-09	10/07/2019	24.50
Vendor <b>757 - PUBLIC SERVICE ELECTRIC &amp; GAS</b> Totals		Invoices	<b>\$327,204.27</b>
Vendor <b>6738 - RECOVERY ENVIRON. SERVICES</b>			
2350	0819 (R#2) ODOR EXHAUST FAN COOPER RIVER PS	10/07/2019	64,213.20
2351	0819 (R#3) FREIGHT TRANSPORT NEW CARBON VESSEL COOPER	10/07/2019	4,500.00
Vendor <b>6738 - RECOVERY ENVIRON. SERVICES</b> Totals		Invoices	<b>\$68,713.20</b>
Vendor <b>4322 - REUTER HANNEY, INC.</b>			
501245	0619 REPAIR ELECTRICAL BREAKERS MAIN & OASIS SUB STATIONS	10/07/2019	7,370.25
Vendor <b>4322 - REUTER HANNEY, INC.</b> Totals		Invoices	<b>\$7,370.25</b>
Vendor <b>7230 - RG GROUP</b>			
3649586	0919 COMPRESSOR MOTOR	10/07/2019	1,532.75
3649802	0919 COMPRESSOR MOTOR	10/07/2019	1,532.75
Vendor <b>7230 - RG GROUP</b> Totals		Invoices	<b>\$3,065.50</b>
Vendor <b>676 - RUTGERS, THE STATE UNIVERSITY</b>			

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Invoice Number	Invoice Description	Due Date	Amount
90480	0919 TRAINING	10/07/2019	280.00
Vendor <b>676 - RUTGERS, THE STATE UNIVERSITY</b> Totals		Invoices	<b>\$280.00</b>
Vendor <b>721 - SCIENTIFIC APPARATUS SERV.</b>			
66876	0519 REPAIR LAB REFRIGERATOR UNIT	10/07/2019	8,045.09
Vendor <b>721 - SCIENTIFIC APPARATUS SERV.</b> Totals		Invoices	<b>\$8,045.09</b>
Vendor <b>3894 - SISSCO MATERIAL HANDLING</b>			
85358-10A	0719 (R#10) CRANE INSPECTION - CHEWS LANDING (3)	10/07/2019	1,041.00
85358-10B	0719 (R#10) CRANE INSPECTION - STRATFORD (2)	10/07/2019	694.00
85358-10C	0719 (R#10) CRANE INSPECTION - MARDALE (2)	10/07/2019	694.00
85358-11A	0719 (R#11) CRANE INSPECTION - CATALINA HILLS (2)	10/07/2019	694.00
85358-11B	0719 (R#11) CRANE INSPECTION - WATERFORD (1)	10/07/2019	347.00
85358-11C	0719 (R#11) CRANE INSPECTION - SICKLERVILLE (1)	10/07/2019	347.00
85358-3A	0619 (R#3) CRANE INSPECTION-BERLIN TWP (1)	10/07/2019	347.00
85358-3B	0619 (R#3) CRANE INSPECTION - BERLIN BORO (1)	10/07/2019	347.00
85358-3C	0619 (R#3) CRANE INSPECTION - CROSS KEYS (3)	10/07/2019	1,041.00
85358-4A	0619 (R#4) CRANE INSPECTION - COLLINGSWOOD (2)	10/07/2019	694.00
85358-4B	0619 (R#4) CRANE INSPECTION - COOPER RIVER (3)	10/07/2019	1,041.00
85358-4C	0619 (R#4) CRANE INSPECTION - GLOUCESTER CITY (3)	10/07/2019	1,041.00
85358-4D	0619 (R#4) CRANE INSPECTION - BELLMAWR (2)	10/07/2019	694.00
85358-4E	0619 (R#4) CRANE INSPECTION - RUNNEMEDE (3)	10/07/2019	1,041.00
85358-4F	0619 (R#4) CRANE INSPECTION - W. COLLINGSWOOD (2)	10/07/2019	694.00
85358-6A	0619 (R#6) CRANE INSPECTION - COLWICK (1)	10/07/2019	347.00
85358-6B	0619 (R#6) CRANE INSPECTION - PENNSAUKEN CREEK (2)	10/07/2019	694.00
85358-6C	0619 (R#6) CRANE INSPECTION - COLUMBIA LAKES (4)	10/07/2019	1,388.00
85358-6D	0619 (R#6) CRANE INSPECTION - BALDWINS RUN (2)	10/07/2019	694.00
85358-7A	0619 (R#7) CRANE INSPECTION - CEDARBROOK (1)	10/07/2019	347.00
85358-7B	0619 (R#7) CRANE INSPECTION - CHESILHURST (1)	10/07/2019	347.00
85358-7C	0619 (R#7) CRANE INSPECTION - CLEMENTON (2)	10/07/2019	694.00
85358-7D	0619 (R#7) CRANE INSPECTION - LAWNSIDE (3)	10/07/2019	1,041.00
85358-7E	0619 (R#7) CRANE INSPECTION - BROOKFIELD (1)	10/07/2019	347.00
85358-7F	0619 (R#7) CRANE INSPECTION - KINGSTON (3)	10/07/2019	1,041.00
85358-8A	0719 (R#8) CRANE INSPECTION - BLACKWOOD (2)	10/07/2019	694.00
85358-8B	0719 (R#8) CRANE INSPECTION - LAKELAND (2)	10/07/2019	694.00
Vendor <b>3894 - SISSCO MATERIAL HANDLING</b> Totals		Invoices	<b>\$19,085.00</b>
Vendor <b>6148 - SMITH, JR KENNETH A.</b>			
201909	0919 S-1 & C-1 LICENSE	10/07/2019	103.00
Vendor <b>6148 - SMITH, JR KENNETH A.</b> Totals		Invoices	<b>\$103.00</b>
Vendor <b>4613 - SOLID WASTE SERVICES INC.</b>			
004809	0819 GRIT & SCUM REMOVAL	10/07/2019	16,675.29
004810	0919 GRIT & SCUM REMOVAL	10/07/2019	20,401.10
004811	0919 SLUDGE DISPOSAL	10/07/2019	2,582.13
004812	0919 GRIT & SCUM REMOVAL	10/07/2019	23,421.73
004814	0919 GRIT & SCUM REMOVAL	10/07/2019	7,844.61
Vendor <b>4613 - SOLID WASTE SERVICES INC.</b> Totals		Invoices	<b>\$70,924.86</b>
Vendor <b>7362 - SOLUTIONWERKS, INC.</b>			
026-111	0919 TECHINCAL SERVICES 7/20/19-9/19/19	10/07/2019	2,000.00
Vendor <b>7362 - SOLUTIONWERKS, INC.</b> Totals		Invoices	<b>\$2,000.00</b>
Vendor <b>808 - SOUTH CAMDEN IRON WORKS</b>			
0309691-IN	0819 (R#1) ROLLERS CLEMENTON PS	10/07/2019	205.01
0310607-IN	0819 (R#1) ROLLERS CLEMENTON PS	10/07/2019	139.48
Vendor <b>808 - SOUTH CAMDEN IRON WORKS</b> Totals		Invoices	<b>\$344.49</b>
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b>			
01493989	0519 (R#6) FORKLIFT / WAREHOUSE SUPPLIES - PROPANE	10/07/2019	195.48

