

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ACCEPTING ANNUAL AUDIT FOR THE YEAR ENDING DECEMBER 31, 2017 AS PREPARED BY BOWMAN AND COMPANY

R-18:7-103

WHEREAS, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

WHEREAS, the annual report of audit for the year ended December 31, 2017 has been completed and filed with the Camden County Municipal Utilities Authority, County of Camden, pursuant to N.J.S.A. 40A:5A-15, and


WHEREAS, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the section entitled "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

WHEREAS, the members of the governing body have received the annual report of audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "Schedule of Findings and Recommendations", in accordance with N.J.S.A. 40A:5A-17.

NOW THEREFORE BE IT RESOLVED, the governing body of the Camden County Municipal Utilities Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2017 and specifically has reviewed the sections of the report of audit entitled "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.

BE IT FURTHER RESOLVED, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

Adopted: July 16, 2018



Kim Micheline, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 16, 2018.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING THE AUTHORITY'S 2018 BUDGET

#R-18:7-104

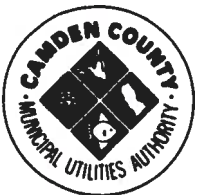
NOTE: ACTUAL RESOLUTION IS PAGE C-5 OF STATE BUDGET FORM
(FIRST READING)

ADOTPED: July 16, 2018



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 16, 2018.



2018 AUTHORITY BUDGET

Certification Section

2018

**CAMDEN COUNTY MUNICIPAL UTILITIES
AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2018 TO December 31, 2018

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: _____

2018 PREPARER'S CERTIFICATION


CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

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		
Phone Number:	856-583-1261	Fax Number:	856-964-1829
E-mail address	Sschreiber@ccmua.org		

2018 APPROVAL CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

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 16th day of July, 2018.

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

Authority's Web Address: _____

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
- Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, 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
- Beginning January 1, 2013, 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

Andrew Kricun, P.E., BCEE

Title of Officer Certifying compliance

Executive Director/Ch. Eng.

Signature



2018 AUTHORITY BUDGET RESOLUTION

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2018 TO: December 31, 2018

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2018 and ending, December 31, 2018 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of July 16, 2018; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 92,250,414 Total Appropriations, including any Accumulated Deficit if any, of \$96,071,032 and Total Unrestricted Net Position utilized of 3,820,618; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$64,000,000 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 July 16, 2018 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, 2018 and ending, December 31, 2018 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 August 20, 2018.

Kari Michelini
(Secretary's Signature)

7/16/18
(Date)

Governing Body Member:	Recorded Vote			Absent
	Aye	Nay	Abstain	
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 A TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH WELLS FARGO BANK FOR CASH MANAGEMENT LOCK BOX SERVICES

#R-18:7-105

WHEREAS, the CCMUA entered into an agreement with Wells Fargo Bank of Toms River, NJ for Cash Management Lock Box Services by Resolution #16:3-46 which provided for a two year contract through March 21, 2018; and

WHEREAS, at present, these services have been bid, however, the current contract with Wells Fargo will expire prior to award of a new contract; and

WHEREAS, accordingly, the Executive Director recommends extending the Cash Management Lock Box Services contract with Wells Fargo Bank on a month-to-month basis for up to seven months, and under the same terms and conditions, to allow for a contract to be awarded through the competitive bidding process; and

Whereas, accordingly, the Chief Financial Officer has provided the required Certification of Available Funds.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County MUA Board of Commissioners that it hereby authorizes an extension, on a month-to-month basis, for up to seven months of its contract with Wells Fargo Bank for Cash Management Lock Box services under the same terms and conditions in the not to exceed amount of \$44,000.

ADOPTED: July 16, 2018



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 16, 2018.





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 of a time extension to the CCMUA's agreement with Wells Fargo Bank for Cash Management Lock Box 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:

\$44,000 G/L # 0104 0422 0001

- 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 CORROSION PRODUCTS & EQUIPMENT OF ROCHESTER, NEW YORK FOR THE SUPPLY AND DELIVERY OF PARTS FOR MOYNO PUMPS IN ACCORDANCE WITH SPECIFICATION #18-08.

#R-18:7- 106

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

WHEREAS, Twelve (12) bid packages were either mailed out or downloaded from the Camden County Purchasing Website, and the Authority received three (3) bids in response to this effort; an

WHEREAS, Corrosion Products & Equipment is the lowest responsive bidder, and the lowest responsive bid results is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply and Delivery of Parts for Moyno Pumps as per Specification #18-08	\$614,582.16

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 Public Contracts Law N.J.S.A 40A:11-1 et. seq., in the award of this contract.

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof are hereby authorized to enter into an agreement with **CORROSION PRODUCTS & EQUIPMENT, 110 ELMGROVE PARK, ROCHESTER, NEW YORK 14624** as specified in CCMUA Specification #18-08 in the estimated contract amount of \$614,582.16 which was the lowest responsive bid received.

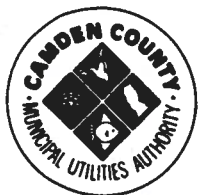
ADOPTED: JULY 16, 2018



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 16, 2018.





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 CORROSION PRODUCTS & EQUIPMENT., OF ROCHESTER, NEW YORK FOR THE SUPPLY AND DELIVERY OF PARTS FOR MOYNO PUMPS IN ACCORDANCE WITH SPECIFICATION #18-08
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #017104630016
\$150,000.00 (each 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

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND GMH ASSOCIATES OF AMERICA OF TRENTON, NEW JERSEY, FOR THE REPAIR OF ROTORK ACTUATORS IN ACCORDANCE WITH SPECIFICATION #18-14.

#R-18:7-107

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Repair of Rotork Actuators 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, Three (3) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received two (2) bids in response to this effort; and

WHEREAS, GMH Associates of America, 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.	Repair of Rotork Actuators as per specification #18-14	\$273,000.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(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 #15146302; 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 GMH ASSOCIATES OF AMERICA, 5 CHELTON WAY, BUILDING #15, TRENTON, NEW JERSEY 08638 as specified in CCMUA Specification #18-14 in the not to exceed two year contract amount of \$273,000.00 which was the lowest responsive bid received.

ADOPTED: JULY 16, 2018



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 16, 2018.





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 GMH ASSOCIATES OF TRENTON, NEW JERSEY FOR REPAIR OF ROTORK ACTUATORS AS PER SPECIFICATION #18-14**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #15146302
\$60,000.00 (\$30,000/each 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

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND KRS SERVICES OF SOUTHAMPTON, NEW JERSEY FOR QUARTERLY INSPECTION, TESTING, REPAIR AND REPORTING OF BACKFLOW PREVENTERS IN ACCORDANCE WITH SPECIFICATION #18-18.

#R-18:7- 108

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for testing and maintenance of backflow preventers at various Authority locations; and

WHEREAS, The Authority authorized, advertised in the local newspapers; and

WHEREAS, Eighteen (18) bid packages were either mailed out or downloaded off the Camden County Purchasing Website, and the Authority received four (4) bids in response; and

WHEREAS, KRS SERVICES is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL YEAR ONE BID PRICE</u>	<u>TOTAL YEAR TWO BID PRICE</u>
A.	Backflow Preventer		
	Quarterly Inspection	\$9,768.00	\$9,768.00
B.	Repair of Backflow B		
	Preventers	\$36,000.00	\$36,000.00
C.	Materials Allowance	\$16,950.00	\$16,950.00
	Total Yearly Bid Price	\$62,718.00	\$62,718.00

TOTAL TWO YEAR BID PRICE \$125,436.00

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 Contracts Law, N.J.S.A. 40A:11-1 et. seq., in the award of this Contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the comptroller function is #010804630022; 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 KRS SERVICES, 1806 ROUTE 206, SOUTHAMPTON, NEW JERSEY 08088 as specified in CCMUA Specification #18-18 in the not to exceed two year contract amount of \$125,436.00 which was the lowest responsive bid received.

ADOPTED: JULY 16, 2018



KIM MICHELINI
SECRETARY TO THE AUTHORITY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 16, 2018.





