

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ADOPTING THE AUTHORITY'S 2018 BUDGET

#R-18:8-115

NOTE: ACTUAL RESOLUTION IS PAGE C-7 OF STATE BUDGET FORM
(SECOND READING)

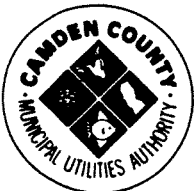
ADOTPED: August 20, 2018



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 August 20, 2018.





2018 ADOPTED BUDGET RESOLUTION

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2018 and ending, December 31, 2018 has been presented for adoption before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of August 20, 2018; and


WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption 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

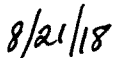
WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$64,000,000 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Camden County Municipal Utilities Authority, at an open public meeting held on August 20, 2018 that the Annual Budget and 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 adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



(Secretary's Signature)



(Date)

| | | | | |
|----------------|---------------|-----|---------|--------|
| Governing Body | Recorded Vote | | | |
| Member: | Aye | Nay | Abstain | Absent |

| | | | | |
|----------------|---------------|-----|---------|--------|
| Governing Body | Recorded Vote | | | |
| Member: | Aye | Nay | Abstain | Absent |

| | | | | |
|----------------------------|---|--|--|---|
| Commissioner J. Bresch | X | | | |
| Commissioner W. Cuffee | X | | | |
| Commissioner A. Cutler | X | | | |
| Commissioner J. MacFarlane | X | | | |
| Commissioner B. Stokes | X | | | |
| Commissioner J. Swartz | X | | | |
| Commissioner S. Sytnik | X | | | |
| Chairman M. Brennan | | | | X |

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CORROSION PRODUCTS & EQUIPMENT, INC. OF ROCHESTER, NEW YORK FOR SUPPLY AND DELIVERY OF MECHANICAL SEALS FOR MOYNO PROGRESSIVE CAVITY SLUDGE PUMPS IN ACCORDANCE WITH SPECIFICATION #18-17

R:18:8-116

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for Mechanical Seals for the Moyno Progressive Cavity Sludge Pumps at the Delaware No. 1 Water Pollution Control Facility;

WHEREAS, pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the Authority published an advertisement in its designated public newspaper, in connection with Specification #18-17 for the aforementioned supply and delivery of the mechanical seals;

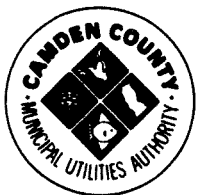
WHEREAS, during the bidding process, eight (8) bid packages were either mailed out or downloaded from the Camden County Purchasing Website, and the Authority received two (2) bids in response to this effort;

WHEREAS, the apparent low bidder, Sunair Company, submitted a bid that included a three-page letter dated June 28, 2018, which listed multiple exceptions to the Authority's Specification #18-17 regarding the supply and delivery of the mechanical seals;

WHEREAS, the June 28, 2018 letter included with Sunair Company's bid advised the Authority that Sunair Company's proposed mechanical seals are not interchangeable with the existing mechanical seals installed throughout the Authority's facilities and that seal repair kits are not available for the Authority's existing mechanical seals and/or the seals that Sunair Company proposed to provide in its bid;

WHEREAS, the Authority has determined that the statements in Sunair Company's June 28, 2018 letter regarding the mechanical seals proposed by Sunair Company, which was included with Sunair Company's bid, are material exceptions to the Authority's Specification #18-17, and are a recognized basis for rejecting Sunair Company's bid under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.;

WHEREAS, the Authority has determined that the bid submitted by the second low bidder, Corrosion Products and Equipment, Inc., is fully responsive and is in full compliance with the Authority's specification #18-17, with a two year bid price of \$840,927.60;



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

| <u>ITEM</u> | <u>DESCRIPTION</u> | <u>TOTAL TWO YEAR BID PRICE</u> |
|-------------|---------------------------------------------------|---------------------------------|
| 1. | Mechanical Seals as shown Specification #18-17 | \$840,927.60 |

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

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;

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 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 N.J.A.C. 5:30-5.5(b), per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #17104630016;

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 Corrosion Products & Equipment, Inc., 110 Elmgrove Pk, Rochester, New York 14624 as specified in CCMUA Specification #18-17 in the not to exceed two year contract amount of \$840,927.60 which was the lowest responsive bid.

