

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** **AUTHORIZING A DIVIDEND FROM THE CAMDEN COUNTY INSURANCE FUND COMMISSION FOR** **FUND YEARS 2011, 2012 & 2013**

#R-19:6-80

**WHEREAS**, the Camden County Insurance Commission (FUND) is duly constituted as a joint insurance fund; and

**WHEREAS**, N.J.A.C. 11:5-2.21, Section B, provides that a FUND may seek approval from the Commissioner of Insurance for a refund to its member entities of excess monies from any FUND year upon compliance with certain requirements; and

**WHEREAS**, the FUND has obtained a calculation from its Actuary and Executive Director that \$1,500,000 in excess is available as a dividend from its 2011, 2012 & 2013 Year Fund Accounts for the FUND's member entities; and

**WHEREAS**, the FUND administrators have informed the Camden County Municipal Utilities Authority that the distribution of the excess monies from the 2011, 2012 & 2013 Year Fund Accounts is consistent with maintaining the financial integrity of the FUND.

**NOW, THEREFORE BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that it is in the best interest of the County taxpayers to accept this distribution of excess monies in the amount of \$142,124.00 from the 2011, 2012 & 2013 Year Insurance Commission Fund Accounts.

ADOPTED: June 17, 2019

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

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 17, 2019.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASES BETWEEN THE CCMUA,  
HUNTER TRUCK AND GRANTURK EQUIPMENT INC. UNDER A NATIONAL COOPERATIVE  
PURCHASING AGREEMENT WITH SOURCEWELL, ID #50248

R-19:6-81

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

**WHEREAS**, it will be necessary to obtain a Vacuum Truck whose aggregate value will exceed the Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

**WHEREAS**, the Local Public Contracts Law authorizes a public entity to purchase goods and services through a nationally recognized and duly-formed cooperative purchasing agreement that has been approved through a prior competitive bidding process by another contracting unit within the State of New Jersey or within any other State;

**WHEREAS**, the Authority's Purchasing Department has determined that it would be advantageous to the Authority and its ratepayers to procure the Vacuum Truck and Sewer Cleaner Equipment referenced in this Resolution through National Cooperative Purchasing Agreements, referenced as Contract No. 081716-PMC and Contract No. 122017-FSC, as awarded by the leading agency, Sourcewell;

**WHEREAS**, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, Sourcewell, therefore, in accordance with P.L. 2011, c.139; and

<u>Name</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
Hunter Truck Contract #081716-PMC	(1) 2020 or newer model year Peterbilt 567 SBFA Tandem Axle Cab & Chassis, 66,000 Lb GVW	1	\$145,340.00
Granturk Equipment Company, Inc Contract #122017-FSC	(1) Vactor 2100i 1024 Plus Positive Displacement Roots Blower with 18" vacuum and 15 Yd Debris Combo and accessories	1	<u>\$368,199.43</u>
<b>TOTAL AMOUNT:</b>			<b>\$513,539.43</b>

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



**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quotes with **Hunter Truck, 524 Monmouth Road, Clarksburg, NJ 08510** and **Granturk Equipment Company, Inc., One Schuylkill Parkway, Building B, Bridgeport, PA 19405** in the amount of **\$513,539.43** in accordance with N.J.S.A. 52:34-6.2.

ADOPTED: June 17, 2019

  
\_\_\_\_\_

Kim Michelini, Authority Secretary

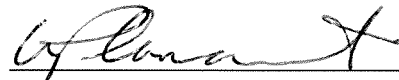
I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 17, 2019

  
\_\_\_\_\_

**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
  
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: \_\_\_\_\_  
Purchase of (1) Peterbuilt 576 SBFA Tandem Axle Cab & Chassis, 66,000 lb GVW  
AND (1) Vactor 2100i 1024 Plus Positive Displacement Roots Blower with 18" vacuum  
and 15 Yd Debris Combo and accessories
  
3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:  
ACCOUNT NUMBER #0001-0150-0021  
\$145,340.00 + \$368,199.43 = **\$513,539.43**
  
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



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

---

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 to Grant Integrative Facilities Management for Additional Procurement, Inventory and Asset Management Services

#R-19:6-82

**WHEREAS**, Resolution #18:2-43 authorized a contract with Grant Integrative Facilities Management to provide procurement, inventory and asset management services, in the amount of \$429,120.00; and


**WHEREAS**, Grant Integrative Facilities Management, and its sub-consultant, provided additional comprehensive inspection of 36 lifts and/or cranes located in various pumping stations owned by the Authority, for a total of \$18,351; and

**WHEREAS**, the Executive Director/Chief Engineer and Director of Administrative Operations have reviewed the proposal and recommends approval; and


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

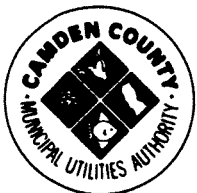
**NOW, THEREFORE BE IT RESOLVED**, by the CCMUA Board of Commissioners that it authorized execution of an amendment to the contract with Grant Integrated Facilities Management for Change Order #1 in the amount of \$18,351 thereby increasing the contract from \$429,120.00 to \$447,471.

ADOPTED: June 17, 2019

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

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 17, 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 Change Order #2 to Grant Integrative Facilities Management for  
Additional Procurement, Inventory and Asset Management Services**


---

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

\$18,351  
G/L#        0116 0485 0010

---

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

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

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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-19:06-83

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 May 29, 2019 to all CCMUA Commissioners allowing for objections through June 4, 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.

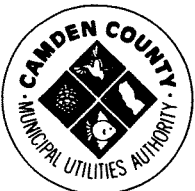
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: JUNE 17, 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 June 17, 2019.

  
\_\_\_\_\_

**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-19:06**

**1) Authorizing payment of \$7,722.70 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:**

<u><b>VENDOR</b></u>	<u><b>AMOUNT</b></u>
STRATFORD TAX COLLECTOR (CK#167978) (REFUND ACCT #32-002065-4)	905.25
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
HOME DEPOT (P-CARD) (TAX REFUND)	(6.04)
NJ MOTOR VEHICLE COMM (P-CARD) (REGISTRATION RENEWALS)	302.00
SMITTY'S UPHOLSTERY (P-CARD) (SEAT REPAIR)	375.00
AMAZON (P-CARD) (PAPER FILTERS)	141.08
ULTRAFIRE OFFICIAL (P-CARD) (FLASHLIGHTS)	49.95
AMAZON (P-CARD) (WINDOW BLIND)	113.80
MAGNALUBE (P-CARD) (CARTRIDGES)	29.61
AMAZON (P-CARD) (SUPPLIES)	9.30
HOME DEPOT (P-CARD) (PARK BENCHES & BOLLARD)	3,310.02
SEARS (P-CARD) (TAX REFUND)	(80.16)
INDEED (P-CARD) (ADVERTISEMENT)	201.61
NACWA (P-CARD) (CONFERENCE)	850.00
AEROSOL STORE (P-CARD) (MAINTENANCE SUPPLIES)	1,135.28
DIGICERT (P-CARD) (MAXIMO CERTIFICATE)	376.00
<b>TOTAL</b>	<hr/> <b>\$7,722.70</b>