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 KRS SERVICES OF SOUTHAMPTON, NEW JERSEY FOR BACKFLOW PREVENTOR INSPECTION AND REPAIR IN ACCORDANCE WITH SPECIFICATION #18-18**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #010804630022
\$125,436.00 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

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EASTERN LIFT TRUCK COMPANY, INC., MAPLE SHADE, NEW JERSEY FOR SUPPLY AND DELIVERY OF ELECTRIC UTILITY VEHICLES IN ACCORDANCE WITH SPECIFICATION #18-11

#R-18:7-109

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Electric Vehicles or Equal 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, Sixteen (16) bid packages were either mailed out or downloaded off the Camden County Purchasing Website, and the Authority received one (1) bid in response to this effort; and

WHEREAS, Eastern Lift Truck Company Inc., is considered the lowest, responsive bidder, and the lowest responsive bid results are as follows.

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
1.	Supply and Delivery of ten (10) Taylor Dunn Electric Model R-380-48v Utility Vehicles and Mounted Equipment as per Specification #18-11	\$12,784.50 x 10 = \$127,847.50

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 Contracts Law, N.J.S.A 40A:11-1 et. seq., in the award of this contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 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 comptroller function is #017104610002; 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 **EASTERN LIFT TRUCK COMPANY, INC., 549 EAST LINWOOD AVENUE, MAPLE SHADE, NJ 08052** as specified in CCMUA Specification #18-11 in the not to exceed contract amount of \$127,847.50 which was the lowest responsive bid received.

ADOPTED: JULY 16, 2018



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 16, 2018.



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 EASTERN LIFT TRUCK COMPANY, INC., 549 EAST LINWOOD AVENUE, MAPLE SHADE, NJ 08052 FOR SUPPLY AND DELIVERY OF ELECTRIC UTILITY VEHICLES AS PER SPECIFICATION #18-11**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0171-0461-0002 \$127,847.50
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CRANE COACH IN ACCORDANCE WITH REQUEST FOR QUOTE #2018-1

#R-18:7-110

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for certification of crane operators; and

WHEREAS, the Authority authorized, advertised in the local newspapers; and

WHEREAS, Seven (7) RFQ packages were either mailed out or downloaded off the Camden County Purchasing Website, and the Authority received five (5) quotes in response to this effort; and

WHEREAS, the five (5) quotes were evaluated in accordance with the evaluation criteria contained within the RFQ; and

WHEREAS, Crane Coach is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
National Commission for Certification Of Crane Operators As per RFQ #2018-1	\$14,200.00

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; 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 **CRANE COACH, 13 HEWITT ROAD, LAMBERTVILLE, NEW JERSEY 08530-2606** as specified in CCMUA Request For Quote #2018-1 in the not to exceed contract amount of \$14,200.00 which was the lowest responsive quote.

ADOPTED: JULY 16, 2018



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 16, 2018.



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 CRANE COACH OF LAMBERTVILLE, NEW JERSEY IN ACCORDANCE WITH REQUEST FOR QUOTE #2018-1**
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: #15104240002
\$14,200.00
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 an Agreement with Atlantic County Utilities Authority for Sludge Disposal Services

R-18:7-111

Whereas, the Camden County MUA and the Atlantic County Utilities Authority (ACUA) have reached a consensus on an agreement that the CCMUA can bring its sludge cake to the ACUA's incinerator, based on the following fee schedule; and

Sludge Cake =>24.1% Total Solids	= \$41.84 per Cubic Yd. or \$ 56.69 per Wet Ton
Sludge Cake 20.1 to 24% Total Solids	= \$53.54 per Cubic Yd. or \$ 72.55 per Wet Ton
Sludge Cake 18.1 to 20% Total solids	= \$63.14 per Cubic Yd. or \$ 85.54 per Wet Ton
Sludge Cake 16.0 to 18% Total Solids	= \$74.22 per Cubic Yd. or \$100.56 per Wet Ton
Sludge Cake <16% Total Solids =	\$113.16 per Cubic Yd. or \$153.34 per Wet Ton
Optional ACUA hauling fee=	\$355.00 per round trip

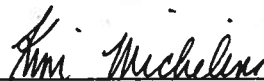
Whereas, this sludge disposal contract will be used as a backup contract to the sludge dryers; and

Whereas, the term of this agreement shall be for one year commencing on July 16, 2018 and ending June 30, 2019; and

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

Now, Therefore Be It Resolved by the Camden County MUA Board of Commissioners that it authorizes a one year agreement with Atlantic County Utilities Authority for sludge disposal services based on the above mentioned fee schedule.

ADOPTED: July 16, 2018



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 16, 2018.



Certification of Available Funds

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

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

Authorizing an agreement with ACUA for Sludge Disposal Services

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

Sludge Cake =>24.1% Total Solids	= \$ 41.84 per Cubic Yd or \$ 56.69 per Wet Ton
Sludge Cake 20.1 to 24% Total Solids	= \$ 53.54 per Cubic Yd or \$ 72.55 per Wet Ton
Sludge Cake 18.1 to 20% Total solids	= \$ 63.14 per Cubic Yd or \$ 85.54 per Wet Ton
Sludge Cake 16.0 to 18% Total Solids	= \$ 74.22 per Cubic Yd or \$100.56 per Wet Ton
Sludge Cake <16% Total Solids	= \$113.16 per Cubic Yd or \$153-34 per Wet Ton

Optional ACUA Hauling Fee: \$355.00 per Round Trip

G/L # 0171 0495 0005

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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-18:07-112

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

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on June 26, 2018 to all CCMUA Commissioners allowing for objections through July 2, 2018; and

WHEREAS, there were no objections received, the Executive Director processed the full list of vouchers attached for payment.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the attached list of vouchers are hereby ratified as to their approval under the terms of Resolution #R-97:3-60.

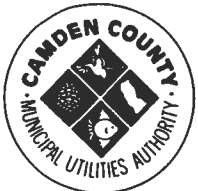
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: July 16, 2018



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 16, 2018.


_____

TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-18:07

1) Authorizing payment of \$3,899.34 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
PETER LABRIE (REFUND ACCT #17-003978-8)	(CK#165770)	255.34
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS)	(P-CARD)	1,061.50
AEROSOL STORE (CUTTING FLUID)	(P-CARD)	105.64
LABEL VALUE (LABELS)	(P-CARD)	39.51
TALENTWISE (BACKGROUND CHECK)	(P-CARD)	59.95
DAVIS INSTRUMENTS (WIRELESS WEATHER STATION)	(P-CARD)	1,385.61
NACWA (CONFERENCE)	(P-CARD)	925.00
SHOW ME CABLES (ADAPTERS)	(P-CARD)	56.79
		<hr/>
TOTAL		\$3,899.34