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Invoice Number	Invoice Description	Due Date	Amount
01505130	0819 (R#9) FUEL - PROPANE	10/07/2019	177.78
01509206	0919 (R#10) PETROLEUM, ACETYLENE, ARGON	10/07/2019	348.78
01511695	0919 CYLINDER RENTAL	10/07/2019	350.40
Vendor <b>1561 - SOUTH JERSEY WELDING SUPPLY CO</b> Totals			Invoices <u>\$1,072.44</u>
Vendor <b>1757 - SUNAIR</b>			
21901	0919 ODOR CONTROL PUMP SEAL - PTF	10/07/2019	8,744.63
Vendor <b>1757 - SUNAIR</b> Totals			Invoices <u>\$8,744.63</u>
Vendor <b>7188 - SUNRISE SIGNS</b>			
8062	0619 REPLACEMENT SIGNS - PUMP STATIONS	10/07/2019	4,125.00
Vendor <b>7188 - SUNRISE SIGNS</b> Totals			Invoices <u>\$4,125.00</u>
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b>			
9309	0819 SLUDGE DRYER OPERATIONS	10/07/2019	206,207.34
9337	0819 SLUDGE DISPOSAL	10/07/2019	27,029.54
9493	0719 SLUDGE DRYER MAINTENANCE	10/07/2019	29,543.97
9492	0619 SLUDGE DRYER MAINTENANCE	10/07/2019	12,619.95
9494	0819 SLUDGE DRYER MAINTENANCE	10/07/2019	458.25
Vendor <b>4584 - SYNAGRO - WCWNJ, INC.</b> Totals			Invoices <u>\$275,859.05</u>
Vendor <b>7479 - THEISEN, JOSEPH JR.</b>			
201909	0919 C-1 & S-1 LICENSE	10/07/2019	100.00
Vendor <b>7479 - THEISEN, JOSEPH JR.</b> Totals			Invoices <u>\$100.00</u>
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b>			
193344	0819 PARKING LOT SWEEPING	10/07/2019	495.00
193437	0819 PARKING LOT SWEEPING	10/07/2019	495.00
193630	0919 PARKING LOT SWEEPING	10/07/2019	495.00
Vendor <b>6014 - THESING POWER SWEEPING, INC.</b> Totals			Invoices <u>\$1,485.00</u>
Vendor <b>7715 - TIREHUB LLC</b>			
9528215	0819 (R#7) TIRES T-378	10/07/2019	182.58
Vendor <b>7715 - TIREHUB LLC</b> Totals			Invoices <u>\$182.58</u>
Vendor <b>2358 - TONY'S AUTO RADIATOR &amp; REPAIR</b>			
201908	0819 (R#1) RECORE TRACTOR RADIATOR	10/07/2019	390.00
Vendor <b>2358 - TONY'S AUTO RADIATOR &amp; REPAIR</b> Totals			Invoices <u>\$390.00</u>
Vendor <b>7804 - TYLER TECHNOLOGIES, INC.</b>			
045-272486-30	0719 FINANCIAL & PURCH SOFTWARE	10/07/2019	7,000.00
Vendor <b>7804 - TYLER TECHNOLOGIES, INC.</b> Totals			Invoices <u>\$7,000.00</u>
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b>			
B19090600001	0919 ACCOUNT 1360-6207 HEALTHCARE	10/07/2019	12,453.90
B19090600002	0919 ACCOUNT 1360-6107 HEALTHCARE	10/07/2019	26,712.70
B19090600003	0919 ACCOUNT 1360-4095 HEALTHCARE	10/07/2019	61,324.43
B19090600004	0919 ACCOUNT 1360-4195 HEALTHCARE	10/07/2019	152,089.79
Vendor <b>6010 - UFCW TRI-STATE HEALTH/WELFARE</b> Totals			Invoices <u>\$252,580.82</u>
Vendor <b>7857 - UGI ENERGY SERVICES, LLC</b>			
G4327775	0819 GAS SUPPLY PG000011551902783047	10/07/2019	61.89
G4327775A	0819 GAS SUPPLY PG000011551902783047	10/07/2019	(3.85)
G4340826	0819 GAS SUPPLY PG000011938420483047	10/07/2019	20,810.07
G4340826A	0819 GAS SUPPLY PG000011938420483047	10/07/2019	(1,293.01)
Vendor <b>7857 - UGI ENERGY SERVICES, LLC</b> Totals			Invoices <u>\$19,575.10</u>