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

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

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

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

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

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

**5) Authorizing payment of \$1,922,480.10 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)**

Vendor	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7286	AIRGAS USA LLC	9087902818	0419 LIQUID OXYGEN		1,883.70
		9087902819	0419 LIQUID OXYGEN		1,883.00
		9087902820	0419 LIQUID OXYGEN		1,846.95
		9087902821	0419 LIQUID OXYGEN		1,869.00
		9087902822	0419 LIQUID OXYGEN		1,829.45
		9087902823	0419 LIQUID OXYGEN		1,825.60
		9087948817	0419 LIQUID OXYGEN		1,879.50
		9088046894	0419 LIQUID OXYGEN		1,959.17
		9088152283	0419 LIQUID OXYGEN		1,896.30
		9088152284	0419 LIQUID OXYGEN		1,857.80
				AIRGAS USA LLC	18,730.47
				TOTAL	
33	ALLIED ELECTRONICS	9010971410	0419 REMOTE TERMINAL UNIT BATTERIES		44.38
		9010985479	0519 WIRE *IT		144.21
		9011037525	0519 REMOTE TERMINAL UNIT BATTERIES		105.75
				ALLIED ELECTRONICS	294.34
				TOTAL	
1201	AQUA NEW JERSEY (ANJ)	XXX2019000250	0519 BLACKWOOD PS 001003314 1082308		127.01
		XXX2019000251	0519 BLACKWOOD PS 001003316 0719319		148.65
				AQUA NEW JERSEY (ANJ)	275.66
				TOTAL	
5121	ATLANTIC CITY ELECTRIC	200011088189	0419 CLEMENTON PS 5500-3646-761		5,021.87
		200241067408	0519 WATERFORD PS 5501-2577-304		7,207.33
		200441035593	0519 BERLIN TWP PS 5500-4689-604		3,798.65
		200541028083	0519 CEDARBrook PS 5501-1177-759		3,278.75
		200581021203	0519 CHESTERHURST PS 5501-1198-417		690.39
		200680990594	0419 STRATFORD PS 5500-3962-010		5,559.97
		200780971434	0419 WINSLOW TWP ST LTS 5500-3393-513		561.57
		200970806267	0519 BERLIN BORO PS 5500-4710-996		2,769.18
		200980743457	0419 LINDENWOLD MS 5500-6255-149		6.34
		210002958915	0419 BERLIN TWP PS 5500-4689-604		2,338.77
				ATLANTIC CITY ELECTRIC	31,232.82
				TOTAL	
3778	ATLANTIC CO. UTILITIES AUTH.	02-68224	0219 SLUDGE DISPOSAL		36,514.03
		02-68240	0319 SLUDGE DISPOSAL		54,210.57
				ATLANTIC CO. UTILITIES AUTH.	90,724.60
				TOTAL	
6615	B&H FOTO & ELECTRONICS CORP.	157160561	0419 APC BACKUP UPS - IT		2,387.95
		157472695	0519 CAMERAS - PARK SECURITY		2,091.15
		157580030	0519 CAMERAS - PARK SECURITY		815.85
		157580118	0519 APC BACKUP UPS - IT		2,322.10
		157871294	0519 CAMERAS - PARK SECURITY		1,209.48
		158166839	0519 RIBBON CARTRIDGES		10.30
				B&H FOTO & ELECTRONICS CORP.	8,836.83
				TOTAL	
7563	BARTON & COONEY	97753	0519 PRINT & MAIL SEWER BILLS		59.80
				BARTON & COONEY	59.80
				TOTAL	
5921	BLOCK LINE SYSTEMS	13705062	0519 TELEPHONE SERVICE		1,713.70
				BLOCK LINE SYSTEMS	1,713.70
				TOTAL	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2276	BOWMAN & COMPANY	85272	0418 2018 ANNUAL AUDIT		36,000.00
				BOWMAN & COMPANY TOTAL	36,000.00
125	BROWN & CONNERY	233899 234369	0419 GENERAL MATTERS 0419 MOBILE DREDGING & VIDEO PIPE		7,151.30 6,607.27
				BROWN & CONNERY TOTAL	13,758.57
7830	BUCKS FABRICATING	44044 44135	0419 SLUDGE HAULING CONTAINERS (4) 0419 SLUDGE HAULING CONTAINERS (4)		27,250.00 27,250.00
				BUCKS FABRICATING TOTAL	54,500.00
3548	BUREAU OF FIRE PREVENTION	201904	0419 FIRE CODE - GLOUCESTER CITY		500.00
				BUREAU OF FIRE PREVENTION TOTAL	500.00
5366	C & C SUPPLY COMPANY	526186 526903	0419 SAFETY GLASSES, HAND WIPES 0519 SAFETY GLASSES, HAND WIPES		432.10 372.00
				C & C SUPPLY COMPANY TOTAL	804.10
7859	CAMDEN COUNTY TREASURER	1693 1694 1695 1696 1697	0419 GENERATOR INSPECTION FEES 0419 GENERATOR INSPECTION FEES 0419 GENERATOR INSPECTION FEES 0419 GENERATOR INSPECTION FEES 0419 GENERATOR INSPECTION FEES		50.00 50.00 50.00 50.00 50.00
				CAMDEN COUNTY TREASURER TOTAL	250.00
174	CAMDEN, CITY OF	201904-002297 201904-002310 201904-002364 201904-002381 201904-002397	0419 WATER 0000871023-002297899 0419 WATER 0000871080-002310189 0419 WATER 0000859178-002364919 0419 WATER 0000868037-002381099 0419 WATER 0000859962-002397519		117,668.98 25.84 3,660.90 407.98 528.85
				CAMDEN, CITY OF TOTAL	122,292.55
6890	CENTER FOR AQUATIC SCIENCES	3260	0419 NOAA MARINE DEBRIS REMOVAL		3,626.84
				CENTER FOR AQUATIC SCIENCES TOTAL	3,626.84
7869	CMRS-FP	201905	0519 POSTAGE		7,000.00
				CMRS-FP TOTAL	7,000.00
7611	COCHRAN, EMILY	201905	0519 TRAVEL EXPENSES		35.40
				COCHRAN, EMILY TOTAL	35.40
4381	COMCAST BUSINESS COMMUNICATION	201905	0519 BUSINESS INTER NET 5/13/19-6/12/19		161.68
				COMCAST BUSINESS COMMUNICATION TOTAL	161.68
880	COMPRESSED AIR EQUIPMENT	62351	0419 PARTS-DEWATERING		614.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3290	CONCENTRA-U.S. HEALTHWORKS	511630412 511662695	0519 PHYSICAL-BEATTY 0519 PHYSICAL-PIPETT, OLANO		COMPRESSED AIR EQUIPMENT TOTAL 614.00
1088	CONTRACTOR SERVICE	29886	0519 HAMMER KIT, CHISELS		169.00 340.00 CONCENTRA-U.S. HEALTHWORKS TOTAL 509.00
6830	DECOTIIS, FITZPATRICK AND COLE	215082 215083 215084 215085	0419 BOND COUNSEL 640-16 0419 BOND COUNSEL 640-13 0419 BOND COUNSEL 640-23 0419 BOND COUNSEL 640-24		1,079.00 CONTRACTOR SERVICE TOTAL 1,079.00
2727	EDWARD KURTH & SON, INC.	CRP00007848	0319 (R#9) BIOBOILERS 1&2 AIRFLOW SWITCH		604.21 203.50 1,150.20 244.40 DECOTIIS, FITZPATRICK AND COLE TOTAL 2,202.31
5047	EPIC A SYNAGRO COMPANY	043019-05	0419 BENEFICIAL REUSE		1,417.15 EDWARD KURTH & SON, INC. TOTAL 1,417.15
6773	EVOQUA WATER TECHNOLOGIES LLC	MAR19	0319 HYDROXIDE, BIOXIDE		15,495.61 EPIC A SYNAGRO COMPANY TOTAL 15,495.61
4545	FASTENAL COMPANY	NJPEN50931 NJPEN51026	0519 CAN LINERS 0519 PARTS - CATALINA PS		147,856.68 EVOQUA WATER TECHNOLOGIES LLC TOTAL 147,856.68
7602	FERGUSON SUPPLY	2834377	0519 PUMP (2) - PTF AIR HANDLER		1,140.75 3,727.97 FASTENAL COMPANY TOTAL 4,868.72
7351	FRANKLIN-GRIFFITH LLC.	S2057257.001 S2057257.002 S2057257.003	0419 ELECTRICAL SUPPLIES 0419 ELECTRICAL SUPPLIES 0519 ELECTRICAL SUPPLIES		6,028.00 FERGUSON SUPPLY TOTAL 6,028.00
7480	FRY, JASON	201905	0519 TRAVEL EXPENSES		4,856.81 444.90 994.80 FRANKLIN-GRIFFITH LLC. TOTAL 6,296.51
1196	GRAINGER	9153358891 9156929144 9166067083 9166319187 9166714304 9167090563	0419 STORAGE CABINETS (2) 0419 DISPOSABLE WIPES 0519 SUPPLIES 0519 SUPPLIES 0519 BAND SAWS (2) SUPPLIES 0519 BAND SAWS (2) SUPPLIES		35.00 FRY, JASON TOTAL 35.00
					5,284.80 5,762.00 121.14 2,827.93 2,089.96 307.78