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	<hr/> \$0.00

5) Authorizing payment of \$963,449.52 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6485	ACE ELEVATOR LLC.	11147	0518 (R#6) MAY ELEVATOR SERVICE		787.50
		10910	0418 (R#5) APRIL ELEVATOR SERVICE		787.50
		10482	0218 (R#2) FEBRUARY ELEVATOR SERVICE		787.50
		10269	0118 (R#1) JANUARY ELEVATOR SERVICE		787.50
				ACE ELEVATOR LLC.	
				TOTAL	3,150.00
3625	ACE MOTOR SALES	FOCS337542	0518 (R#9) REPAIR #313		412.91
		FOCS336166	0518 (R#9) REPAIR #313		2,752.85
				ACE MOTOR SALES	
				TOTAL	3,165.76
22	AIRGAS USA, LLC	9953490802	0518 CYLINDER RENTAL		3.30
				AIRGAS USA, LLC	
				TOTAL	3.30
5461	ALS GROUP USA, CORP	ALS180607	0618 LAB TEST 40-2259099 THRU 40-2259212		1,123.00
		ALS180608	0618 LAB TEST 40-2259292 THRU 40-2259381		360.00
		ALS180605	0618 LAB TEST 40-2258581 THRU 40-2258629		509.00
		ALS180530	0518 LAB TEST 40-2256178 THRU 40-2256515		1,536.00
		ALS180531	0518 LAB TEST 40-2256691 THRU 40-2257963		1,944.00
		ALS180524	0518 LAB TEST 40-2254735 THRU 40-2254939		1,615.00
				ALS GROUP USA, CORP	
				TOTAL	7,087.00
7450	AMERICAN WEAR INC.	436831	0618-UNIFORM RENTAL & CLEANING SERVICE		762.67
		431242	0618 UNIFORM RENTAL & CLEANING SERVICE		817.87
		434318	0618 UNIFORM RENTAL & CLEANING SERVICE		762.67
				AMERICAN WEAR INC.	
				TOTAL	2,343.21
1201	AQUA NEW JERSEY (ANJ)	XXX2018000061	0618 BLACKWOOD PS 001003314 1082308		160.88
		XXX2018000062	0618 BLACKWOOD PS 001003316 0719319		237.12
				AQUA NEW JERSEY (ANJ)	
				TOTAL	398.00
5121	ATLANTIC CITY ELECTRIC	200930705432	0518 WINSLOW TWP ST LTS		565.07
		200290829655	0618 BERLIN BORO PS 5500 4710 996		1,688.65
		200550801771	0518 LINDENWOLD MS 5500 6255 149		16.34
		200460812868	0518 CLEMENTON PS 5500 3646 761		4,856.04
				ATLANTIC CITY ELECTRIC	
				TOTAL	7,126.10
5210	AUTO & TRUCK PARTS OF DEPTFORD	228047	0618 (R#16) SHOP SUPPLIES		263.59
		228001	0618 (R#16) SHOP SUPPLIES		87.49
		227381	0518 (R#15) SHOP SUPPLIES		220.70
		227427	0518 (R#15) SHOP SUPPLIES		25.88
		223446	0318 (R#14) SHOP SUPPLIES, RETURN		36.93-
		222466	0218 (R#14) SHOP SUPPLIES, RETURN		9.69
		221958	0218 (R#14) SHOP SUPPLIES, RETURN		13.04
				AUTO & TRUCK PARTS OF DEPTFORD	
				TOTAL	583.46
1045	BELLMWR, BOROUGH OF/WATER DEPT	XXX2018000059	0618 CREEK RD 1163000-2		172.22
		XXX2018000060	0618 CREEK RD 1163000-1		143.72
				BELLMWR, BOROUGH OF/WATER DEPT	
				TOTAL	315.94

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
95	BILLOWS ELECTRIC SUPPLY	3971927-00	0518 (R#8) ELECTRICAL SUPPLIES		26.64
				BILLOWS ELECTRIC SUPPLY	26.64
				TOTAL	26.64
5921	BLOCK LINE SYSTEMS	68353180615	0618 TELEPHONE SERVICE		1,587.65
				BLOCK LINE SYSTEMS	1,587.65
				TOTAL	1,587.65
5946	BUD'S AUTO & TRUCK REPAIR	37739	0518-REPAIR T379		4,347.52
				BUD'S AUTO & TRUCK REPAIR	4,347.52
				TOTAL	4,347.52
7334	BURLINGTON COUNTY AUTO PARTS	100862842	0518 (R#10) SHOP SUPPLIES		14.49
				BURLINGTON COUNTY AUTO PARTS	14.49
				TOTAL	14.49
5366	C & C SUPPLY COMPANY	519846	0618 COVERALLS		2,062.50
				C & C SUPPLY COMPANY	2,062.50
				TOTAL	2,062.50
174	CAMDEN, CITY OF	201806-002310	0618-WATER 0000871080-002310189		67.50
		201806-002249	0618-WATER 0000857613-002249619		332.23
				CAMDEN, CITY OF	399.73
				TOTAL	399.73
2976	CDW-G	MWD1693	0618-SUPPLIES		57.71
				CDW-G	57.71
				TOTAL	57.71
7277	CIRCUIT SHACK SECURITY	7783	0518-ALARM REPAIR-ADMIN		209.00
		389773	0618-ALARM SYSTEM MONITORING		720.00
				CIRCUIT SHACK SECURITY	929.00
				TOTAL	929.00
4381	COMCAST BUSINESS COMMUNICATION	201806	0618 BUSINESS INTERNET 6/13/18-7/12/18		165.10
				COMCAST BUSINESS COMMUNICATION	165.10
				TOTAL	165.10
880	COMPRESSED AIR & EQUIPMENT INC	59731	0618-PUMPS (2) -O2 PLANT		1,415.96
				COMPRESSED AIR & EQUIPMENT INC	1,415.96
				TOTAL	1,415.96
7510	CONSTELLATION	004396531	0318 1-101LY2V PENNSAUKEN ELECTRIC SUPP		2,717.82
		12459774601	0518-7293489-2 COLWICK ELECTRIC SUPPLY		954.87
		12397362801	0518 7293489-6 PENNSAUKEN ELECTRIC SUPPL		1,295.18
		0044380067	0318 1-101LY2A KINGSTON ELECTRIC SUPPLY		3,988.21
		0044379506	0318 1-101LY1P COLUMBIA LAKES ELE SUPPLY		3,355.24
		0044355900	0218 1-101LY2A KINGSTON ELEC SUPPLY		3,646.98
		12397337901	0518 7293489-5 KINGSTON ELECTRIC SUPPLY		2,600.11
		0044355276	0218 1-101LY2V PENNSAUKEN ELEC SUPPLY		1,141.35
		0044355765	0218 1-101LY1P COLUMBIA LAKES ELEC SUPP		3,282.39
		12386790301	0518 7293489-9 BALDWIN RUN ELEC SUPPLY		7,326.48
		12397338001	0518 7293489-4 COLUMBIA LAKES ELEC SUPP		2,014.21
				CONSTELLATION	32,322.84
				TOTAL	32,322.84

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
217	COURIER-POST	0011424544	0518 PUBLIC NOTICES 071120		1,005.36
				COURIER-POST TOTAL	1,005.36
5717	DeMAIO'S INC.	10643	0618-TANK LEAK DETECTION-CROSS KEYS PS		5,939.85
				DeMAIO'S INC. TOTAL	5,939.85
7122	DE LAGE LANDEN	59492161	0618 WIDE FORMAT COPIER LEASE		444.00
				DE LAGE LANDEN TOTAL	444.00
6780	DETECTION INSTRUMENTS CORP.	2359-39553	0618 SERVICE - LAB EQUIPMENT		434.21
				DETECTION INSTRUMENTS CORP. TOTAL	434.21
3184	DUNBAR ARMORED, INC.	4203532	0618 ARMORED CAR SERVICE		462.00
				DUNBAR ARMORED, INC. TOTAL	462.00
1086	EASTERN LIFT TRUCK CO., INC.	C44870	0518 (R#5) PARTS FORKLIFT 333		490.00
				EASTERN LIFT TRUCK CO., INC. TOTAL	490.00
122	EMERSON PROCESS MANAGEMENT	9071261	0318-MAINT AGREEMENT 3/9/18-3/9/19		54,026.00
				EMERSON PROCESS MANAGEMENT TOTAL	54,026.00
7043	ERNST CONSERVATION SEEDS INC	1049967	0618-SUPPLIES-RAIN GARDENS		139.76
				ERNST CONSERVATION SEEDS INC TOTAL	139.76
309	FRANKLIN TRAILERS, INC.	424789 424546	0518-TRAILER ADAPTERS 0518-TRAILER ADAPTERS		51.78 53.96
				FRANKLIN TRAILERS, INC. TOTAL	105.74
1196	GRAINGER	9790666185 9790827662 9795502385 9791623920 9793351348 9792340326 9792852585 9799510764 9802120338	0518-SUPPLIES 0518-SUPPLIES 0518-SUPPLIES 0518-SUPPLIES 0518-SUPPLIES 0518-SUPPLIES 0518-JANITORIAL SUPPLIES 0518-AIR COMPRESSOR 0518-POWER SUPPLY		1,470.35 121.60 47.20 2,221.51 210.12 323.52 377.48 8,205.74 78.52
				GRAINGER TOTAL	13,056.04
4279	HADDON LOCKSMITH	53353 53326	0518-GATE LOCKS (30) 0518-REPAIR DOOR-PTF BUILDING		457.50 310.00
				HADDON LOCKSMITH TOTAL	767.50
7118	HERITAGE BUSINESS SYSTEMS, INC	AR159201	0518 COPIER LEASE		2.50