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Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 5543 - UNITED TRUCKING, INC.</b>			
13455	0819 SLUDGE DISPOSAL	10/07/2019	9,403.10
13456	0819 SLUDGE DISPOSAL	10/07/2019	14,147.19
13484	0919 SLUDGE DISPOSAL	10/07/2019	22,022.83
13501	0919 SLUDGE DISPOSAL	10/07/2019	5,111.87
13502	0919 SLUDGE DISPOSAL	10/07/2019	30,286.63
13538	0919 BENEFICIAL REUSE	10/07/2019	28,635.04
13539	0919 SLUDGE DISPOSAL	10/07/2019	13,213.94
<b>Vendor 5543 - UNITED TRUCKING, INC. Totals</b>			<b>Invoices</b>
			<b>\$122,820.60</b>
<b>Vendor 1161 - UPS GLOBAL BUSINESS SERVICES</b>			
000011W627349	0819 PARCEL DELIVERY SERVICE	10/07/2019	26.31
000011W627359	0819 PARCEL DELIVERY SERVICE	10/07/2019	19.32
0000210W2F369	0919 PARCEL DELIVERY SERVICE	10/07/2019	13.30
0000210W2F389	0919 PARCEL DELIVERY SERVICE	10/07/2019	22.64
<b>Vendor 1161 - UPS GLOBAL BUSINESS SERVICES Totals</b>			<b>Invoices</b>
			<b>\$81.57</b>
<b>Vendor 2528 - USA BLUE BOOK</b>			
979003	0819 GASKETS	10/07/2019	802.48
<b>Vendor 2528 - USA BLUE BOOK Totals</b>			<b>Invoices</b>
			<b>\$802.48</b>
<b>Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC.</b>			
0175098RET	0518 FREIGHT ON RETURNED EQUIPMENT	10/07/2019	4.13
<b>Vendor 7638 - VERIZON CONNECT - NETWORKFLEET, INC. Totals</b>			<b>Invoices</b>
			<b>\$4.13</b>
<b>Vendor 5708 - VERIZON ONLINE</b>			
201910	1019 SOLUTION BUNDLE	10/07/2019	178.26
<b>Vendor 5708 - VERIZON ONLINE Totals</b>			<b>Invoices</b>
			<b>\$178.26</b>
<b>Vendor 3878 - VERIZON WIRELESS-MOBILE</b>			
9838142688	0919 TELEMETRY 8/16/19-9/15/19	10/07/2019	584.16
9838142689	0919 TELEMETRY 8/16/19-9/15/19	10/07/2019	1,955.35
9838142690	0819 TELEMETRY 8/16/19-9/15/19	10/07/2019	1,782.82
9838142691	0919 TELEMETRY 8/16/19-9/15/19	10/07/2019	105.03
<b>Vendor 3878 - VERIZON WIRELESS-MOBILE Totals</b>			<b>Invoices</b>
			<b>\$4,427.36</b>
<b>Vendor 5075 - W.B. MASON COMPANY, INC.</b>			
166154346	0519 STORAGE CABINET (4) DOCUMENT STORAGE BLDG	10/07/2019	6,460.50
200045421	0919 STORAGE CABINET (4) DOCUMENT STORAGE BLDG	10/07/2019	2,153.50
202383697	0819 CUPS - ADMIN	10/07/2019	71.26
202385482	0819 CUPS - PLANT	10/07/2019	142.52
202385720	0919 COPIER PAPER - ADMIN	10/07/2019	1,110.80
202385813	0819 COPIER PAPER - PLANT	10/07/2019	555.40
202760728	0919 INKJET CARTRIDGES	10/07/2019	263.74
<b>Vendor 5075 - W.B. MASON COMPANY, INC. Totals</b>			<b>Invoices</b>
			<b>\$10,757.72</b>
<b>Vendor 3335 - WASTE MANAGEMENT OF NJ, INC.</b>			
298353424989	0919 DUMPSTER SERVICE ADMIN/MAIN PLANT	10/07/2019	260.00
298885724989	0819 TRASH REMOVAL MAIN PLANT	10/07/2019	1,143.05
<b>Vendor 3335 - WASTE MANAGEMENT OF NJ, INC. Totals</b>			<b>Invoices</b>
			<b>\$1,403.05</b>
<b>Vendor 5149 - WEST JERSEY AIR COND &amp; HEATING</b>			
00475	0119 (R#71) ADMIN BLDG HVAC MAINTENANCE	10/07/2019	207.60
00875	0619 (R#68) SERVICE AGREEMENT	10/07/2019	165.00
00896	0519 (R#67) SERVICES BLDG AIR HANDLING UNITS	10/07/2019	935.54
00936	0619 (#69) DEWATERING BLDG AC REPAIR	10/07/2019	940.87
00937	0619 (#69) DEWATERING BLDG AC REPAIR	10/07/2019	730.58
00938	0619 (#69) INTERCEPTOR WAREHOUSE AC REPAIR	10/07/2019	669.28

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
00939	0619 (#69) PTF BUILDING AC REPAIR	10/07/2019	550.80
00940	0619 (#69) SERVICES BUILDING AC REPAIR	10/07/2019	392.46
01054	0719 (#70) DRIER BLDG HVAC SERVICE	10/07/2019	570.55
01075	0719 (R#70) ADMIN BLDG AC REPAIR	10/07/2019	966.63
01076	0719 (R#72) SVC BLDG & PTF BLDG HVAC REPAIR	10/07/2019	445.72
01077	0719 (R#72) DEWATERING BLDG REPLACE BELTS	10/07/2019	343.88
01708	0719 (R#72) 02 BLDG REPLACE COMPRESSOR	10/07/2019	5,649.31
01114	0719 (R#72) 02 BLDG / DEWATERING BLDG	10/07/2019	333.53
01181	0819 (R#75) DEWATERING BLDG. AC REPAIR	10/07/2019	207.60
01203	0819 (R#75) DEWATERING BLDG AC REPAIR	10/07/2019	173.00
01204	0819 (R#75) SERVICES BLDG AC REPAIR	10/07/2019	173.00
Vendor <b>5149 - WEST JERSEY AIR COND &amp; HEATING</b> Totals			Invoices <b>\$13,455.35</b>
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b>			
245979	0719 (R#30) ABB DRIVES RETURN SLUDGE PUMPS	10/07/2019	53,016.00
246071	0819 (R#30) BALDOR ELECTRIC MOTOR RETURN SLUDGE PUMPS	10/07/2019	79,785.00
246071A	0819 (R#30) BALDOR ELECTRIC MOTOR RS PUMPS FREIGHT	10/07/2019	1,625.00
246071B	0819 (R#30) ABB DRIVES RETURN SLUDGE PUMPS FREIGHT	10/07/2019	1,325.00
246730	0819 (R#30) ABB DRIVES RETURN SLUDGE PUMPS FREIGHT	10/07/2019	(1,325.00)
Vendor <b>611 - WILLIER ELECTRIC MOTOR CO.</b> Totals			Invoices <b>\$134,426.00</b>
Vendor <b>616 - WINNER FORD</b>			
735758	0819 (R#3) PARTS FOR T-343	10/07/2019	29.74
Vendor <b>616 - WINNER FORD</b> Totals			Invoices <b>\$29.74</b>
Vendor <b>1718 - XEROX CORPORATION</b>			
097875767	0819 COPIER MAINTENANCE 07/21/19-08/21/19	10/07/2019	186.12
097875768	0819 COPIER MAINTENANCE 07/21/19-08/21/19	10/07/2019	243.90
097875769	0819 COPIER MAINTENANCE 07/21/19-08/21/19	10/07/2019	196.09
097875770	0819 COPIER MAINTENANCE 07/21/19-08/21/19	10/07/2019	294.36
097875771	0819 COPIER MAINTENANCE 07/25/19-08/21/19	10/07/2019	173.87
097875772	0819 COPIER MAINTENANCE 07/21/19-08/21/19	10/07/2019	173.87
Vendor <b>1718 - XEROX CORPORATION</b> Totals			Invoices <b>\$1,268.21</b>
Vendor <b>5498 - XO COMMUNICATIONS</b>			
0328292197	0919 TELEPHONE 004000000041265	10/07/2019	788.93
Vendor <b>5498 - XO COMMUNICATIONS</b> Totals			Invoices <b>\$788.93</b>
Vendor <b>7444 - ZIOMEK, JOHN</b>			
201909	0919 C-1 LICENSE	10/07/2019	51.50
Vendor <b>7444 - ZIOMEK, JOHN</b> Totals			Invoices <b>\$51.50</b>
Grand Totals			Invoices <b>\$2,226,080.03</b>