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
361	HACH COMPANY	11459066	0519 EQUIPMENT-PROCESS CONTROL-LAB	GRAINGER TOTAL	16,393.61 1,509.20
4279	HADDON LOCKSMITH	55753	0419 DUPLICATE KEYS - PUMP STATIONS	HACH COMPANY TOTAL	1,509.20 196.35
1995	HOME DEPOT USA INC.	2142826 3561965 4600592 7162639 7903928 8575248 8845629 8903880 9010195	0319 CORDLESS DRILL & BATTERY 0419 FREEZERS (5) - LAB SAMPLES 0219 REPAIRS - GATEWAY PARK 0219 REPAIRS - GATEWAY PARK 0219 REPAIRS - GATEWAY PARK 0319 DRILLS (2), DRILL BITS 0319 DRILLS (2), DRILL BITS 0219 REPAIRS - GATEWAY PARK 0419 PARTS-WATER LINE REPAIRS	HADDON LOCKSMITH TOTAL	196.35 203.00 442.20 17.44 26.73 25.07 559.10 122.60 26.73 97.77
1186	KUEHNE CHEMICAL COMPANY	1436944 1436945 1436946 1436947 1436948 1436949 1440061	0419 HYPOCHLORITE 0419 HYPOCHLORITE 0419 HYPOCHLORITE 0419 HYPOCHLORITE 0419 HYPOCHLORITE 0419 HYPOCHLORITE 0519 HYPOCHLORTIE	HOME DEPOT USA INC. TOTAL	1,467.18 3,903.52 3,899.83 3,893.31 3,900.90 3,900.37 3,898.01 3,797.34
6937	KYOCERA DOCUMENT SOLUTIONS AMR	69519196	0519 COPIER MAINT 4/22/19-5/21/19	KYOCERA DOCUMENT SOLUTIONS AMR TOTAL	1,033.35 1,033.35
1152	LAUREL LAWNMOWER SERVICE	25891	0419 EQUIPMENT OIL	LAUREL LAWNMOWER SERVICE TOTAL	48.00 48.00
526	MCMaster-CARR SUPPLY CO.	93026297	0419 SUPPLIES	MCMaster-CARR SUPPLY CO. TOTAL	2,661.69 2,661.69
488	MAJESTIC OIL COMPANY	3426-40402 3478-40465 34977 35017 35054 3732-40773 3891-40937 3892-40938 3957-41023	0419 (R#7) GASOLINE 0419 (R#7) GASOLINE 0419 (R#7) GASOLINE 0419 (R#7) GASOLINE 0419 (R#8) GASOLINE 0419 (R#8) GASOLINE 0419 (R#4) DIESEL 0419 (R#8) GASOLINE 0419 (R#8) GASOLINE	MAJESTIC OIL COMPANY TOTAL	6,022.12 4,110.78 6,615.25 5,907.90 4,560.15 4,191.15 3,078.37 4,441.47 6,734.09
3601	MSC INDUSTRIAL SUPPLY CO. INC.	89136120 89136140	0519 PIPE TAPS (2) PUMP STATIONS 0519 PIPE TAPS (2) PUMP STATIONS	MAJESTIC OIL COMPANY TOTAL	440.91 1,281.95



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7154	POTTY QUEEN	114-6007615	1117 TEMPORARY REST ROOM PHOENIX PARK		98.50
		114-6123032	1217 TEMPORARY REST ROOM MILLENIUM PARK		98.50
		114-6123033	1217 TEMPORARY REST ROOM PHOENIX PARK		98.50
		114-6235369	0118 TEMPORARY REST ROOM MILLENIUM PARK		98.50
		114-6235370	0118 TEMPORARY REST ROOM PHOENIX PARK		98.50
		114-6351478	0218 TEMPORARY REST ROOM MILLENIUM PARK		98.50
		114-6351479	0218 TEMPORARY REST ROOM PHOENIX PARK		98.50
		214-267445	1116 PARTIAL CR INV 114-4655338		39.25-
		214-267448	1116 PARTIAL CR INV 114-4655339		39.25-
		214-267451	1216 PARTIAL CR INV 114-4802938		39.25-
		214-267452	1216 PARTIAL CR INV 114-4802939		39.25-
		214-267462	0117 PARTIAL CR INV 114-4881058		39.25-
		214-267467	0117 PARTIAL CR INV 114-4881061		39.25-
		214-267469	0217 PARTIAL CR INV 114-4966367		39.25-
		214-267471	0217 PARTIAL CR INV 114-4966368		39.25-
		214-267475	0317 PARTIAL CR INV 114-5059340		39.25-
		214-267477	0317 PARTIAL CR INV 114-5059341		39.25-
		214-267479	0417 PARTIAL CR INV 114-5165516		39.25-
		214-267481	0417 PARTIAL CR INV 114-5165517		39.25-
		214-267482	0517 PARTIAL CR INV 114-5278499		39.25-
		214-267483	0517 PARTIAL CR INV 114-5278500		39.25-
		214-267484	1117 PARTIAL CR INV 114-6007614		39.25-
		214-267485	1117 PARTIAL CR INV 114-6007615		39.25-
		214-267487	1217 PARTIAL CR INV 114-6123032		39.25-
		214-267488	1217 PARTIAL CR INV 114-6123033		39.25-
		214-267489	0118 PARTIAL CR INV 114-6235369		39.25-
		214-267490	0118 PARTIAL CR INV 114-6235370		39.25-
		214-267491	0218 PARTIAL CR INV 114-6351478		39.25-
		214-267493	0218 PARTIAL CR INV 114-6351479		39.25-
6687	PRIME LUBE, INC.	081339-IN	0419 EQUIPMENT LUBRICANT		515.50
				POTTY QUEEN	
				TOTAL	3,224.00
757	PUBLIC SERVICE ELECTRIC & GAS	600305987628	0419 BROOKFIELD PS 73-796-971-02		448.93
		600305987629	0419 KINGS HWY MS 73-796-978-03		21.43
		600605951485	0419 GLOUCESTER PS 42-004-946-04		9,042.30
		601105931724	0519 SOMERDALE MS 73-796-956-06		12.84
		601205913235	0519 CHEWS LANDING PS 42-475-539-09		13,374.19
		601305884926	0419 LAWNSIDE PS 42-475-538-01		12,065.96
		601405855908	0419 COOPER RIVER PS 42-475-545-06		11,208.04
		601705798688	0419 MAIN PLANT GAS 42-534-545-18		274.58
		601905757086	0419 COLUMBIA LAKES PS 42-475-541-07		2,481.30
		601905757087	0419 KINGSTON PS 42-475-544-09		3,257.71
		602105717065	0419 MAIN PLANT ST. LTS 73-796-972-18		1,757.60
		602305697411	0519 HADDONFIELD MS 73-796-957-03		23.61
		602305697412	0519 VOORHEES MS 73-796-962-03		15.49
		602305697413	0519 COLES MILLS MS 73-796-965-05		13.09
		602706051204	0419 PENNSAUKEN CREEK PS 73-796-958-00		2,398.74
		602706051205	0419 PENNSAUKEN MS 73-796-959-08		171.98
		602706064366	0419 CHELTON AVE 73-796-977-06		191.75
		602906037166	0419 COLWICK PS 73-796-975-01		1,237.33
		603006287444	0419 MAIN PLANT GAS 42-006-095-09		479.98
		603006287444A	0419 MAIN PLANT ELECTRIC 42-006-095-09		204,564.02
		603006305385	0519 WOODLYNNE MS 73-796-968-07		12.06
		603405459382	0419 MAIN PLANT GAS 68-841-515-01		3,591.40
		603705351107	0419 BALDWINS RUN PS 42-475-546-03		8,841.47
		604705134570	0419 WOODCREST MS 73-796-966-02		26.11
1750	RADWELL INTERNATIONAL	308406000	0419 FUSES (3), CUTTER HAMMERS (3)		3,044.50
				PUBLIC SERVICE ELECTRIC & GAS	
				TOTAL	275,511.91