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6955	INTERSTATE BATTERY SYS OF A.C	22531117	0618 (R#3) BATTERY INVENTORY		
				HERITAGE BUSINESS SYSTEMS, INC	2.50
				TOTAL	1,709.73
7268	J-BOLTS INDUSTRIAL SUPPLIES	6141785	0618-SUPPLIES		
				J-BOLTS INDUSTRIAL SUPPLIES	514.84
				TOTAL	2,283.40
432	KENNEDY CULVERT & SUPPLY	430596	0518-PIPE CLAMPS		
				KENNEDY CULVERT & SUPPLY	2,283.40
				TOTAL	484.64
6937	KYOCERA DOCUMENT SOLUTIONS AMR	68252388	0418 COPIER MAINT 4/22/18-5/21/18		
		68468302	0618 COPIER MAINT 6/22/18-7/21/18		
		68460331	0618-COPIER MAINT 6/24/18-7/23/18		
				KYOCERA DOCUMENT SOLUTIONS AMR	1,262.96
				TOTAL	767.97
526	MCMASTER-CARR SUPPLY CO.	65282960	0618-TOOLS		
		63243041	0418 WHEELS		
		58760905	0418 WHEELS		
				MCMASTER-CARR SUPPLY CO.	6,320.45
				TOTAL	4,234.59
1081	MAGNOLIA AUTO BODY	218	0418 REPAIR - T342		
				MAGNOLIA AUTO BODY	4,234.59
				TOTAL	177.24
537	MERCHANTVILLE-PENNSAUKEN WATER	XXX2018000058	0618 COLWICK PS ACCT #2133910-0		
				MERCHANTVILLE-PENNSAUKEN WATER	177.24
				TOTAL	223.14
3601	MSC INDUSTRIAL SUPPLY CO. INC.	45342719	0418 GRINDERS (2), BURSHES (2)		
		60123149	0618-PAINT		
		C57770339	0618-BAR SCREEN LUBRICATOR		
				MSC INDUSTRIAL SUPPLY CO. INC.	2,151.62
				TOTAL	130.62
7270	NAPA AUTO PARTS WESTMONT	1840-002499	0518 (R#11) PARTS #346		
				NAPA AUTO PARTS WESTMONT	130.62
				TOTAL	754.75
598	NASCO	10402	0618-LAB SUPPLIES		
				NASCO	754.75
				TOTAL	7,741.60
7541	NELSON TREE SERVICE, INC.	781528	0418 LANDSCAPING - PARKS		
				NELSON TREE SERVICE, INC.	7,741.60
				TOTAL	1,194.00
7638	NET WORK FLEET, INC.	1445401	0618 FLEET MANAGEMENT		

Vendor Name	Invoice #	Invoice Description	Check#	Amount
1138 NEW PIG CORPORATION	22492956-00	0618-ABSORBANT MATS		
	682502207855	0618 PENNSAUKEN MS 1018-210023649790		126.93
	655002527936	0518 BROOKFIELD PS 1018-210026806779		45.51
	673752247306	0518 STRATFORD PS 1018-210026545173		397.02
	673752247305	0518 STRATFORD PS 1018-210026545111		168.91
	632502223287	0518 MARDALE FS 1018-210026158081		75.07
	632502230953	0618 PENNSAUKEN MS 1018-210028292901		58.89
	600002879327	0518 MARDALE PS 1018-210026318036		125.40
661 NJ - AMERICAN WATER CO.				
	I-918813	0518-OFFICE SUPPLIES		78.82
	I-920033	0518-OFFICE SUPPLIES		116.89
	I-937343	0418 OFFICE SUPPLIES		.66
	I-919863	0518-OFFICE SUPPLIES		86.19
	I-899631	0418 OFFICE SUPPLIES		83.98
4280 OFFICE BASICS, INC.				
	8055172	0518 ONE CALL MESSAGES		1,178.75
6069 ONE CALL CONCEPTS				
	70216603	0618 T1 BONDED SERVICE		1,005.39
4548 PAETEC, A WINDSTREAM COMPANY				
	284877	0618 (R#2) PARTS #384		167.58
5852 PELLEGRINO CHEVROLET				
	0769429-IN	0618-PREVENTATIVE MAINTENANCE OIL		548.10
6687 PRIME LUBE, INC.				
	0H97158873	0418-ALUMINUM BOTTLES		2,780.00
5949 PROFORMA SPECTRUM GRAPHICS				
	602005201889	0518 COOPER RIVER PS 42-475-545-06		5,514.72
	600605394911	0518 LAWSIDE PS 42-475-538-01		13,275.77
	602605818222A	0518 MAIN PLANT ELECTRIC 42-006-095-09		53,299.70
	600405399551	0518 PENNSAUKEN MS 73-796-959-08		172.29
	604804608596	0518 WOODCREST MS 73-796-966-02		31.49
	602305145687	0518 KINGS HWY MS 73-796-978-03		26.13
	601305339926	0618-CHEWS LANDING PS 42-475-539-09		5,296.31
	600705409433	0618-COLES MILLS MS 73-796-965-05		9.90
	600705409432	0618-HADDONFIELD MS 73-796-957-03		31.73
	605503956945	0518 CHELTON AVE. 73-796-977-06		198.33
	600505407961	0518 COLWICK PS 73-796-975-01		992.47
	503100039825J	0218 KINGSTON PS 42-454-695-01		859.52
	503100039825F	0218 COLUMBIA LAKES PS 42-454-691-02		815.37
	503100041274F	0318 COLUMBIA LAKES PS 42-454-691-02		800.23
757 PUBLIC SERVICE ELECTRIC & GAS				
				NET WORK FLEET, INC.
				TOTAL
				1,194.00
				NEW PIG CORPORATION
				TOTAL
				1,439.94
				NJ - AMERICAN WATER CO.
				TOTAL
				997.73
				OFFICE BASICS, INC.
				TOTAL
				366.54
				ONE CALL CONCEPTS
				TOTAL
				1,178.75
				PAETEC, A WINDSTREAM COMPANY
				TOTAL
				1,005.39
				PELLEGRINO CHEVROLET
				TOTAL
				167.58
				PRIME LUBE, INC.
				TOTAL
				548.10
				PROFORMA SPECTRUM GRAPHICS
				TOTAL
				2,780.00
				5,514.72
				13,275.77
				53,299.70
				172.29
				31.49
				26.13
				5,296.31
				9.90
				31.73
				198.33
				992.47
				859.52
				815.37
				800.23