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$11,334,769.13 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-19:10-131

**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:

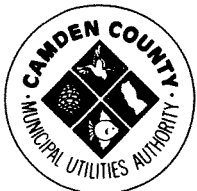
Prepaid expenses of \$824,242.87 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
TREASURER, STATE OF NJ (CK#171967) (ACO PENALTY FUEL TANK TESTING)	3,825.00
JAVIER PEREZ (CK#171969) (REFUND ACCT #15-016954-5)	488.00
ROSS SPICO (CK#171971) (REFUND ACCT #09-024584-6)	3,057.72
DONNA PITTS (CK#171970) (REFUND ACCT #36-0057814)	636.00
SYLVIA BAILEY (CK#172096) (REFUND ACCT #36-010451-7)	297.07
CARRINGTON MORTGAGE SVC (CK#172094) REFUND ACCT #04-001298-1)	230.17
ELDA PAGLIONE (CK#172097) (REFUND ACCT #15-009461-3)	659.47
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - SEPTEMBER, 2019)	30,407.13
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - SEPTEMBER, 2019)	3,423.31
PAYROLL EXPENSES - SEPTEMBER, 2019	781,219.00

TOTAL

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\$824,242.87



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 \$8,516,492.17 disbursed from Trust Fund Account under \$109 Million Bond Issue:


<u>VENDOR</u>	<u>AMOUNT</u>
AP CONSTRUCTION	884,252.70
ARNOLD CONSTRUCTION	803,609.99
CAMDEN BIOENERGY	678,158.73
CAMDEN BIOENERGY	678,158.73
CAMDEN BIOENERGY	1,360,741.27
CAMDEN BIOENERGY	1,718,480.89
COMMAND	67,368.19
EASTERN ENVIRONMENTAL	537,911.22
EASTERN ENVIRONMENTAL	9,383.01
MBE MARK III	169,051.37
NORTHEAST REMSCO	995,821.64
NORTHEAST REMSCO	613,554.43
VOUCHER TOTAL	\$8,516,492.17

Expenses of \$1,994,034.09 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

  
KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: OCTOBER 21, 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 October 21, 2019.

  
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# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 5208 - A.P. CONSTRUCTION, INC.</b>			
2-232	0919 - CAMDEN CITY OUTFALL DREDGING	10/21/2019	884,252.70
Vendor 5208 - A.P. CONSTRUCTION, INC. Totals			Invoices <u>\$884,252.70</u>
<b>Vendor 3625 - ACE MOTOR SALES</b>			
211718	1019 (R#9) T-367 TRUCK REPAIRS RADIATOR TANK/CAP	10/21/2019	136.53
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$136.53</u>
<b>Vendor 7112 - AECOM</b>			
2000260052	0719 TREATMENT PERFORMANCE ANALYSIS	10/21/2019	4,705.36
2000273813	0819 TREATMENT PERFORMANCE ANALYSIS	10/21/2019	6,305.96
Vendor 7112 - AECOM Totals			Invoices <u>\$11,011.32</u>
<b>Vendor 22 - AIRGAS USA, LLC</b>			
9964947552	0919 CYLINDER RENTAL	10/21/2019	3.30
Vendor 22 - AIRGAS USA, LLC Totals			Invoices <u>\$3.30</u>
<b>Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS</b>			
223711	0419 (R#3) CALIBRATE/REPAIR GAS METERS	10/21/2019	650.30
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS Totals			Invoices <u>\$650.30</u>
<b>Vendor 5461 - ALS GROUP USA, CORP</b>			
ALS190711	0719 LAB TESTING 40-2343316 THRU 40-2343449	10/21/2019	2,566.00
ALS170730	0719 LAB TESTING 40-2347026 THRU 40-2347950	10/21/2019	3,972.00
ALS190731	0719 LAB TESTING 40-2348203 THRU 40-2348958	10/21/2019	1,124.00
ALS190808	0819 LAB TESTING 40-2349722 THRU 40-2349849	10/21/2019	1,003.00
ALS190809	0819 LAB TESTING 40-2349926 THRU 40-2349978	10/21/2019	49.00
ALS190813	0819 LAB TESTING 40-2350504 THRU 40-2350593	10/21/2019	1,429.00
ALS190814	0819 LAB TESTING 40-2350711 THRU 40-2350766	10/21/2019	198.00
ALS190815	0819 LAB TESTING 40-2350912 THRU 40-2350952	10/21/2019	207.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$10,548.00</u>
<b>Vendor 7450 - AMERICAN WEAR INC.</b>			
607815	0919 UNIFORM RENTAL & CLEANING SERVICE	10/21/2019	763.71
610449	0919 UNIFORM RENTAL & CLEANING SERVICE	10/21/2019	926.90
613094	1019 UNIFORM RENTAL & CLEANING SERVICE	10/21/2019	961.70
S137500	1019 UNIFORM RENTAL & CLEANING SERVICE	10/21/2019	(90.00)
Vendor 7450 - AMERICAN WEAR INC. Totals			Invoices <u>\$2,562.31</u>
<b>Vendor 7832 - AROLD CONSTRUCTION</b>			
1-714	0919 - COOPER ST. PIPE LINING	10/21/2019	803,609.99
Vendor 7832 - AROLD CONSTRUCTION Totals			Invoices <u>\$803,609.99</u>
<b>Vendor 5121 - ATLANTIC CITY ELECTRIC</b>			
200861023965	0919 WATERFORD ST LIGHTS 5501-2577-031	10/21/2019	64.63
200930969646	0919 GIBBSBORO MS 5500-6438-240	10/21/2019	16.57
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$81.20</u>
<b>Vendor 5779 - B AND B TREE SERVICE</b>			
2401	0919 REMOVE TREES (6) CHEWS LANDING	10/21/2019	2,750.00
Vendor 5779 - B AND B TREE SERVICE Totals			Invoices <u>\$2,750.00</u>
<b>Vendor 7117 - BEARING &amp; DRIVE SOLUTIONS</b>			
5942160	0719 (R#4) SLUDGE PUMP DRIVE BELTS	10/21/2019	197.74
5942190	0719 (R#4) SLUDGE PUMP DRIVE BELTS	10/21/2019	8.00