Vendor Name	Invoice #	Invoice Description	Check#	Amount
4023 RUDCO PRODUCTS INC.	70045	0419 30 CU. YD. CONTAINERS		
			RADWELL INTERNATIONAL	3,044.50
			TOTAL	9,714.00
721 SCIENTIFIC APPARATUS SERV.	66680	0319 (R#3) SRVC CALL LAB WALK-IN FRIDGE		
			RUDCO PRODUCTS INC.	983.50
			TOTAL	983.50
7823 SCORER SAND & STONE	4348	0419 SUPPLIES-ROAD MAINTENANCE		
			SCORER SAND & STONE	3,834.01
			TOTAL	3,834.01
3863 SHUPPER-BRICKLE EQUIP. CO.	1901475	0319 SERVICE CALL - PTF CRANE		
			SHUPPER-BRICKLE EQUIP. CO.	718.00
			TOTAL	718.00
7362 SOLUTIONWERKS, INC.	026-107	0419 TECHNICAL SVCS 2/20/19-4/19/19		
			SOLUTIONWERKS, INC.	2,000.00
			TOTAL	2,000.00
7873 STATE OF NEW JERSEY	201905	0619 REGISTRATION FEE		
			STATE OF NEW JERSEY	150.00
			TOTAL	150.00
4584 SYNAGRO - WCNJ, INC.	CA33976 043019	0419 SLUDGE DISPOSAL 0419 SLUDGE DRYER OPERAITONS		
				24,436.65
				206,207.34
			SYNAGRO - WCNJ, INC.	230,643.99
			TOTAL	495.00
6014 THESING POWER SWEEPING, INC.	191684 191769	0419 PARKING LOT SWEEPING 0419 PARKING LOT SWEEPING		
				495.00
				495.00
			THESING POWER SWEEPING, INC.	990.00
			TOTAL	990.00
7858 TYCON SYSTEMS	51643	0519 SOLAR POWER SYSTEM - FISHING PIER		
			TYCON SYSTEMS	2,210.90
			TOTAL	2,210.90
7804 TYLER TECHNOLOGIES, INC.	8-045-261015 9-045-260588	0319 FINANCIAL & PURCH SOFTWARE 0419 FINANCIAL & PURCHASING SOFTWARE		
				939.16
				4,480.00
			TYLER TECHNOLOGIES, INC.	5,419.16
			TOTAL	5,419.16
6010 UFCW TRI-STATE HEALTH/WELFARE	B19041000001 B19041000002 B19041000003 B19041000004 B19051000001 B19051000002 B19051000003 B19051000004 20190514 20190521	0419 ACCOUNT 1360-6207 HEALTHCARE 0419 ACCOUNT 1360-6107 HEALTHCARE 0419 ACCOUNT 1360-4095 HEALTHCARE 0419 ACCOUNT 1360-4195 HEALTHCARE 0519 ACCOUNT 1360-6207 HEALTHCARE 0519 ACCOUNT 1360-6107 HEALTHCARE 0519 ACCOUNT 1360-4095 HEALTHCARE 0519 ACCOUNT 1360-4195 HEALTHCARE 0118 HEALTHCARE - GREENE 0219 HEALTHCARE - MALLON		
				10,744.18
				23,184.70
				59,500.44
				153,726.51
				10,744.18
				23,184.70
				59,500.44
				149,752.18
				1,015.65
				8,247.88



Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7857	UGI ENERGY SERVICES, LLC	G4195098	0419 GAS SUPPLY PG000011551902783047		74.52
		G4195098A	0419 GAS SUPPLY PG000011551902783047		4.63
		G4195107	0419 GAS SUPPLY PG000011938420483047		21,640.65
		G4195107A	0419 GAS SUPPLY PG000011938420483047		1,344.61
		G4195117	0419 GAS SUPPLY PG000011551904383047		1,991.50
		G4195117A	0419 GAS SUPPLY PG000011551904383047		123.74
		G4195125	0419 GAS SUPPLY PG000011896683783047		1,755.30
		G4195125A	0419 GAS SUPPLY PG000011896683783047		109.06
				UFCW TRI-STATE HEALTH/WELFARE TOTAL	499,600.86
5543	UNITED TRUCKING, INC.	12813	0419 BENEFICIAL REUSE		4,923.23
		12813A	0519 BENEFICIAL REUSE		5,162.16
		12819	0419 BENEFICIAL REUSE		5,170.92
		12819A	0519 BENEFICIAL REUSE		5,170.92
		12831	0419 BENEFICIAL REUSE		6,867.54
		12838	0519 BENEFICIAL REUSE		13,145.43
		12839	0519 SLUDGE DISPOSAL		5,320.32
				UGI ENERGY SERVICES, LLC TOTAL	23,879.93
1161	UPS GLOBAL BUSINESS SERVICES	000011W627149	0419 PARCEL DELIVERY SERVICE		10.54
		000011W627169	0419 PARCEL DELIVERY SERVICE		39.86
		000011W627189	0519 PARCEL DELIVERY SERVICE		30.08
		000011W627199	0519 PARCEL DELIVERY SERVICE		29.95
		000011W627209	000011W627209		35.59
		0000210W2F169	0419 PARCEL DELIVERY SERVICE		38.65
		0000210W2F209	0519 PARCEL DELIVERY SERVICE		149.63
				UNITED TRUCKING, INC. TOTAL	45,760.52
2528	USA BLUE BOOK	817694	0219 PIPE CUTTER, VISE		703.03
		829093	0319 PIPE CUTTER, VISE		137.09
				USA BLUE BOOK TOTAL	840.12
3878	VERIZON WIRELESS-MOBILE	9829395806	0419 TELEMETRY 4/4/19-5/3/19		1,185.90
		9830197613	0519 TELEMETRY 4/16/19-5/15/19		584.20
		9830197614	0519 TELEMETRY 4/16/19-5/15/19		1,955.35
		9830197615	0519 TELEMETRY 4/16/19-5/15/19		1,451.73
				VERIZON WIRELESS-MOBILE TOTAL	5,177.18
5075	W.B. MASON COMPANY, INC.	I65400457	0419 PLASTIC CUPS		138.24
		I65720248	0419 JANITORIAL SUPPLIES		120.28
				W.B. MASON COMPANY, INC. TOTAL	258.52
611	WILLIER ELECTRIC MOTOR CO.	244216	0219 (R#26) CHANNEL MONSTER PMP STATIONS		3,908.32
		244624	0419 (R#28) COMPRESSOR S2 ROOM MOTOR		409.84
				WILLIER ELECTRIC MOTOR CO. TOTAL	4,318.16
6084	WOLF, GEORGE	201905	0519 TRAVEL EXPENSE		17.50
				WOLF, GEORGE TOTAL	17.50

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5498	XO COMMUNICATIONS	0322891427	0519 TELEPHONE 004000000041265		810.30
				XO COMMUNICATIONS TOTAL	810.30
4925	4IMPRINT	7266905	0419 PUBLIC INFORMATION		2,481.14
				4IMPRINT TOTAL	2,481.14
				Grand TOTAL	1,922,480.10

\*\*\* END OF REPORT \*\*\*

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,186,495.83 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

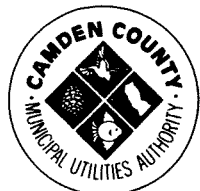
R-19:06-84

**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 \$826,079.20 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CAROLYNE ABBATE (CK#168353) (REFUND ACCT #16-001674-7)	315.31
GERARD AIKEN (CK#168354) (REFUND ACCT #09-013407-3)	607.25
CENTURY 21 (CK#168355) (REFUND ACCT #05-001819-1)	88.00
THOMAS DORAN (CK#168356) (REFUND ACCT #16-003312-2)	2,191.82
FIG CAPITAL (CK#168357) (REFUND VARIOUS ACCOUNTS)	5,202.10
STEPHENSON EQUIPMENT (CK#165468) (REPLACEMENT SWING BOX ON CRANE)	7,394.85
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MAY, 2019)	30,725.91
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MAY, 2019)	3,423.31
PAYROLL EXPENSES - MAY, 2019	776,130.65
TOTAL	<hr/> \$826,079.20



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

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

Expenses of \$1,735,382.77 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN CO IMPROVEMENT AUTHORITY	170,523.92
COMMAND	5,086.20
D&B/GUARINO	27,934.65
NORTHEAST REMSCO	1,531,838.00
	<hr/>
VOUCHER TOTAL	\$1,735,382.77

Expenses of \$1,625,033.86 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

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

ADOPTED: JUNE 17, 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 June 17, 2019.