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	503100041274J 602305145686 503100041274Q 503100039825Q 603005778288 603804841985 603804841984 602205152153 602205152154 602605818222 603804822977	0318 KINGSTON PS 42-454-695-01 0518 BROOKFIELD PS 73-796-971-02 0318 PENNSAUKEN CREEKS PS 73-516-849-01 0218 PENNSAUKEN CREEK PS 73-516-849-01 0618 WOODLYNNE MS 73-796-968-07 0618 VOORHERS MS 73-796-962-03 0618 SOMERDALE MS 73-796-956-06 0518 COLUMBIA LAKES PS 42-475-541-07 0518 KINGSTON PS 42-475-544-09 0518 MAIN PLANT GAS 42-006-095-09 0518 PENNSAUKEN CREEK PS 73-796-958-00		873.77 625.99 780.74 410.46 11.56 17.53 15.60 1,009.65 1,217.63 159.60 1,108.71
3140	REPCO INC.	30671	0518-CONTACT SETS (3) -COOPER RIVER PS		1,395.00
5587	RICOH USA, INC. (LEASE)	5053494204	0518 COPIER MAINT 5/29/18-6/28/18		171.96
831	RUMSEY ELECTRIC COMPANY	S5358322.001	0518-MOTOR AUTOMATION SOFTWARE		3,640.00
2747	SARTORIUS CORPORATION	9112104070	0518-PARTS-WATER PURIFICATION SYSTEM		288.00
4613	SOLID WASTE SERVICES INC.	004666 004667 004668	0618-GRIT & SCUM REMOVAL 0618-GRIT & SCUM REMOVAL 0618-SLUDGE DISPOSAL		19,319.88 17,671.76 11,095.65
7362	SOLUTIONWERKS, INC.	026-094	0518 TECHINCIAL SERVICES 5/20/18-6/19/18		1,000.00
6981	SOUTH JERSEY ENERGY	1425683ES 1425686ES	0518 GAS SUPPLY PG000011551902783047 0518 GAS SUPPLY PG000011938420483047		56.65 43,085.21
1561	SOUTH JERSEY WELDING SUPPLY CO	01447081	0518 CYLINDER RENTAL		322.72
4584	SYNAGRO - WCNJ, INC.	CA33430 053118	0518-SLUDGE DISPOSAL 0518-SLUDGE DRYER OPERATIONS		69,219.13 201,379.54
6014	THESSING POWER SWEEPING, INC.	182343 182117	0518 PARKING LOT SWEEPING 0518 PARKING LOT SWEEPING		471.15 471.15
	PUBLIC SERVICE ELECTRIC & GAS	TOTAL			87,555.20
	REPCO INC.	TOTAL			1,395.00
	RICOH USA, INC. (LEASE)	TOTAL			171.96
	RUMSEY ELECTRIC COMPANY	TOTAL			3,640.00
	SARTORIUS CORPORATION	TOTAL			288.00
	SOLID WASTE SERVICES INC.	TOTAL			48,087.29
	SOLUTIONWERKS, INC.	TOTAL			1,000.00
	SOUTH JERSEY ENERGY	TOTAL			43,141.86
	SOUTH JERSEY WELDING SUPPLY CO	TOTAL			322.72
	SYNAGRO - WCNJ, INC.	TOTAL			270,598.67

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
840	THOMAS SCIENTIFIC COMPANY	1305837 1310147 1313707 1310596 1308211	0518 SUPPLIES - LAB 0518 SUPPLIES - LAB 0518 SUPPLIES - LAB 0518 SUPPLIES - LAB 0518 SUPPLIES - LAB		2,019.73 354.46 29.76 54.36 434.34
				TOTAL	942.30
					THESING POWER SWEEPING, INC.
4637	TIRE CORRAL	164180 164203	0618 (R#7) TIRES & SERVICE T-271 0618 (R#7) TIRES & SERVICE T-271		129.00 1,256.74
				TOTAL	1,385.74
					THOMAS SCIENTIFIC COMPANY
				TOTAL	2,892.65
7637	TWIN MODULAR SERVICES, INC.	2798	0618 SECURITY GUARD BOOTH - REAR GATE		9,185.00
				TOTAL	9,185.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B18060500003 B18060500004 B18060500001 B18060500002	0618 ACCT 1360-4095 HEALTHCARE 0618 ACCT 1360-4195 HEALTHCARE 0618 ACCT 1360-6207 HEALTHCARE 0618 ACCT 1360-6107 HEALTHCARE		64,772.34 149,356.16 11,477.69 20,245.52
				TOTAL	245,851.71
5543	UNITED TRUCKING, INC.	11110 10893A 10893	0618-BENEFICIAL REUSE 0518 BENEFICIAL REUSE 0418 BENEFICIAL REUSE		6,951.25 10,739.24 5,145.65
				TOTAL	22,836.14
					UNITED TRUCKING, INC.
1161	UPS GLOBAL BUSINESS SERVICES	000011W627248	0618 PARCEL DELIVERY SERVICE		15.24
				TOTAL	15.24
3878	VERIZON WIRELESS-MOBILE	9809125156 9809125155 9808378796 9809125157	0618 TELEMETRY 5/16/18-6/15/18 0618 TELEMETRY 5/4/18-6/3/18 0518 TELEMETRY 5/4/18-6/3/18 0618 TELEMETRY 5/16/18-6/15/18		1,829.83 584.16 1,475.32 1,482.24
				TOTAL	5,371.55
					VERIZON WIRELESS-MOBILE
5075	W.B. MASON COMPANY, INC.	I55962651 I55595385 I55875486	0618-OFFICE SUPPLIES 0618 WATER COOLER RENTAL FERRY 0618-COPIER PAPER		258.22 3.95 977.60
				TOTAL	1,239.77
					W.B. MASON COMPANY, INC.
3335	WASTE MANAGEMENT OF NJ, INC.	288915024989	0718-TRASH REMOVAL		148.80
				TOTAL	148.80
					WASTE MANAGEMENT OF NJ, INC.
5101	WELLS FARGO BANK	26566349	0518 LOCKBOX CHGS 0182000000026566349		5,441.76
				TOTAL	5,441.76
					WELLS FARGO BANK

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	34340	0518 HVAC MAINTENANCE		69.20
		34339	0518 HVAC MAINTENANCE		242.20
		34338	0518 HVAC MAINTENANCE		329.30
		34336	0518 HVAC MAINTENANCE		69.20
		34335	0518 HVAC MAINTENANCE		218.33
		34333	0518 HVAC MAINTENANCE		304.64
		34332	0518 HVAC MAINTENANCE		278.72
		34295	0518 HVAC MAINTENANCE		624.44
		34294	0518 HVAC MAINTENANCE		311.40
		34255	0518 HVAC MAINTENANCE		912.40
		34319	0618 PREVENTIVE MAINTENANCE		165.00
			WEST JERSEY AIR COND & HEATING		
			TOTAL		3,524.83
607	WHARTON HARDWARE & SUPPLY CORP	17891H	0518 (R#5) VALVE W. COLLINGSWOOD PS		279.20
			WHARTON HARDWARE & SUPPLY CORP		
			TOTAL		279.20
611	WILLIER ELECTRIC MOTOR CO.	239025	0218 (R#2) RETURN SLUDGE PUMP MOTORS		15,957.00
		239217	0218 (R#2) RETURN SLUDGE PUMP MOTORS		10,043.50
			WILLIER ELECTRIC MOTOR CO.		
			TOTAL		26,000.50
5498	XO COMMUNICATIONS	0307496019	0618-TELEPHONE 04000000041265		798.93
			XO COMMUNICATIONS		
			TOTAL		798.93
			Grand		
			TOTAL		963,449.52

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$13,043,283.20 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-18:07 -113

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 \$859,187.88 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
MARCO DELUCA (CK#165775) (REFUND ACCT #15-005604-2)	1,879.90
DNCSL PROPERTIES (CK#165776) (REFUND ACCT #15-000955-3)	259.64
RIGGINS AND QUICK LLC (CK#165777) (REFUND ACCT #08-008145-8)	559.48
TREASURER, STATE OF NJ (CK#165778) (TWA PERMIT FEES)	4,610.00
US BANK CUST BV002 (CK#165779) (REFUND ACCT #36-014254-1)	597.71
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JUNE, 2018)	41,662.62
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JUNE, 2018)	4,345.17
PAYROLL EXPENSES - JUNE, 2018	805,273.36
TOTAL	\$859,187.88



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

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

Expenses of \$3,350,851.31 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
COMMAND CO INC	201,802.38
D&B/GUARINO	39,576.98
D&B/GUARINO	6,678.61
JMT	17,753.34
NORTHEAST REMSCO	3,085,040.00
	<hr/>
VOUCHER TOTAL	\$3,350,851.31

Expenses of \$8,833,244.01 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JULY 16, 2018