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>7117 - BEARING &amp; DRIVE SOLUTIONS</b> Totals		Invoices	\$205.74
Vendor <b>5921 - BLOCK LINE SYSTEMS</b> 13737270	1019 TELEPHONE SERVICE	10/21/2019	1,724.94
Vendor <b>5921 - BLOCK LINE SYSTEMS</b> Totals		Invoices	\$1,724.94
Vendor <b>2276 - BOWMAN &amp; COMPANY</b> 85978	0619 2018 ANNUAL AUDIT	10/21/2019	18,250.00
Vendor <b>2276 - BOWMAN &amp; COMPANY</b> Totals		Invoices	\$18,250.00
Vendor <b>3184 - BRINKS-DUNBAR ARMORED, INC.</b> 4476614	1019 ARMORED CAR SERVICE	10/21/2019	462.00
Vendor <b>3184 - BRINKS-DUNBAR ARMORED, INC.</b> Totals		Invoices	\$462.00
Vendor <b>125 - BROWN &amp; CONNERY</b> 240179	0819 WINSLOW TOWNSHIP	10/21/2019	62.07
241883	0819 GENERAL MATTERS	10/21/2019	12,263.41
241884	0819 LINDENWOLD	10/21/2019	1,045.50
Vendor <b>125 - BROWN &amp; CONNERY</b> Totals		Invoices	\$13,370.98
Vendor <b>6213 - BUCKMAN'S INC</b> 691682	0619 CALCIUM HYPOCHLORITE	10/21/2019	2,270.75
Vendor <b>6213 - BUCKMAN'S INC</b> Totals		Invoices	\$2,270.75
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b> 10-39IN-1010	0919 - CAMDEN CHP DESIGN-BUILD	10/21/2019	1,360,741.27
8-39IN-1008	0919 - CAMDEN CHP DESIGN-BUILD	10/21/2019	678,158.73
9-39IN-1009	0919 - CAMDEN CHP DESIGN-BUILD	10/21/2019	678,158.73
CAM-AD-19-5	0919 - DESIGN EQUIP SUPPLY WORK-AD DESIGN	10/21/2019	1,718,480.89
Vendor <b>7171 - CAMDEN BIOENERGY, LLC</b> Totals		Invoices	\$4,435,539.62
Vendor <b>4296 - CAMDEN COUNTY COLLEGE</b> AR105532	0819 PUBLIC SAFETY / SECURITY	10/21/2019	24,790.21
Vendor <b>4296 - CAMDEN COUNTY COLLEGE</b> Totals		Invoices	\$24,790.21
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b> 200100111348	0919 SOLAR ENERGY	10/21/2019	6,521.13
Vendor <b>6501 - CAMDEN SOLAR CENTER, LLC</b> Totals		Invoices	\$6,521.13
Vendor <b>3467 - CDM SMITH INC.</b> 9-90082425	0919 ODOR CONTROL / GEN ENG 2018	10/21/2019	1,854.50
Vendor <b>3467 - CDM SMITH INC.</b> Totals		Invoices	\$1,854.50
Vendor <b>6890 - CENTER FOR AQUATIC SCIENCES</b> 3272	0619 NOAA MARINE DEBRIS REMOVAL	10/21/2019	3,626.64
Vendor <b>6890 - CENTER FOR AQUATIC SCIENCES</b> Totals		Invoices	\$3,626.64
Vendor <b>7143 - CENTER FOR FAMILY SERVICES</b> PC124	0819 PARK MAINTENANCE	10/21/2019	15,833.33
Vendor <b>7143 - CENTER FOR FAMILY SERVICES</b> Totals		Invoices	\$15,833.33
Vendor <b>4501 - CINTAS FIRST AID &amp; SAFETY</b> 5014349050	0719 (R#1) RESTOCK FIRST AID CABINETS	10/21/2019	909.04
5014522192	0819 (R#2) RESTOCK FIRST AID CABINETS	10/21/2019	1,004.01
5014877414	0919 (R#3) RESTOCK FIRST AID CABINETS	10/21/2019	689.17
5014877426	0919 (R#3) RESTOCK FIRST AID CABINETS	10/21/2019	253.68

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$2,855.90
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2019-00000044	1219 CLEMENTON BORO MS ACCT# 13679305-0	10/21/2019	2,736.97
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals		Invoices	\$2,736.97
Vendor 6824 - COMMAND CO., INC.			
7-5GREEN	0719 - GREEN INFRASTRUCTURE FLOODING	10/21/2019	67,368.19
Vendor 6824 - COMMAND CO., INC. Totals		Invoices	\$67,368.19
Vendor 3864 - CORELOGIC			
50026179	1019 CUSTOMER INFORMATION	10/21/2019	2,760.00
Vendor 3864 - CORELOGIC Totals		Invoices	\$2,760.00
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
4202-8-6039	0819 DESIGN DURING JUNCTION CHAMBER CONSTRUCTION	10/21/2019	8,728.26
4205-7-6040	0819 2019 GEN. ENG.	10/21/2019	18,263.81
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$26,992.07
Vendor 7849 - DENALI WATER SOLUTIONS			
0024418-IN	0919 SLUDGE DISPOSAL	10/21/2019	215,386.95
Vendor 7849 - DENALI WATER SOLUTIONS Totals		Invoices	\$215,386.95
Vendor 239 - DI CRISTOFARO, ONOFRIO			
201910	1019 INSURANCE REIMBURSEMENT	10/21/2019	496.07
Vendor 239 - DI CRISTOFARO, ONOFRIO Totals		Invoices	\$496.07
Vendor 56 - DUFFIELD ASSOCIATES, INC.			
77827	0119 CAMDEN SOIL INVESTIGATION	10/21/2019	7,500.00
78781	0119 CONSTRUCTION DOCUMENT - BEN FRANKLIN BRIDGE UNDERPASS	10/21/2019	2,012.00
Vendor 56 - DUFFIELD ASSOCIATES, INC. Totals		Invoices	\$9,512.00
Vendor 6425 - EASTCOM ASSOCIATES INC			
30884	0619 LOCATING & GPS OF SYSTEM - SUBMETER RECEIVERS	10/21/2019	2,849.00
Vendor 6425 - EASTCOM ASSOCIATES INC Totals		Invoices	\$2,849.00
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS			
3-116	0919 - RAW SEWAGE PUMP UPGRADES-CONTRACT 116	10/21/2019	9,383.01
3-117A	0919 - CONTRACT 117A WET WEATHER IMPROVEMENTS	10/21/2019	537,911.22
Vendor 7831 - EASTERN ENVIRNMNTL CONTRACTORS Totals		Invoices	\$547,294.23
Vendor 7097 - ENVIROLUTIONS LLC			
MI-2347-19	1019 REPAIR IMPELLER - RUNNEMEDE PS	10/21/2019	2,085.00
Vendor 7097 - ENVIROLUTIONS LLC Totals		Invoices	\$2,085.00
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC			
SEP19	0919 HYDROXIDE, BIOXIDE	10/21/2019	218,497.10
Vendor 6773 - EVOQUA WATER TECHNOLOGIES LLC Totals		Invoices	\$218,497.10
Vendor 7791 - EWING COLE			
7-071435	0919 DESIGN SERVICES FOR NEW ATHLETIC FIELDS	10/21/2019	2,875.00
8-071434	0919 DESIGN SERVICES FOR NEW ATHLETIC FIELDS	10/21/2019	25,071.50
Vendor 7791 - EWING COLE Totals		Invoices	\$27,946.50