  
\_\_\_\_\_

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1384	A & A GLASS INC.	I026308	0419 (R#2) REPLACE BROKEN WINDOW		1,750.00
				A & A GLASS INC.	1,750.00
				TOTAL	1,750.00
3625	ACE MOTOR SALES	209026	0419 (R#2) PARTS T-230		61.08
				ACE MOTOR SALES	61.08
				TOTAL	61.08
7520	ACUSHRED INC.	2192	0519 (R#3) SHREDDING SERVICE		70.00
				ACUSHRED INC.	70.00
				TOTAL	70.00
7286	AIRGAS USA LLC	9088565427 9088614656	0519 (R#3) LIQUID OXYGEN 0519 (R#3) LIQUID OXYGEN		1,897.35 1,474.43
				AIRGAS USA LLC	3,371.78
				TOTAL	3,371.78
22	AIRGAS USA, LLC	9961362464	0419 CYLINDER RENTAL		3.30
				AIRGAS USA, LLC	3.30
				TOTAL	3.30
2771	ALFA LAVAL ASHBROOK SIMN-HRTLTY	279017003 279026103	0419 (R#17) REBUILD #1 GBT 0519 (R#17) REBUILD #1 GBT		6,697.83 1,810.16
				ALFA LAVAL ASHBROOK SIMN-HRTLTY	8,507.99
				TOTAL	8,507.99
5461	ALS GROUP USA, CORP	20190418 20190424	0419 LAB TEST 40-2324084 THRU 40-2324294 0419 LAB TEST 40-2324958 THRU 40-2325074		2,885.00 907.00
				ALS GROUP USA, CORP	3,792.00
				TOTAL	3,792.00
7450	AMERICAN WEAR INC.	554695 557331 562595	0519 UNIFORM RENTAL & CLEANING SERVICE 0519 UNIFORM RENTAL & CLEANING SERVICE 0519 UNIFORM RENTAL & CLEANING SERVICE		739.96 795.16 739.96
				AMERICAN WEAR INC.	2,275.08
				TOTAL	2,275.08
1201	AQUA NEW JERSEY (ANJ)	XXX2019000253 XXX2019000254	0519 BLACKWOOD HYD 001003351 0719350 0519 BLAKWOOD FS 001003314 0719317		38.46 149.70
				AQUA NEW JERSEY (ANJ)	188.16
				TOTAL	188.16
1576	ASSOC. OF ENVIRON. AUTHORITIES	201904	0419 CONTINUING EDUCATION		110.00
				ASSOC. OF ENVIRON. AUTHORITIES	110.00
				TOTAL	110.00
5121	ATLANTIC CITY ELECTRIC	200501041230 200850952261 210002980541	0519 WATERFORD ST LTS 5501-2577-031 0519 CROSS KEYS PS 5501-1177-288 0519 SICKLERVILLE PS 5500-6254-829		44.59 7,830.84 4,866.24
				ATLANTIC CITY ELECTRIC	12,741.67
				TOTAL	12,741.67
5210	AUTO & TRUCK PARTS OF DEPTFORD	245485 245868 246267 246297	0419 (R#11) SHOP SUPPLIES 0419 (R#12) SHOP SUPPLIES 0419 (R#13) SHOP SUPPLIES 0419 (R#12) SHOP SUPPLIES		145.55 136.77 20.36 149.23

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5210	AUTO & TRUCK PARTS OF DEPTFORD	246520	0519 (R#13) SHOP SUPPLIES		45.54
		246556	0519 (R#13) SHOP SUPPLIES		20.02
					AUTO & TRUCK PARTS OF DEPTFORD
					TOTAL 517.47
4253	AV BUSINESS COMMUNICATION SYS	68932	0419 TELEPHONE-GUARD HOUSE		300.00
					AV BUSINESS COMMUNICATION SYS
					TOTAL 300.00
7117	BEARING & DRIVE SOLUTIONS	5916341	0419 GEARBOX (2) -GRAVITY BELT THICKENER		3,618.00
					BEARING & DRIVE SOLUTIONS
					TOTAL 3,618.00
993	BERLIN, BOROUGH OF	XXX2019000255	0519 BERLIN TWP ACCT# 38170-0		182.07
		XXX2019000256	0519 BERLIN BORO PS ACCT# 6034-0		1,055.81
					BERLIN, BOROUGH OF
					TOTAL 1,237.88
5921	BLOCK LINE SYSTEMS	13711493	0619 TELEPHONE SERVICE		1,693.19
					BLOCK LINE SYSTEMS
					TOTAL 1,693.19
2038	BLOOMBERG BNA	6888187373	0419 SUBSCRIPTION		5,900.00
					BLOOMBERG BNA
					TOTAL 5,900.00
2894	BLUE STAR OF NJ INC	53543	0519 JANITORIAL SUPPLIES		1,543.75
					BLUE STAR OF NJ INC
					TOTAL 1,543.75
7167	BOGIA ENGINEERING INC.	2019-202-4	0319 NEWTON LAKE		6,718.48
		2019-266-5	0419 NEWTON LAKE		2,653.06
					BOGIA ENGINEERING INC.
					TOTAL 9,371.54
6213	BUCKMAN'S INC	684667RB	0519 CALCIUM HYPOCHLORITE		1,256.25
					BUCKMAN'S INC
					TOTAL 1,256.25
7334	BURLINGTON COUNTY AUTO PARTS	100912392	1218 (R#22) PARTS FORD RANGER		32.78
		100937707	0419 (R#4) PARTS T-380		213.76
		100939150	0419 (R#4) PARTS T-380		388.59
		100942066	0519 (R#5) PARTS T-342, RETURN CREDITS		242.99
		100943167	0519 (R#5) PARTS T-342, RETURN CREDITS		278.26
		100943411	0519 (R#5) PARTS T-342, RETURN CREDITS		324.35
		100943524	0519 (R#5) PARTS T-342, RETURN CREDITS		100.00-
		100943559	0519 (R#5) PARTS T-342, RETURN CREDITS		30.00-
					BURLINGTON COUNTY AUTO PARTS
					TOTAL 1,350.73
4296	CAMDEN COUNTY COLLEGE	AR105137	0419 PUBLIC SAFETY/SECURITY		23,662.46
					CAMDEN COUNTY COLLEGE
					TOTAL 23,662.46
3467	CDM SMITH INC.	7-90072508	0319 ODOR CONTROL / GEN ENG 2018		21,756.16

Vendor Name	Invoice #	Invoice Description	Check#	Amount
7143 CENTER FOR FAMILY SERVICES	PC106	1118 PARK MAINTENANCE	CDM SMITH INC.	21,756.16
	PC108	1218 PARK MAINTENANCE	TOTAL	15,833.33
	PC110	0119 PARK MAINTENANCE		15,833.33
	PC112	0219 PARK MAINTENANCE		15,833.33
	PC114	0319 PARK MAINTENANCE		15,833.33
	PC116	0419 PARK MAINTENANCE		15,833.33
	PC118	0519 PARK MAINTENANCE		15,833.33
162 CENTRAL JERSEY SUPPLY CO.	SI-101575	0519 (R#11) STOCK INVENTORY	CENTER FOR FAMILY SERVICES	362.66
	SI-102068	0519 (R#14) RESTOCK INVENTORY	TOTAL	110,833.31
	SI-102069	0519 (R#15) SUPPLY RESTOCK		551.26
				108.51
499 CERTIFIED LABS	3524994	0519 (R#2) SHOP SUPPLIES	CENTRAL JERSEY SUPPLY CO.	1,696.80
			TOTAL	1,022.43
169 CHERRY VALLEY TRACTOR SALES	61889C	0519 PARTS T-296	CERTIFIED LABS	1,696.80
	62280C	0519 PARTS T-296	TOTAL	305.05
				1,180.07
880 COMPRESSED AIR EQUIPMENT	62275	0419 MUFFLERS (8) - AIR DRYERS	CHERRY VALLEY TRACTOR SALES	640.60
			TOTAL	1,485.12
1088 CONTRACTOR SERVICE	29079	0419 (R#1) CHAINSAW REPAIR	COMPRESSED AIR EQUIPMENT	640.60
	29100	0419 (R#2) SHOP, ENGINE SUPPLIES	TOTAL	160.74
	29730	0519 (R#3) SUPPLIES CATALINA PS		271.73
	29846	0519 PUMP STATION SUPPLIES		41.60
	29852	0519 PUMP STATION SUPPLIES		260.40
	29978	0519 CONCRETE CUTTING WHEELS		352.50
				314.22
217 COURIER-POST	0002465858	0419 PUBLIC NOTICES 254264	CONTRACTOR SERVICE	1,401.19
			TOTAL	566.20
4015 D&B/GUARINO ENGINEERS, LLC	4202-4-5800	0419 DESIGN DURING CONST JUNCTION CHMER	COURIER-POST	566.20
	4205-3-5801	0419 2019 GEN ENG	TOTAL	22,154.45
				23,516.39
4378 DEGNAN & BATEMAN	00097906	0419 SHORTHAND & TRANSCRIPTION SERVICE	D&B/GUARINO ENGINEERS, LLC	45,670.84
			TOTAL	400.50
7849 DENALI WATER SOLUTIONS	0023067-IN	0519 SLUDGE DISPOSAL	DEGNAN & BATEMAN	400.50
			TOTAL	78,478.30
				78,478.30
				78,478.30