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on July 16, 2018.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1384	A & A GLASS INC.	I024763	0618 (R#2) WINDSHIELD T-346		210.00
				A & A GLASS INC.	
				TOTAL	210.00
6485	ACE ELEVATOR LLC.	11360	0618 JUNE ELEVATOR SERVICE		787.50
				ACE ELEVATOR LLC.	
				TOTAL	787.50
3625	ACE MOTOR SALES	203919	0518 (R#1) PARTS 380, 387		300.00
		203938	0518 (R#1) PARTS 380, 387		881.55
		204045	0618 (R#1) PARTS 380, 387		320.45
		204086	0618 (R#1) PARTS 380, 387		5.10
		204271	0618 (R#2) PARTS T-380		791.99
				ACE MOTOR SALES	
				TOTAL	2,299.09
5461	ALS GROUP USA, CORP	ALS180614	0618 LAB TEST 40-2260537 THRU 40-2260741		1,628.00
		ALS180615	0618 LAB TEST 40-2261033 THRU 40-2261080		364.00
		ALS180616	0618 LAB TEST 40-2261383 THRU 40-2261528		730.00
		ALS180619	0618 LAB TEST 40-2261788 THRU 40-2261862		130.00
		ALS180623	0618 LAB TEST 40-2262486 THRU 40-2262696		1,674.00
				ALS GROUP USA, CORP	
				TOTAL	4,526.00
1201	AQUA NEW JERSEY (ANJ)	XXX2018000064	0618 BLACKWOOD PS 001003314 0719317		149.70
		XXX2018000065	0618 BLACKWOOD HYD 001003351 0719350		38.46
				AQUA NEW JERSEY (ANJ)	
				TOTAL	188.16
5121	ATLANTIC CITY ELECTRIC	200100840846	0618 SICKLERVILLE PS 5500 6254 829		5,454.64
		200180836282	0518 WATERFORD PS 5501 2577 304		7,389.75
		200730789240	0618 CROSS KEYS PS 5501 1177 288		9,542.97
		200820763769	0618 CEDARROOK PS 5501 1177 759		4,157.41
		200930715718	0618 GIBBSBORO MS 5500 6438 240		14.39
		210002544560	0618 CHESILHURST PS 5501 1198 417		337.34
				ATLANTIC CITY ELECTRIC	
				TOTAL	26,896.50
5210	AUTO & TRUCK PARTS OF DEPTFORD	228394	0618 (R#17) SHOP SUPPLIES		173.49
		228445	0618 (R#17) SHOP SUPPLIES		149.83
		228508	0618 (R#17) SHOP SUPPLIES		87.49-
		228923	0618 (R#18) SHOP SUPPLIES		12.45
				AUTO & TRUCK PARTS OF DEPTFORD	
				TOTAL	248.28
7563	BARTON & COONEY	94772	0618 PRINT & MAIL SEWER BILLS		3,885.92
				BARTON & COONEY	
				TOTAL	3,885.92
95	BILLOWS ELECTRIC SUPPLY	3992602-00	0618 (R#9) ELECTRICAL SUPPLIES		243.49
		4005084-00	0618 (R#10) DRYER BLDG LIGHTING		182.22
				BILLOWS ELECTRIC SUPPLY	
				TOTAL	425.71
4496	BOLLINGER INC	045249	0718 ACCT D0910-0001 DENTAL		244.50
				BOLLINGER INC	
				TOTAL	244.50

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2276	BOWMAN & COMPANY	81616	0618 2017 ANNUAL AUDIT		12,500.00
				BOWMAN & COMPANY	12,500.00
				TOTAL	12,500.00
125	BROWN & CONNERY	218264	0518 WILTON'S CORNER		2,547.51
		218265	0518 GENERAL MATTERS		4,978.71
		218266	0518 DELCO DEVELOPMENT		2,620.03
				BROWN & CONNERY	10,146.25
				TOTAL	10,146.25
7334	BURLINGTON COUNTY AUTO PARTS	100867703	0618 (RH11) PARTS T-338		33.98
				BURLINGTON COUNTY AUTO PARTS	33.98
				TOTAL	33.98
4296	CAMDEN COUNTY COLLEGE	AR104123	0418 PUBLIC SAFETY / SECURITY		24,362.08
				CAMDEN COUNTY COLLEGE	24,362.08
				TOTAL	24,362.08
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0618	0618 SOLAR ENERGY		12,017.72
				CAMDEN SOLAR CENTER, LLC	12,017.72
				TOTAL	12,017.72
174	CAMDEN, CITY OF	2018-002364	0418 WATER 0000859178-002364919		2,128.51
				CAMDEN, CITY OF	2,128.51
				TOTAL	2,128.51
1487	CANUSO, INC., LOUIS P	5553444	0418 (R#5) SEAL WATER - PUMP STATIONS		184.86
		5554933	0418 (R#4) SUPPLIES FOR PUMP STATIONS		598.24
		5561792	0518 (R#6) BELLMWR PS		190.80
		5561793	0518 (R#7) W. COLLINGSWOOD PS		125.28
		5567976	0618 (R#8) COLUMBIA LAKES WET WELL PUMP		94.16
				CANUSO, INC., LOUIS P	9,750.00
				TOTAL	1,193.34
7143	CENTER FOR FAMILY SERVICES	FC88	0518 PARK MAINTENANCE		9,750.00
				CENTER FOR FAMILY SERVICES	9,750.00
				TOTAL	9,750.00
7629	CIVIL WORKS, LLC	1360	0518 CONCRETE FLOOR - STORAGE BLDG.		12,250.00
				CIVIL WORKS, LLC	12,250.00
				TOTAL	12,250.00
99 1441	CLEMENTON WATER DEPARTMENT	XXX2018000070	0918 CLEMENTON BORO MS ACCT# 13679305-0		57.64
				CLEMENTON WATER DEPARTMENT	57.64
				TOTAL	57.64
108	COLLINGSWOOD, BOROUGH OF	XXX2018000069	0918 ACCT# 4298-0 COLLINGSWOOD PS		290.75
		XXX2018000071	0918 ACCT# 5649-0 WOODLYNNE MS		70.00
				COLLINGSWOOD, BOROUGH OF	360.75
				TOTAL	360.75
7510	CONSTELLATION	12488571501	0618 7293489-8 COLLINGSWOOD ELEC SUPPLY		2,385.88
		12488574601	0618 7293489-7 CATALINA HILLS ELEC SUPPL		2,421.32
		12499081501	0618 7293489-1 W. COLLINGSWOOD ELEC SUPP		3,300.81
		12499083401	0618 7293489-10 BLACKWOOD ELEC SUPPLY		1,885.63
		12515535601	0618 7293489-3 BELLMWR ELECTRIC SUPPLY		2,156.01

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4015	D&B/GUARINO ENGINEERS, LLC	4178-31-5194 4193-4-5204 4194-3-5202	0518 OVERSIGHT CAMDEN CITY 0518 GEN ENG 2018 0518 SUSTAINABILITY LOOP	CONSTELLATION TOTAL	12,149.65 4,176.13 15,247.60 6,017.35
6830	DECOTIIS, FITZPATRICK AND COLE	201610	0518 2016-2018 NJEIT	D&B/GUARINO ENGINEERS, LLC TOTAL	25,441.08 829.07
1812	DELL COMPUTER CORP.	10239043942	0418 HARD DRIVES (4)	DECOTIIS, FITZPATRICK AND COLE TOTAL	829.07 1,202.64
239	DI CRISTOFARO, ONOFRIO	201807	0718 INSURANCE REIMBURSEMENT	DELL COMPUTER CORP. TOTAL	1,202.64 496.07
1086	EASTERN LIFT TRUCK CO., INC.	C25852 C47120 162531	0318 PARTS T400 0618 (R#6) REPAIR FORKLIFT, PARTS 333 0618 (R#6) REPAIR FORKLIFT, PARTS 333	DI CRISTOFARO, ONOFRIO TOTAL	496.07 2,680.74 137.60 687.15
3258	ENGINEERED HYDRAULICS, INC.	1318829 1318983	0618 (R#6) TRUCK ADAPTERS 0618 (R#5) HOSE T-333	EASTERN LIFT TRUCK CO., INC. TOTAL	3,505.49 48.80 48.69
4591	ENVIRONMENTAL RESOURCES ASSOC	870824	0718 QUARTERLY WASTEWATER TESTING	ENGINEERED HYDRAULICS, INC. TOTAL	97.49 702.34
6773	EYOQUA WATER TECHNOLOGIES LLC	MAY18	0518 HYDROXIDE, BIOXIDE	ENVIRONMENTAL RESOURCES ASSOC TOTAL	702.34 145,018.23
7602	FERGUSON SUPPLY	1367337	0418 PARTS - PTF BACKFLOW PREVENTOR	EYOQUA WATER TECHNOLOGIES LLC TOTAL	145,018.23 4,783.38
7591	GARDEN STATE HIGHWAY PRODUCTS	128359	0318 MANHOLE PATCH	FERGUSON SUPPLY TOTAL	4,783.38 693.00
7370	GRANT INTEGRATIVE FACILITIES..	2-7504	0518 ASSET MANAGEMENT	GARDEN STATE HIGHWAY PRODUCTS TOTAL	693.00 34,406.25
354	GREELEY & HANSEN ENGINEERING	17-0000537662	0618 WET WEATHER CAPACITY	GRANT INTEGRATIVE FACILITIES.. TOTAL	34,406.25 67,835.88
				GREELEY & HANSEN ENGINEERING TOTAL	67,835.88 67,835.88