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 347 - GLOUCESTER CITY SEWAGE AUTH.</b>			
2019-00000043	1219 GLOUCESTER PS ACCT# 17004	10/21/2019	31,087.50
Vendor 347 - GLOUCESTER CITY SEWAGE AUTH. Totals		Invoices	<u>\$31,087.50</u>
<b>Vendor 1196 - GRAINGER</b>			
9310108866	1019 JANITORIAL SUPPLIES	10/21/2019	6,141.00
Vendor 1196 - GRAINGER Totals		Invoices	<u>\$6,141.00</u>
<b>Vendor 354 - GREELEY &amp; HANSEN ENGINEERING</b>			
9-0000594986	0719 CONST. MANAGE SERVICES & INSPECTION	10/21/2019	56,685.11
8-0000600038	0919 CONST. MANAGE SERVICES & INSPECTION	10/21/2019	55,960.58
6-0000599782	0919 DESIGN ENG. DURING CONST. RAW SEWAGE	10/21/2019	29,957.59
Vendor 354 - GREELEY & HANSEN ENGINEERING Totals		Invoices	<u>\$142,603.28</u>
<b>Vendor 4279 - HADDON LOCKSMITH</b>			
56289	0719 REPAIR MORTISE CASE ON SIDE DOOR - KINGSTON PS	10/21/2019	170.00
56630	0919 REPAIR BROKEN DOOR LOCK - BELLMAWR PS	10/21/2019	925.00
56652	0919 DUPLICATE/REMOTE KEYS - 2009 CHEVY MALIBU	10/21/2019	140.50
Vendor 4279 - HADDON LOCKSMITH Totals		Invoices	<u>\$1,235.50</u>
<b>Vendor 2582 - HYDROLOGIC, INC.</b>			
47451	0919 WATER TESTING PROGRAM	10/21/2019	165.00
Vendor 2582 - HYDROLOGIC, INC. Totals		Invoices	<u>\$165.00</u>
<b>Vendor 6334 - IDEXX LABORATORIES, INC.</b>			
3053862201	0919 CONSULTING & OUTSIDE SERVICES	10/21/2019	696.66
Vendor 6334 - IDEXX LABORATORIES, INC. Totals		Invoices	<u>\$696.66</u>
<b>Vendor 6955 - INTERSTATE BATTERY SYS OF A.C</b>			
41035819	0919 (R#1) BATTERY INVENTORY	10/21/2019	525.10
60100511	0919 (R#1) BATTERY INVENTORY	10/21/2019	(101.96)
Vendor 6955 - INTERSTATE BATTERY SYS OF A.C Totals		Invoices	<u>\$423.14</u>
<b>Vendor 7866 - JACOBS ENGINEERING GROUP INC.</b>			
E6X94100-02	0919 PLANT STUDY	10/21/2019	9,750.00
Vendor 7866 - JACOBS ENGINEERING GROUP INC. Totals		Invoices	<u>\$9,750.00</u>
<b>Vendor 6996 - JMT</b>			
10-143793	0819 DEVELOPMENT MANAGE SYST.	10/21/2019	879.12
11-143800	0819 NEWTON CREEK - SOIL EROSION DESIGN	10/21/2019	25,998.40
3-143811	0819 DEISGN DURING CONST. P.S. CAMDEN CITY OUTFALLS	10/21/2019	20,343.05
7-143817	0819 GEN ENG 2019	10/21/2019	5,924.69
Vendor 6996 - JMT Totals		Invoices	<u>\$53,145.26</u>
<b>Vendor 4828 - JOHN F. SCANLAN INC.</b>			
136193-000	1019 PARTS - EXHAUST FAN - SERVICES BLDG	10/21/2019	975.00
Vendor 4828 - JOHN F. SCANLAN INC. Totals		Invoices	<u>\$975.00</u>
<b>Vendor 432 - KENNEDY CULVERT &amp; SUPPLY</b>			
458297	0919 (R#4) SUPPLIES - 10" UNI-FLANGE	10/21/2019	110.00
Vendor 432 - KENNEDY CULVERT & SUPPLY Totals		Invoices	<u>\$110.00</u>
<b>Vendor 1123 - KOMLINE-SANDERSON ENG. CORP.</b>			
2-42044272	0919 REPAIR & REPLACE SLUDGE DRYER	10/21/2019	700,349.00
Vendor 1123 - KOMLINE-SANDERSON ENG. CORP. Totals		Invoices	<u>\$700,349.00</u>