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
239	DI CRISTOFARO, ONOFRIO	201906	0619 INSURANCE REIUMBURSEMENT		496.07
				DI CRISTOFARO, ONOFRIO TOTAL	496.07
3433	DIAMOND TOOL	3020647	0519 PORTABLE LIGHTING (5)		745.00
				DIAMOND TOOL TOTAL	745.00
7822	DREXEL UNIVERSITY	420044-2-0	0419 REDUCE CSO & FLOODING CRAMER HILL		8,770.53
				DREXEL UNIVERSITY TOTAL	8,770.53
3184	DUNBAR ARMORED, INC.	4364602	0319 ARMORED CAR SERVICE		462.00
		4382337	0419 ARMORED CAR SERVICE		462.00
		4399589	0519 ARMORED CAR SERVICE		462.00
		4416491	0619 ARMORED CAR SERVICE		462.00
				DUNBAR ARMORED, INC. TOTAL	1,848.00
2040	EAGLE EQUIPMENT INC.	2000440	0419 HANDS FREE HEADSETS-CLEANING WETWLS		4,830.00
				EAGLE EQUIPMENT INC. TOTAL	4,830.00
3065	EAST COAST STEEL, INC.	55782	0519 PARTS MAINT <del>ANCE</del>		4,920.20
				EAST COAST STEEL, INC. TOTAL	4,920.20
2727	EDWARD KURTH & SON, INC.	CRF00007760	1218 (R#5)RECOMMISSION BIO BOILERS 1 & 2		11,784.93
		CRF00007773	1218 (R#7) MAIN BOILER REPAIR		1,874.74
		CRF00007849	0219 (R#10) MAIN BOILERS ACTUATOR FAULT		3,243.71
				EDWARD KURTH & SON, INC. TOTAL	16,903.38
2591	EDWIN ELLIOT & CO., INC.	6206	0519 (R#1) ACTUATOR FOR PUMP		17,892.00
				EDWIN ELLIOT & CO., INC. TOTAL	17,892.00
7791	EWING COLE	2-070316	0419 DESIGN SRVCS FOR NEW ATHLETIC FIELD		18,861.78
				EWING COLE TOTAL	18,861.78
4545	FASTENAL COMPANY	NJPEN51053	0519 WRENCHES		347.60
		NJPEN51129	0519 DRILL BITS		455.90
				FASTENAL COMPANY TOTAL	803.50
1752	FINI, ANTHONY	201905	0519 PARKING & TOLLS		18.25
				FINI, ANTHONY TOTAL	18.25
6355	FLEXIBLE BENEFITS ADMIN., INC.	136464	0519 HEALTH FLEX SPENDING ADMINISTRATION		23.70
				FLEXIBLE BENEFITS ADMIN., INC. TOTAL	23.70
2897	FOLEY, INCORPORATED	PC070097791	0419 (R#5) PARTS T-306, LOADER		2,045.85



Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2897	FOLEY, INCORPORATED	PC070098287	0419 (R#5) PARTS T-306, LOADER		674.65-
				FOLEY, INCORPORATED	
				TOTAL	1,371.20
7349	GERHART SYS & CONTROLS CORP.	1907550-IN	0419 (R#1) SCALE INSPECTION		550.00
				GERHART SYS & CONTROLS CORP.	
				TOTAL	550.00
1196	GRAINGER	9178411576	0519 WELDING CADDY, WELDING TRUCK		1,240.39
				GRAINGER	
				TOTAL	1,240.39
7370	GRANT INTEGRATIVE FACILITIES..	12-8010	0419 PROCUREMENT, INV. & ASSET MGMT		13,682.50
				GRANT INTEGRATIVE FACILITIES..	
				TOTAL	13,682.50
354	GREELEY & HANSEN ENGINEERING	2-0000582160	0519 DESIGN ENG DURING CONST RAW SEWAGE		11,535.06
		25-0000582464	0519 WET WEATHER CAPACITY		8,263.63
		5-0000582465	0519 CONST. MANAGE SERVICES & INSPECTION		53,275.19
				GREELEY & HANSEN ENGINEERING	
				TOTAL	73,073.88
361	HACH COMPANY	11473132	0519 SUPPLIES - LAB		1,228.92
		11473133	0519 SUPPLIES - LAB		429.24
				HACH COMPANY	
				TOTAL	1,658.16
7118	HERITAGE BUSINESS SYSTEMS, INC	AR232665	0319 COPIER LEASE		7.81
				HERITAGE BUSINESS SYSTEMS, INC	
				TOTAL	7.81
5189	HOOVER TRUCK CENTERS INC.	134049P	0419 (R#5) PUMP STATION FILTERS		53.33
		134050P	0419 (R#5) PUMP STATION FILTERS		174.03
		134052P	0419 (R#5) PUMP STATION FILTERS		208.25
		134054P	0419 (R#5) PUMP STATION FILTERS		70.81
				HOOVER TRUCK CENTERS INC.	
				TOTAL	506.42
2582	HYDROLOGIC, INC.	047147	0419 MAIN PLANT BOILER WATER ANALYSIS		165.00
		047167	0419 MAIN PLANT BOILER WATER ANALYSIS		295.00
				HYDROLOGIC, INC.	
				TOTAL	460.00
6955	INTERSTATE BATTERY SYS OF A.C	41032840	0419 (R#5) SHOP INVENTORY		698.42
				INTERSTATE BATTERY SYS OF A.C	
				TOTAL	698.42
7856	JERSEY MAIL SYSTEMS	2019-409	0519 POSTAGE SUPPLIES		348.95
				JERSEY MAIL SYSTEMS	
				TOTAL	348.95
6996	JMT	3-137145	0419 GEN ENG 2019		27,666.41
		5-137143	0419 CONST MANAGE - WET WEATHER		24,240.22
		8-137142	0419 DEVELOPMENT MANAGE SEPT.		1,385.21

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1608	JOHN D. KERNAN, D.M.D., P.A.	201904	0419 DENTAL	JMT	53,291.84
		201905	0519 DENTAL	TOTAL	166.50
		201906	0619 DENTAL		166.50
3378	JONES, MARY ANN	XXX2019000257	0519 PETTY CASH		358.14
2435	JOSEPH FAZZIO, INC.	R100768	0419 (R#5) AIR COMPRESSOR GUARD FABRICTN		64.83
		R101355	0419 (R#6) ALUMINUM-COL LKS/KINGSTON PS		66.85
		1387571	0119 (R#1) CK SLUDGE STG BLDG DRAIN HNGR		142.06
		424298	0119 (R#3) CPLNGS/BROACH COLLARS MN PLT		346.35
		424421	0119 (R#2) PRESS CONVEYOR PART FABRICTN		478.23
432	KENNEDY CULVERT & SUPPLY	448566	0419 (R#3) PARTS CATALINA PS	JOSEPH FAZZIO, INC.	96.00
				TOTAL	1,098.32
6937	KYOCERA DOCUMENT SOLUTIONS AMR	69629734	0619 COPIER MAINT 5/20/19-6/19/19	KENNEDY CULVERT & SUPPLY	96.00
		69630745	0619 COPIER MAINT 5/22/19-6/21/19	TOTAL	143.19
					414.20
5128	LANDAUER, INC	100683279	0519 RADIATION MONITORING	KYOCERA DOCUMENT SOLUTIONS AMR	557.39
				TOTAL	290.48
526	MCMASTER-CARR SUPPLY CO.	96143767	0519 WELDING GOGGLES (6)	LANDAUER, INC	290.48
				TOTAL	118.93
488	MAJESTIC OIL COMPANY	35667	0519 (R#9) GASOLINE	MCMASTER-CARR SUPPLY CO.	118.93
		4054-41140	0419 (R#9) GASOLINE	TOTAL	4,254.44
		4115-35199	0519 (R#9) GASOLINE		6,233.12
		4204-35576	0519 (R#9) GASOLINE		9,403.05
					4,257.78
7539	MASER ASSOCIATES	5-0000512755	0419 VALVE ENG-NEWTON LAKE	MAJESTIC OIL COMPANY	24,148.39
				TOTAL	603.50
3898	MOTION INDUSTRIES INC.	NJ06-299763	0519 GATES V-BELTS	MASER ASSOCIATES	603.50
				TOTAL	71.94
3601	MSC INDUSTRIAL SUPPLY CO. INC.	C69959000	0319 MARKING PAINT, LOCKOUT SUPPLIES	MOTION INDUSTRIES INC.	521.46
		69767220	0319 MARKING PAINT, LOCKOUT SUPPLIES	TOTAL	561.60
		70287720	0319 MARKING PAINT, LOCKOUT SUPPLIES		57.94