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6958	HYDRO INTERNATIONAL	SIN-000785	0618 (R#1) STRAIN PRESS REPAIRS		449.22
				HYDRO INTERNATIONAL	449.22
				TOTAL	449.22
2806	INDUSTRIAL HYDRAULICS & RUBBER	21302	0618 (R#3) MAINT SHOP COMPRESSOR SYSTEM		103.52
				INDUSTRIAL HYDRAULICS & RUBBER	103.52
				TOTAL	103.52
6955	INTERSTATE BATTERY SYS OF A.C	22531305	0618 (R#4) SHOP INVENTORY		973.39
				INTERSTATE BATTERY SYS OF A.C	973.39
				TOTAL	973.39
7268	J-BOLTS INDUSTRIAL SUPPLIES	6120338	0518 DRILL BITS		312.95
				J-BOLTS INDUSTRIAL SUPPLIES	312.95
				TOTAL	312.95
6996	JMT	4-120967	0518 CONST MANAG GREEN & GREY PHASE 3		2,019.49
				JMT	2,019.49
				TOTAL	2,019.49
2435	JOSEPH FAZZIO, INC.	1351804	0618 (R#3) BUILDING MATERIALS		369.91
		410607	0618 (R#11) FABRICATE BAR SCREEN		399.00
				JOSEPH FAZZIO, INC.	768.91
				TOTAL	768.91
5128	LANDAUER, INC	100589079	0618 RADIATION MONITORING		267.24
				LANDAUER, INC	267.24
				TOTAL	267.24
7539	MASER ASSOCIATES	4-0000462941	0518 VALUE ENG - NEWTON LAKE		1,725.91
				MASER ASSOCIATES	1,725.91
				TOTAL	1,725.91
99 2060	MATTLEMAN, WEINROTH & MILLER	260894	0418 LEGAL SERVICES		1,875.00
				MATTLEMAN, WEINROTH & MILLER	1,875.00
				TOTAL	1,875.00
2902	MCHUGH, RICHARD	201806-SP	0618 0418-0618 MEDICARE REIMBURSEMENT		330.00
				MCHUGH, RICHARD	330.00
				TOTAL	330.00
537	MERCHANTVILLE-PENNSAUKEN WATER	XXX2018000066	0618 PENNSAUKEN CREEK PS ACCT# 2142780-0		166.08
		XXX2018000067	0618 COOPER RIVER ACCT# 2141220-2		5,273.31
		XXX2018000068	0618 COOPER RIVER ACCT# 2141220-1		4,693.18
				MERCHANTVILLE-PENNSAUKEN WATER	10,132.57
				TOTAL	10,132.57
7270	NAPA AUTO PARTS WESTMONT	1840-001178	0518 (R#12) PARTS T-315, CORE RETURNS		45.50-
		1840-005404	0618 (R#12) PARTS T-315, CORE RETURNS		268.61
				NAPA AUTO PARTS WESTMONT	223.11
				TOTAL	223.11
5782	NATIONAL VISION ADMINISTRATORS	4294092	0718 ACCT 51075 VISION		79.90

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7638	NET WORK FLEET, INC.	0176171	0618 GPS HARNESS (2) FOR TRUCKS		74.15
					74.15
661	NJ - AMERICAN WATER CO.	618752352469	0618 COLUMBIA LAKES FS 1018-210026457092		77.16
		618752352470	0618 COLUMBIA LAKES PS 1018-210026457238		141.22
		618752352471	0618 KINGSTON FS 1018-210026457320		77.16
		618752352472	0618 KINGSTON PS 1018-210026457429		154.18
		630002244239	0618 W. COLLINGSWOOD PS 1018-210028104127		184.18
		642502166735	0618 BALDWIN RUN FS 1018-210026318098		80.78
		642502166736	0618 BALDWIN RUN PS 1018-210026318166		964.77
		661252519389	0618 CHEWS LANDING FS 1018-210025548858		79.85
		661252519390	0618 CHEWS LANDING PS 1018-210025548940		4,129.88
					74.15
					77.16
					141.22
					77.16
					154.18
					184.18
					80.78
					964.77
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					184.18
					80.78

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5517	NJ INFRASTRUCTURE BANK	201808EIT15A6	0818 2015 640-14 DEBT SVC. ATN:M. DEYO		165.03-
		201808EIT15B1	0818 2015 640-10-2 DEBT SVC. ATN:M. DEYO		532.50
		201808EIT15B2	0818 2015 640-10-2 DEBT SVC. ATN:M. DEYO		1,724.63
		201808EIT15B3	0818 2015 640-10-2 DEBT SVC. ATN:M. DEYO		15,000.00
		201808EIT15B4	0818 2015 640-10-2 DEBT SVC. ATN:M. DEYO		7,325.00
		201808EIT15B5	0818 2015 640-10-2 DEBT SVC. ATN:M. DEYO		37,487.28
		201808EIT15B6	0818 2015 640-10-2 DEBT SVC. ATN:M. DEYO		44.22-
		201808EIT15D1	0818 2015 640-14-1 DEBT SVC. ATN:M. DEYO		157.50
		201808EIT15D2	0818 2015 640-14-1 DEBT SVC. ATN:M. DEYO		528.75
		201808EIT15D3	0818 2015 640-14-1 DEBT SVC. ATN:M. DEYO		5,000.00
		201808EIT15D4	0818 2015 640-14-1 DEBT SVC. ATN:M. DEYO		1,912.50
		201808EIT15D5	0818 2015 640-14-1 DEBT SVC. ATN:M. DEYO		11,330.35
		201808EIT15D6	0818 2015 640-14-1 DEBT SVC. ATN:M. DEYO		6,905.65-
		201808EIT15D7	0818 2015 640-14-1 DEBT SVC. ATN:M. DEYO		6.85-
		201808EIT17A1	0818 2017 640-15 DEBT SVC. ATN: M. DEYO		2,055.00
		201808EIT17A2	0818 2017 640-15 DEBT SVC. ATN: M. DEYO		25,000.00
		201808EIT17A3	0818 2017 640-15 DEBT SVC. ATN: M. DEYO		24,731.25
		201808EIT17A4	0818 2017 640-15 DEBT SVC. ATN: M. DEYO		68,969.51
		201808EIT17A5	0818 2017 640-15 DEBT SVC. ATN: M. DEYO		23.55-
		201808EIT17A6	0818 2017 640-15 DEBT SVC. ATN: M. DEYO		47.23-
		201808EIT15C1	0818 2015 640-06-2 DEBT SVC ATN: M. DEYO		547.50
		201808EIT15C2	0818 2015 640-06-2 DEBT SVC ATN: M. DEYO		1,932.75
		201808EIT15C3	0818 2015 640-06-2 DEBT SVC ATN: M. DEYO		20,000.00
		201808EIT15C4	0818 2015 640-06-2 DEBT SVC ATN: M. DEYO		7,075.00
		201808EIT15C5	0818 2015 640-06-2 DEBT SVC ATN: M. DEYO		52,712.68
		201808EIT15C6	0818 2015 640-06-2 DEBT SVC ATN: M. DEYO		23.79-
6641	NW FINANCIAL GROUP LLC	24046	0518 FINANCIAL ADVISORY SVC.		NJ INFRASTRUCTURE BANK 6,794,594.55
7237	OBERMAYER REBMANN	349269	0518 BOND COUNSEL SERVICES		2,097.50
5015	OFFICIAL PAYMENTS	3951810	0518 PROCESS ONLINE PAYMENTS		NW FINANCIAL GROUP LLC 2,097.50
5852	PELLEGRINO CHEVROLET	367630	0618 (R#3) PARTS T-384		OBERMAYER REBMANN 2,397.50
7382	PENNSYLVANIA HORTICULTURAL,THE	01	0518 RAIN BARREL PROJECT		OFFICIAL PAYMENTS 116.20
5949	PROFORMA SPECTRUM GRAPHICS	0H97159338	0518 PUBLIC EDUCATION SUPPLIES		OFFICIAL PAYMENTS 116.20
757	PUBLIC SERVICE ELECTRIC & GAS	600205446826	0618 OAKLYN MS 73-796-954-01		PELLEGRINO CHEVROLET 1,054.35
		600205446827	0618 MARDLAE PS 73-796-964-08		32,170.92
		600205446828	0618 AUDUBON MS 73-796-970-05		PENNSYLVANIA HORTICULTURAL,THE 32,170.92
		600505416818	0618 CATALINA HILLS PS 73-796-953-04		PROFORMA SPECTRUM GRAPHICS 4,077.90
		601305342070	0618 LAKELAND PS 73-516-869-04		22.69
		601505311458	0618 COLLINGSWOOD PS 42-475-543-01		376.71
			0618 RUNNEWEDE PS 42-475-537-04		21.88
					1,126.57
					584.93
					1,174.99
					6,034.09