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
<b>Vendor 58 - LANDSCAPING STUDIO, LLC</b>			
201909	0919 CONSTRUCTION DOCUMENTS - BEN FRANKLIN BRIDGE	10/21/2019	4,350.00
201910	1019 CONSTRUCTION DOCUMENTS - BEN FRANKLIN BRIDGE	10/21/2019	3,480.00
Vendor <b>58 - LANDSCAPING STUDIO, LLC</b> Totals			Invoices <u>\$7,830.00</u>
<b>Vendor 1152 - LAUREL LAWNMOWER SERVICE</b>			
28110	0819 PRUNER & CHAIN	10/21/2019	507.97
Vendor <b>1152 - LAUREL LAWNMOWER SERVICE</b> Totals			Invoices <u>\$507.97</u>
<b>Vendor 488 - MAJESTIC OIL COMPANY</b>			
7250-44121	0919 (R#18) GASOLINE	10/21/2019	3,250.44
7183-44042	0919 (R#18) GASOLINE	10/21/2019	5,587.44
7360-44247	0919 (R#18) GASOLINE	10/21/2019	2,616.13
7469-44372	0919 (R#18) GASOLINE	10/21/2019	6,208.06
7590-44508	0919 (R#10) DIESEL	10/21/2019	2,477.57
Vendor <b>488 - MAJESTIC OIL COMPANY</b> Totals			Invoices <u>\$20,139.64</u>
<b>Vendor 7539 - MASER ASSOCIATES</b>			
8-0000529086	0719 VALVE ENG - NEWTON LAKE	10/21/2019	482.80
Vendor <b>7539 - MASER ASSOCIATES</b> Totals			Invoices <u>\$482.80</u>
<b>Vendor 7807 - MBE MARK III ELECTRIC INC</b>			
3-1191	0919 - ARCH ST P.S. UPGRADES	10/21/2019	169,051.37
Vendor <b>7807 - MBE MARK III ELECTRIC INC</b> Totals			Invoices <u>\$169,051.37</u>
<b>Vendor 2902 - MCHUGH, RICHARD</b>			
201910	1019 C-2 & S-2 LICENSE	10/21/2019	100.00
Vendor <b>2902 - MCHUGH, RICHARD</b> Totals			Invoices <u>\$100.00</u>
<b>Vendor 1138 - NEW PIG CORPORATION</b>			
22865057-00	0919 SAFETY GLOVES	10/21/2019	559.25
22865057-01	0919 SAFETY GLOVES	10/21/2019	136.80
Vendor <b>1138 - NEW PIG CORPORATION</b> Totals			Invoices <u>\$696.05</u>
<b>Vendor 661 - NJ - AMERICAN WATER CO.</b>			
631252900744	0919 W. COLLINGSWOOD PS 1018-210028104127	10/21/2019	199.26
650003310252	0919 LAWNSIDE PS 1018-210027392020	10/21/2019	1,040.18
675002889338	0919 RUNNEMEDE FS 1018-210025549233	10/21/2019	79.84
637502834250	0919 CHEWS LANDING FS 1018-210025548858	10/21/2019	79.84
672502941569	0919 BALDWINS RUN FS 1018-210026318098	10/21/2019	79.84
645002758242	0919 BALDWINS RUN PS 1018-210026318166	10/21/2019	212.50
Vendor <b>661 - NJ - AMERICAN WATER CO.</b> Totals			Invoices <u>\$1,691.46</u>
<b>Vendor 5741 - NORTHEAST REMSCO</b>			
1078008-8	0919 - SEPARATION OF CITY & COUNTY INTERCEPTORS	10/21/2019	613,554.43
21-1072021	0919 - SLUDGE DIGESTER INSTALL	10/21/2019	995,821.64
Vendor <b>5741 - NORTHEAST REMSCO</b> Totals			Invoices <u>\$1,609,376.07</u>
<b>Vendor 6641 - NW FINANCIAL GROUP LLC</b>			
25730	0719 FINANCIAL ADVISORY	10/21/2019	565.00
Vendor <b>6641 - NW FINANCIAL GROUP LLC</b> Totals			Invoices <u>\$565.00</u>
<b>Vendor 4280 - OFFICE BASICS, INC.</b>			
I-1314621	0919 SAFETY EQUIPMENT	10/21/2019	45.86
CM-75180	0919 SAFETY EQUIPMENT	10/21/2019	(45.86)
I-1320332	0919 SAFETY EQUIPMENT	10/21/2019	45.86

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Invoice Number	Invoice Description	Due Date	Amount
I-1321962	0919 OFFICE SUPPLIES	10/21/2019	16.63
I-1322048	0919 OFFICE SUPPLIES	10/21/2019	77.52
I-1325635	0919 OFFICE SUPPLIES	10/21/2019	269.84
I-1328239	0919 STATIONERY AND SUPPLIES	10/21/2019	331.20
I-1337412	1019 OFFICE SUPPLIES	10/21/2019	72.45
Vendor 4280 - OFFICE BASICS, INC. Totals			Invoices <u>\$813.50</u>
Vendor 5015 - OFFICIAL PAYMENTS			
1000010694	0819 PROCESS ONLINE PAYMENTS	10/21/2019	135.30
Vendor 5015 - OFFICIAL PAYMENTS Totals			Invoices <u>\$135.30</u>
Vendor 36 - OG INDUSTRIES, INC.			
15785	0919 ODOR GONE CONCENTRATE	10/21/2019	6,448.17
Vendor 36 - OG INDUSTRIES, INC. Totals			Invoices <u>\$6,448.17</u>
Vendor 6069 - ONE CALL CONCEPTS			
9095170	0919 ONE CALL MESSAGES	10/21/2019	1,384.48
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices <u>\$1,384.48</u>
Vendor 7875 - PACE ANALYTICAL NATIONAL			
1174371	0919 ANALYSIS - GEMS LANDFILL	10/21/2019	292.00
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals			Invoices <u>\$292.00</u>
Vendor 7846 - PAULUS, SOKOLOWSKI & SARTOR			
3-134136	0819 ENG SERVICES CCWMP	10/21/2019	3,984.37
Vendor 7846 - PAULUS, SOKOLOWSKI & SARTOR Totals			Invoices <u>\$3,984.37</u>
Vendor 1235 - PITNEY BOWES			
3308729709	0319 MAILING EQUIPMENT RENTAL	10/21/2019	900.00
Vendor 1235 - PITNEY BOWES Totals			Invoices <u>\$900.00</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
603105786254	0919 EAST CAMDEN ST. LIGHTS 73-796-961-06	10/21/2019	139.39
603105786256	0919 BALDWINS RUN ST. LIGHTS 73-796-973-07	10/21/2019	82.79
603105786257	0919 KINGS HWY ST LIGHTS 73-796-976-09	10/21/2019	31.92
603605617485	0919 LAKELAND PS 73-796-980-01	10/21/2019	577.30
602005983673	0919 MAIN PLANT GAS 42-534-545-18	10/21/2019	2,095.40
603006515359	0919 MAIN PLANT ELECTRIC 42-006-095-09	10/21/2019	205,349.49
603006515359A	0919 MAIN PLANT GAS 42-006-095-09	10/21/2019	193.91
603505661444	0919 MAIN PLANT ST. LIGHTS 73-796-972-18	10/21/2019	1,961.68
605304763443	0919 MAIN PLANT GAS 74-524-924-04	10/21/2019	137.56
600106268128	0919 GLOUCESTER PS 42-004-946-04	10/21/2019	11,595.88
603805542484	0919 BALDWINS RUN PS 42-475-546-03	10/21/2019	8,435.87
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$230,601.19</u>
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X137-9	0819 DESIGN DURING CONST. ARCH ST P.S.	10/21/2019	3,934.95
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals			Invoices <u>\$3,934.95</u>
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC.			
9317	0919 LANDSCAPING	10/21/2019	1,200.00
9318	0919 LANDSCAPING	10/21/2019	280.00
9319	0919 LANDSCAPING	10/21/2019	520.00
9346	0919 LANDSCAPING	10/21/2019	350.00
9347	0919 LANDSCAPING	10/21/2019	2,600.00
9348	0919 LANDSCAPING	10/21/2019	120.00
Vendor 7401 - RPM LANDSCAPE CONTRACTOR, LLC. Totals			Invoices <u>\$5,070.00</u>



# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 45 - SMITH, ESIAS			
201909	0919 C-1 & S-1 LICENSE	10/21/2019	103.00
	Vendor 45 - SMITH, ESIAS Totals	Invoices	\$103.00
Vendor 4613 - SOLID WASTE SERVICES INC.			
004815	0919 GRIT & SCUM REMOVAL	10/21/2019	24,137.28
004816	1019 GRIT & SCUM REMOVAL	10/21/2019	7,902.41
	Vendor 4613 - SOLID WASTE SERVICES INC. Totals	Invoices	\$32,039.69
Vendor 7188 - SUNRISE SIGNS			
8060	1019 VEHICLE SIGNS	10/21/2019	710.00
	Vendor 7188 - SUNRISE SIGNS Totals	Invoices	\$710.00
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
051519-EC-2	0519 SLUDGE DRYER MAINTENANCE	10/21/2019	15,949.47
	Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals	Invoices	\$15,949.47
Vendor 57 - TEND LANDSCAPE, INC.			
1812-07	0819 CONSTRUCTION DOCUMENTS - BEN FRANKLIN BRIDGE <i>UPPERPASS</i>	10/21/2019	2,270.00
	Vendor 57 - TEND LANDSCAPE, INC. Totals	Invoices	\$2,270.00
Vendor 6014 - THESING POWER SWEEPING, INC.			
193719	0919 PARKING LOT SWEEPING	10/21/2019	495.00
	Vendor 6014 - THESING POWER SWEEPING, INC. Totals	Invoices	\$495.00
Vendor 4637 - TIRE CORRAL			
171461	1019 (R#8) TIRES T-425	10/21/2019	294.89
	Vendor 4637 - TIRE CORRAL Totals	Invoices	\$294.89
Vendor 489 - TREASURER ST. OF NEW JERSEY			
191527820	0719 NJEMS 197555600 RADIOACTIVE MATERIAL PHOENIX PARK 7/19-	10/21/2019	6,650.00
190590320	0919 NJEMS 201680200 REMEDIATION GATEWAY PARK 9/19-9/19	10/21/2019	550.00
191664630	0919 NJEMS 202036900 REMEDIATION JEFFERSON ST 9/19-9/19	10/21/2019	1,750.00
	Vendor 489 - TREASURER ST. OF NEW JERSEY Totals	Invoices	\$8,950.00
Vendor 5677 - ULINE INC.			
112722747	0919 DUST RESPIRATOR W/ VALVE	10/21/2019	201.53
	Vendor 5677 - ULINE INC. Totals	Invoices	\$201.53
Vendor 5543 - UNITED TRUCKING, INC.			
13557	0919 SLUDGE DISPOSAL	10/21/2019	8,280.58
13558	0919 BENEFICIAL REUSE	10/21/2019	31,594.08
	Vendor 5543 - UNITED TRUCKING, INC. Totals	Invoices	\$39,874.66
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9839348754	0919 TELEMETRY 9/4/19-10/3/19	10/21/2019	1,132.17
	Vendor 3878 - VERIZON WIRELESS-MOBILE Totals	Invoices	\$1,132.17
Vendor 5075 - W.B. MASON COMPANY, INC.			
203137864	0919 OFFICE SUPPLIES	10/21/2019	1,068.41
	Vendor 5075 - W.B. MASON COMPANY, INC. Totals	Invoices	\$1,068.41
Vendor 6883 - WADDINGTON, RANDY			
201910	1019 C-1 LICENSE	10/21/2019	51.50

# Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor <b>6883 - WADDINGTON, RANDY</b> Totals		Invoices	<u>\$51.50</u>
Vendor <b>1718 - XEROX CORPORATION</b>			
098168483	0919 COPIER MAINTENANCE 8/21/19-9/21/19	10/21/2019	202.36
098168484	0919 COPIER MAINTENANCE 8/21/19-9/21/19	10/21/2019	266.20
098168485	0919 COPIER MAINTENANCE 8/21/19-9/21/19	10/21/2019	196.87
098168486	0919 COPIER MAINTENANCE 8/21/19-9/21/19	10/21/2019	183.32
098168487	0919 COPIER MAINTENANCE 8/21/19-9/21/19	10/21/2019	163.29
098312379	0919 COPIER MAINTENANCE 8/21/19-9/25/19	10/21/2019	174.86
Vendor <b>1718 - XEROX CORPORATION</b> Totals		Invoices	<u>\$1,186.90</u>
Vendor <b>2556 - XYLEM WATER SOLUTIONS USA, INC</b>			
3556A66973	0519 (R#2) ITT ALLIS CHALMERS PUMP - GLOUCESTER CITY PS	10/21/2019	28,677.91
Vendor <b>2556 - XYLEM WATER SOLUTIONS USA, INC</b> Totals		Invoices	<u>\$28,677.91</u>
Grand Totals		Invoices	<u><u>\$10,510,526.26</u></u>

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-19:10-132

**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:

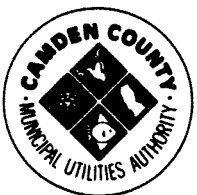
\_\_\_\_\_ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

\_\_\_\_\_ **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 October 21, 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:        October 21, 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 October 21, 2019.