Vendor Name	Invoice #	Invoice Description	Check#	Amount
1671 MUNICIPAL MAINTENANCE CO.	7281	0519 (R#2) PUMP PARTS - MAIN PLANT		
			MSC INDUSTRIAL SUPPLY CO. INC.	
			TOTAL	1,141.00
7270 NAPA AUTO PARTS WESTMONT	036132	0419 (R#9) PARTS T-363, RETURNS		
	1840-036034	0419 (R#9) PARTS T-363, RETURNS		436.12-
	1840-036062	0419 (R#9) PARTS T-363, RETURNS		229.76
	1840-036095	0419 (R#9) PARTS T-363, RETURNS		206.36
			MUNICIPAL MAINTENANCE CO.	
			TOTAL	59,111.85
5782 NATIONAL VISION ADMINISTRATORS	4321177	0619 ACCOUNT 51075 VISION		
			NATIONAL VISION ADMINISTRATORS	
			TOTAL	70.42
3344 NICHEM	124053	0419 (R#2) ODOR CONTROL AT PUMP STATIONS		
			NICHEM	
			TOTAL	77,150.00
661 NJ - AMERICAN WATER CO.	601253351704	0519 BALDWIN RUN FS 1018-210026318098		
	601253351705	0519 BALDWIN RUN FS 1018-210026318166		79.84
	60625322935	0519 LAWNSIDE PS 1018-210027392020		485.40
	616252977334	0519 RUNNEMEDE PS 1018-210025549134		1,116.32
	616252977335	0519 RUNNEMEDE FS 1018-210025549233		2,717.16
	643752602970	0519 CATALINA HILLS FS 1018-210026395125		79.84
	643752602973	0519 CATALINA HILLS PS 1018-210026395224		79.84
	645002579907	0519 W. COLLINGSWOOD PS 1018-210028104127		743.38
	652503095263	0519 CHEWS LANDING FS 1018-210025548858		181.10
	652503095264	0519 CHEWS LANDING FS 1018-210025548940		79.84
	660003022727	0519 COLUMBIA LAKES FS 1018-210026457092		3,676.33
	660003022728	0519 COLUMBIA LAKES PS 1018-210026457092		79.84
	660003022729	0519 KINGSTON FS 1018-210026457320		148.03
	660003022730	0519 KINGSTON PS 1018-210026457429		79.84
	672502756811	0519 GLOUC TWP INCIN 1018-210027817857		88.60
			NJ - AMERICAN WATER CO.	
			TOTAL	9,954.72
6641 NW FINANCIAL GROUP LLC	25373	0419 FINANCIAL ADVISORY		
			NW FINANCIAL GROUP LLC	
			TOTAL	565.00
4280 OFFICE BASICS, INC.	I-1219543	0519 OFFICE SUPPLIES		
			OFFICE BASICS, INC.	
			TOTAL	744.62
7875 PACE ANALYTICAL NATIONAL	1086288	1018 ANALYSIS - GEMS LANDFILL		
	1093096	1118 ANALYSIS - GEMS LANDFILL		382.00
			PACE ANALYTICAL NATIONAL	
			TOTAL	637.00
7790 PARAGON CONSULTING SERVICES	55385	0519 CONSULTING-CUST SVC. COMPUTING		
			PARAGON CONSULTING SERVICES	
			TOTAL	14,382.50
5852 PELLEGRINO CHEVROLET	292490	0419 (R#3) PARTS T-393		
			PARAGON CONSULTING SERVICES	
			TOTAL	14,382.50

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5852 PELLEGRINO CHEVROLET	292832	0519 (R#4) PARTS T-384		81.62
			PELLEGRINO CHEVROLET	476.31
			TOTAL	273.80
5511 PINE ENVIRONMENTAL SERVICES, I	US1-190042163	0519 SAMPLING EQUIP SUPPLIES LAB		273.80
			PINE ENVIRONMENTAL SERVICES, I	273.80
			TOTAL	273.80
3209 POLYDYNE, INC.	1323759	0219 POLYMER		4,500.00
	1324447	0219 POLYMER		4,500.00
	1344256	0419 POLYMER		4,500.00
	1344611	0419 POLYMER		4,500.00
	1345489	0419 POLYMER		4,500.00
	1346180	0419 POLYMER		4,500.00
	1347541	0519 POLYMER		4,500.00
	1348227	0519 POLYMER		4,500.00
	1349213	0519 POLYMER		4,500.00
			POLYDYNE, INC.	40,500.00
			TOTAL	864.88
6687 PRIME LUBE, INC.	0816652-IN	0519 EQUIPMENT LUBRICANT		864.88
			PRIME LUBE, INC.	864.88
			TOTAL	864.88
757 PUBLIC SERVICE ELECTRIC & GAS	601005957871	0519 LAKELAND PS 73-796-980-01		527.82
	601205938391	0519 MAIN PLANT ST LTS 73-796-972-18		1,731.77
	601505868355	0519 RUNNEWEDE PS 42-475-537-04		12,564.09
	601505868356	0519 W. COLLINGSWOOD PS 42-475-540-18		4,289.04
	601505868357	0519 BLACKWOOD PS 42-475-542-04		2,560.82
	601605849923	0519 COLLINGSWOOD PS 42-475-543-01		3,350.77
	601805826894	0519 MAIN PLANT GAS 42-534-545-18		289.54
	602005768625	0519 CATALINA HILLS PS 73-796-953-04		3,206.29
	602005768626	0519 OAKLYN MS 73-796-954-01		23.99
	602005768627	0519 MARDALE PS 73-796-964-08		417.91
	602005768628	0519 AUDUBON MS 73-796-970-05		18.90
	603505471792	0519 MAIN PLANT GAS 68-841-515-01		2,909.94
	604105034600	0519 BARRINGTON MS 73-796-955-09		11.35
	604105034601	0519 HADDON HTS MS 73-796-979-00		24.68
	605104802777	0519 MT. EPHRAIM MS 73-796-969-04		18.76
	605104802778	0519 BELLMAR PS 73-796-974-04		2,588.02
	605104802779	0519 AUDUBON PARK MS 73-796-981-09		20.84
	605304612988	0519 EAST CAMDEN ST LTS 73-796-961-06		141.56
	605304612989	0519 BROOKLAWN MS 73-796-967-18		102.83
	605304612990	0519 BALDWINS RUN ST LTS 73-796-973-07		84.02
	605304612991	0519 KINGS HWY ST. LTS 73-796-976-09		32.37
			PUBLIC SERVICE ELECTRIC & GAS	34,915.31
			TOTAL	4,000.00
7276 QUALITY BUILDING CLEANING SRVS	1126	0519 (R#2) QUARTERLY FLOOR CLEANING		4,000.00
			QUALITY BUILDING CLEANING SRVS	4,000.00
			TOTAL	4,000.00
6012 R. SCHEINERT & SONS, INC	01753	1218 (R#18) CPR RIV/RUNN PS MOTOR RPRS		3,940.68
			R. SCHEINERT & SONS, INC	3,940.68
			TOTAL	3,940.68
6051 REIT LUBRICANTS CO.	1014859	0419 LUBRICANT-ABERRATION TNK GREBOX OVRHL		9,151.94
			REIT LUBRICANTS CO.	9,151.94
			TOTAL	9,151.94