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2735	THE BANK OF NEW YORK MELLON	201808EIT08A1	0818 2008A DEBT SVC ATN:B. KACZMAR		9,165.00
		201808EIT08A2	0818 2008A DEBT SVC ATN:B. KACZMAR		305,000.00
		201808EIT08A3	0818 2008A DEBT SVC ATN:B. KACZMAR		113,012.50
		201808EIT08A4	0818 2008A DEBT SVC ATN:B. KACZMAR		17,565.00
		201808EIT08A5	0818 2008A DEBT SVC ATN:B. KACZMAR		704,939.65
		201808EIT08A6	0818 2008A DEBT SVC ATN:B. KACZMAR		731.08
			TOTAL		13,867.50
4637	TIRE CORRAL	161312	1117 TIRE REPAIR T379		24.99
		164282	0618 (R#8) TIRES T-290, 291, SHOP		606.80
		164283	0618 (R#8) TIRES T-290, 291, SHOP		1,113.80
		164284	0618 (R#8) TIRES T-290, 291, SHOP		631.86
			TOTAL		2,377.45
489	TREASURER ST. OF NEW JERSEY	180186080	0318 AIR PERMITS - PUMP STATIONS		1,267.00
		180186090	0318 AIR PERMITS - PUMP STATIONS		1,267.00
		180186100	0318 AIR PERMITS - PUMP STATIONS		1,267.00
		180186120	0318 AIR PERMITS - PUMP STATIONS		1,267.00
		180186130	0318 AIR PERMITS - PUMP STATIONS		1,267.00
		180186140	0318 AIR PERMITS - PUMP STATIONS		1,267.00
		180186150	0318 AIR PERMITS - PUMP STATIONS		1,267.00
		180186160	0318 AIR PERMITS - PUMP STATIONS		1,267.00
		180186170	0318 AIR PERMITS - PUMP STATIONS		1,267.00
		180186180	0318 AIR PERMITS - PUMP STATIONS		1,267.00
		180186190	0318 AIR PERMITS - PUMP STATIONS		1,267.00
			TOTAL		13,937.00
6998	TRUST FOR PUBLIC LANDS, THE	201806	0618 GREEN INFRASTRUCTURE PROJECT		45,750.00
			TOTAL		45,750.00
5543	UNITED TRUCKING, INC.	11174REV	0618 BENEFICIAL REUSE		20,801.60
			TOTAL		20,801.60
7536	UNIVERSAL SUPPLY GROUP, INC.	S5833642.001	0218 COOPER RIVER & RUNNEMEDE PS PARTS		2,051.00
		S5833642.004	0218 COOPER RIVER & RUNNEMEDE PS PARTS		5,434.00
			TOTAL		7,485.00
7061	UNLIMITED TECHNOLOGY	48674	0318 CNTRLR REMOTE DOOR RELEASE-BIOFILTER		115.00
		48777	0318 CNTRLR REMOTE DOOR RELEASE-BIOFILTER		4,817.50
			TOTAL		4,932.50
5708	VERIZON ONLINE	201807	0718 SOLUTION BUNDLE		359.75
			TOTAL		359.75
5149	WEST JERSEY AIR COND & HEATING	34214	0418 (R#21)S.OASIS, PTF, DRIER, ODOR CTRL		4,550.58
		34253	0518 (R#18) SVC BLDG AC UNIT		1,605.20
		34254	0518 (R#13) DEWATERING BLDG AC UNIT		2,437.00
		34256	0518 (R#16) CLEAN CONDENSOR COILS		2,532.94

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	34257	0418 (R#14)ODOR CTRL BLDG, GARAGE, 02 BLD		1,231.40
		34258	0518 (R#23) ADMIN BLDG LOBBY UNIT		168.01
		34259	0518 (R#22) 02 BLDG, CONTROL ROOM		2,539.78
		34260	0518 (R#19) N. OASIS BLDG.		6,102.39
		34293	0518 (R#20) N. OASIS BLDG.		1,413.12
		34334	0518 (R#17) MAINT. WAREHOUSE AC		2,073.52
		34337	0518 (R#15) DRYER BLDG.		1,726.40
		34397	0618 HVAC MAINTENANCE		311.40
		34398	0618 HVAC MAINTENANCE		372.50
		34399	0618 HVAC MAINTENANCE		445.84
WEST JERSEY AIR COND & HEATING					
TOTAL					27,510.08
607	WHARTON HARDWARE & SUPPLY CORP	17812H	0518 (R#8) COLUMBIA LAKES PS		68.65
		18035H	0518 (R#7) SUPPLIES BELLMAWR PS		335.00
		18036H	0518 (R#6) SUPPLIES W. COLLINGSWOOD PS		857.30
		18416H	0618 (R#9) SUPPLIES W. COLLINGSWOOD PS		287.25
WHARTON HARDWARE & SUPPLY CORP					
TOTAL					1,548.20
1718	XEROX CORPORATION	093613396	0618 COPIER MAINT 5/21/18-6/21/18		167.51
		093613397	0618 COPIER MAINT 5/21/18-6/21/18		235.05
		093613398	0618 COPIER MAINT 5/21/18-6/21/18		192.08
		093613399	0618 COPIER MAINT 5/21/18-6/21/18		223.38
		093613400	0618 COPIER MAINT 5/21/18-6/21/18		200.87
		093613401	0618 COPIER MAINT 5/21/18-6/21/18		186.23
XEROX CORPORATION					
TOTAL					1,205.12
2556	XYLEM WATER SOLUTIONS USA, INC	3556A11890	0518 (R#1) BIOFILTER PUMP		17,224.00
XYLEM WATER SOLUTIONS USA, INC					
TOTAL					17,224.00
Grand TOTAL					8,833,244.01

*** 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-18:7-114

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. Sludge disposal options & Green Energy funding

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on July 16, 2018, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: July 16, 2018



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 16, 2018.