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5575	REMINGTON & VERNICK ENGINEERS	0400X137-5	0419 DESIGN DURING CONST ARCH ST P.S.		1,774.16
				REMINGTON & VERNICK ENGINEERS TOTAL	1,774.16
4322	REUTER HANNEY, INC.	500454 500653	0219 TRANSFORMER-FINAL SEDIMENTATION TNK 0319 REPAIR H. OASIS SWITCHGEAR		47,551.00 6,514.14
				REUTER HANNEY, INC. TOTAL	54,065.14
5663	RICOH USA, INC.(Maint/Repairs)	5055301528	1218 SERVICE CONTRACTOR PRINTER		1,653.09
				RICOH USA, INC.(Maint/Repairs) TOTAL	1,653.09
6134	RUTGERS, THE STATE UNIVERSITY	824025-2 824025-3	0319 GREEN INFRASTRUCTURE CAMDEN CITY 0419 GREEN INFRASTRUCTURE CAMDEN CITY		15,139.76 3,739.26
				RUTGERS, THE STATE UNIVERSITY TOTAL	18,879.02
4240	SAFETY KLEEN SYSTEMS	79611101	0419 (R#3) SERVICE TO PARTS CLEANERS		1,133.73
				SAFETY KLEEN SYSTEMS TOTAL	1,133.73
3863	SHUPPER-BRICKLE EQUIP. CO.	1901526 1901527	0419 REPAIR OVERHEAD CRANE PTF 0419 REPAIR OVERHEAD CRANE PTF		1,430.00 1,040.00
				SHUPPER-BRICKLE EQUIP. CO. TOTAL	2,470.00
4613	SOLID WASTE SERVICES INC.	004773 004774 004775 004777 004778 004779 004780	0519 BENEFICIAL REUSE 0519 GRIT & SCUM REMOVAL 0519 SLUDGE DISPOSAL 0519 BENEFICIAL REUSE 0519 BENEFICIAL REUSE 0519 GRIT & SCUM REMOVAL 0519 BENEFICIAL REUSE		52,129.65 6,111.01 6,646.57 38,342.82 43,901.63 9,293.63 33,461.39
				SOLID WASTE SERVICES INC. TOTAL	189,886.70
1561	SOUTH JERSEY WELDING SUPPLY CO	01489297 01491937	0419 (R#4) PROPANE FOR FORKLIFTS 0419 CYLINDER RENTAL		243.71 350.40
				SOUTH JERSEY WELDING SUPPLY CO TOTAL	594.11
2942	STAPLES BUSINESS ADVANTAGE	3413442216	0519 COMPUTER SUPPLIES		99.75
				STAPLES BUSINESS ADVANTAGE TOTAL	99.75
5902	STATE OF NEW JERSEY	4000632 4000637	0519 ELEVATOR INSPECTION FEE-CLEMENTON 0519 ELEVATOR INSPECTION FEE-STRAITFORD		339.00 339.00
				STATE OF NEW JERSEY TOTAL	678.00
7188	SUNRISE SIGNS	7941 7989	0419 TRUCK DECALS 0519 SAFETY SIGNS PARKS		660.00 825.00
				SUNRISE SIGNS TOTAL	1,485.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4584	SYNAGRO - WCWNJ, INC.	051519-EC	0519 SLUDGE DRYER MAINTENANCE		205,438.05
		111-1828144	0419 1990A ADMIN FEE ATTN: B. KACZMAR		6,187.50
				SYNAGRO - WCWNJ, INC.	205,438.05
				TOTAL	205,438.05
2735	THE BANK OF NEW YORK MELLON			THE BANK OF NEW YORK MELLON	6,187.50
				TOTAL	6,187.50
4637	TIRE CORRAL	168898	0419 (R#3) REPAIR 393		1,039.35
		2029007	0519 (R#4) BUGGY TIRES INVENTORY		582.60
		2029176	0519 (R#4) BUGGY TIRES INVENTORY		365.58
				TIRE CORRAL	1,987.53
				TOTAL	1,987.53
7715	TIREHUB LLC	7520985	0419 (R#3) TIRES T-362		390.16
				TIREHUB LLC	390.16
				TOTAL	390.16
489	TREASURER ST. OF NEW JERSEY	190414240	0718 NJEMS195454900 7/18-6/19 PRMT WNSLW		40,844.04
				TREASURER ST. OF NEW JERSEY	40,844.04
				TOTAL	40,844.04
7804	TYLER TECHNOLOGIES, INC.	10-045-263052	0519 FINANCIAL & PURCH SOFTWARE		320.00
				TYLER TECHNOLOGIES, INC.	320.00
				TOTAL	320.00
5677	ULINE SHIPPING SUPPLIES	108641387	0519 TYVEK PANTS		1,543.55
				ULINE SHIPPING SUPPLIES	1,543.55
				TOTAL	1,543.55
5543	UNITED TRUCKING, INC.	12868	0519 BENEFICIAL REUSE		5,178.60
		12892	0519 BENEFICIAL REUSE		24,006.77
		12893	0519 SLUDGE DISPOSAL		10,107.52
		12916	0519 BENEFICIAL REUSE		22,782.54
		12918	0519 BENEFICIAL REUSE		10,111.70
		12935	0519 BENEFICIAL REUSE		4,493.60
		12936	0519 SLUDGE DISPOSAL		25,336.51
		12953	0519 BENEFICIAL REUSE		20,530.28
		12961	0519 SLUDGE HAULING		6,326.25
		12970	0519 BENEFICIAL REUSE		4,494.69
		12972	0519 SLUDGE DISPOSAL		37,173.95
		12998	0519 BENEFICIAL REUSE		9,711.66
		13000	0519 BENEFICIAL REUSE		20,413.01
		13011	0519 BENEFICIAL REUSE		10,114.97
				UNITED TRUCKING, INC.	210,782.05
				TOTAL	210,782.05
1161	UPS GLOBAL BUSINESS SERVICES	0000210W2F219	0519 PARCEL DELIVERY SERVICE		26.21
				UPS GLOBAL BUSINESS SERVICES	26.21
				TOTAL	26.21
2528	USA BLUE BOOK	886201	0519 ODOR ELIMINATOR SUPPLIES ROAD CREW		397.06
		888762	0519 ODOR ELIMINATOR SUPPLIES ROAD CREW		6,950.00
				USA BLUE BOOK	7,347.06
				TOTAL	7,347.06
5708	VERIZON ONLINE	201906	0619 SOLUTION BUNDLE		415.00
				VERIZON ONLINE	415.00

Vendor	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3878	VERIZON WIRELESS-MOBILE	9831373243	0519 TELEMETRY 5/4/19-6/3/19		415.00
				VERIZON ONLINE	
				TOTAL	1,148.41
5075	W.B. MASON COMPANY, INC.				
		I59315046	1018 FERRY WATER COOLER RENTAL		.79
		I59315046CR	1018 FERRY WATER COOLER RENTAL		.79-
		I63861592	0219 PRINTER CARTRIDGES		800.23
		I66079423	0519 COMPUTER SUPPLIES		80.96
		I66194728	0519 INK CARTRIDGES		257.18
		I66500572	1017 JACKON WATER COOLER RENTAL		41.08
		I66500721	0917 JACKON WATER COOLER RENTAL		41.08
		I66500850	0918 JACKON WATER COOLER RENTAL		41.08
		I66501051	0218 JACKON WATER COOLER RENTAL		41.08
		I66501052	0518 JACKON WATER COOLER RENTAL		41.08
		I66501060	1117 JACKON WATER COOLER RENTAL		41.08
		I66501083	0118 JACKON WATER COOLER RENTAL		41.08
		I66501084	0318 JACKON WATER COOLER RENTAL		41.08
		I66501090	0418 JACKON WATER COOLER RENTAL		41.08
		I66501104	1118 JACKON WATER COOLER RENTAL		41.08
		I66501119	1217 JACKON WATER COOLER RENTAL		41.08
		I66501122	0818 JACKON WATER COOLER RENTAL		41.08
		I66501159	1018 JACKON WATER COOLER RENTAL		41.08
		I66501187	0718 JACKON WATER COOLER RENTAL		41.08
		I66501197	0718 (R#8A) JACKSON BOTTLED WATER		159.30
		I66501235	0618 JACKON WATER COOLER RENTAL		41.08
		I66845476	0619 FERRY WATER COOLER RENTAL		3.95
3335	WASTE MANAGEMENT OF NJ, INC.				
		295895924989	0419 TRASH REMOVAL		1,114.80
		296182724983	0619 TRASH REMOVAL		260.00
				W.B. MASON COMPANY, INC.	
				TOTAL	1,917.82
5149	WEST JERSEY AIR COND & HEATING				
		00558	0319 (R#55) HVAC REPR PTF ODOR CTRL BLDG		4,500.43
		00560	0319 (R#55) MAINT WAREHOUSE FILTER BRAKT		112.91
		00561	0319 (R#55) PTF BLDG FILTER REPLACEMENT		392.89
		00587	0319 (R#56) HVAC REPR PTF ODOR CTRL ROOM		509.48
		00792	0419 (R#53) HVAC REPAIR ADMIN BLDG		5,536.27
				WASTE MANAGEMENT OF NJ, INC.	
				TOTAL	1,374.80
607	WHARTON HARDWARE & SUPPLY CORP				
		234337H	0419 (R#7) SUPPLIES CATALINA P.S.		25.19
		23559H	0419 (R#8) SUPPLIES CATALINA P.S.		126.26
				WEST JERSEY AIR COND & HEATING	
				TOTAL	11,051.98
611	WILLIER ELECTRIC MOTOR CO.				
		244629	0419 (R#27) GB T PUMP MOTOR		4,335.06
		244677	0419 (R#27) GB T PUMP MOTOR		4,335.06-
		244678	0419 (R#27) GB T PUMP MOTOR		4,265.82
		244679	0419 (R#27) GB T PUMP MOTOR		4,265.82-
		244680	0419 (R#27) GB T PUMP MOTOR		4,353.04
		244967	0519 (R#29) DEMATERING POLY PUMP		513.80
				WHARTON HARDWARE & SUPPLY CORP	
				TOTAL	151.45
				WILLIER ELECTRIC MOTOR CO.	
				TOTAL	4,866.84
				Grand	
				TOTAL	1,625,033.86

\*\*\* END OF REPORT \*\*\*



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-19:6-85

**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:

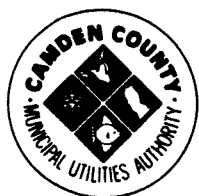
\_\_\_\_\_ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

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

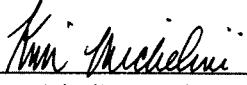
X  **Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required 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 June 17, 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: June 17, 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 June 17, 2019.

  
\_\_\_\_\_