ADOPTED: August 20, 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 August 20, 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 EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND CORROSION PRODUCTS & EQUIPMENT OF ROCHESTER, NEW YORK FOR SUPPLY AND DELIVERY OF MECHANICAL SEALS FOR MOYNO PUMPS IN ACCORDANCE WITH SPECIFICATION #18-17**
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:171 0463 0016
\$100,000.00 (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 EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR
THE RENEWAL OF STREAM MONITORING SERVICES FOR THE GREAT EGG HARBOR RIVERBASIN

R-18:8-117

WHEREAS, the CCMUA received approval from the New Jersey Department of Environmental Protection and the Pinelands Commission to eliminate the CCMUA's Sicklerville sewage treatment plant and convey the flow to the CCMUA's main plant in Camden City; and

WHEREAS, in accordance with the approval from the Pinelands Commission, we must address concerns regarding maintaining stream flow levels within the Great Egg Harbor River Basin; and

WHEREAS, the CCMUA entered into an agreement with the United States Geological Survey (USGS) via CCMUA Resolution #R-08:9-130, to provide stream monitoring services in the vicinity of the Sicklerville sewage treatment plant; and

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

WHEREAS, the USGS will be paid an annual fee of \$33,800 for the operation and maintenance of gaging stations plus an additional \$5,520 for the collection of discharge measurements at partial record sites; and

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

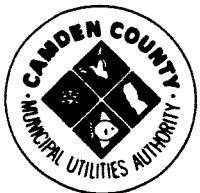
NOW, THEREFORE, BE IT RESOLVED, by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the United States Geological Survey in the amount of \$39,320 to provide stream monitoring services in the Great Egg Harbor River Basin.

ADOPTED: August 20, 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 August 20, 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 EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL
SURVEY FOR THE RENEWAL OF STREAM MONITORING SERVICES FOR THE GREAT EGG
HARBOR RIVER BASIN**

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

| | |
|-----------------|--------------------------------------|
| \$33,800 | O&M of Gaging Stations |
| <u>5,520</u> | Collection of discharge measurements |
| \$39,320 | |

G/L# 0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING REVISION OF POLICY REGARDING DISPOSAL OF CAPITAL ASSET, PERSONAL PROPERTY AND GOODS

R-18:8-118

WHEREAS, the CCMUA Board of Commissioners believes that the efficient administration of the Authority requires the proper disposition of capital assets, personal property and goods; and

WHEREAS, the CCMUA Board of Commissioners requested the CCMUA staff update the policy regarding the disposal of capital assets, personal property and goods; and

WHEREAS, the Board of Commissioners has reviewed the revised Capital Asset, Personal Property and Goods Disposal Policy (attached) and found it acceptable.

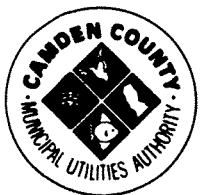
NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that the revised Capital Asset, Personal Property and Goods Disposal Policy be implemented immediately by the CCMUA staff.

ADOPTED: August 20, 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 August 20, 2018.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between VOADV Property, Inc. and the Camden County
Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R:18:8-119

Whereas, VOADV Property, Inc. (VOADV) has proposed and received approvals for the construction of a 66 unit affordable residential development located at 3911 Federal Street, in the Township of Pennsauken, State of New Jersey, commonly known as the "Brittin Village";

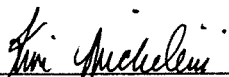
Whereas, the CCMUA's legal counsel has reviewed a request by VOADV for a reduced connection fee pursuant to N.J.S.A. 40:14B-22.3, and has determined that VOADV is a 501(c)(3), not-for-profit entity as recognized by the Internal Revenue Service and that the Brittin Village qualifies as affordable housing as contemplated under N.J.S.A. 40:14B-22.3; and

Whereas, VOADV has previously acknowledged its willingness to enter into a Contingency Agreement, which shall obligate VOADV to pay the balance of the Brittin Village connection fee reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, prior to or on the date the parties enter into said Contingency Agreement, the Brittin Village has not been sold as affordable housing, that VOADV is not a qualifying non-profit organization, and/or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being satisfied.

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that in accordance with the provisions of N.J.S.A. 40:14B-22.3, the CCMUA is hereby authorized to enter into the aforementioned Contingency Agreement with VOADV; and

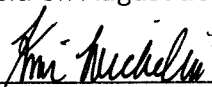
Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Brittin Village, the location of which being set forth in the Contingency Agreement, and that VOADC shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

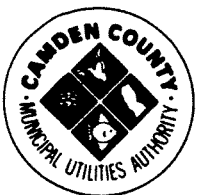
ADOPTED: August 20, 2018



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 August 20, 2018.





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 GORMAN RUPP PUMPS IN ACCORDANCE WITH SPECIFICATION #18-07.

#R-18:8-120

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 and advertised in the public newspaper; and

WHEREAS, Eight (8) bid packages were either mailed out or downloaded from the website, and the Authority received two (2) bids in response to this effort; and

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

| <u>Item</u> | <u>Total Two Year Bid Price</u> |
|--------------------------------------------------------------------------------------------------|---------------------------------|
| Supply and Delivery of Parts for Gorman Rupp Pumps in Accordance With Specification #18-07 | \$173,010.32 |

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 Newer Jersey Public Contract Laws N.J.S.A 40A:11-1 et. seq., in the award of this contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #11500031; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof are hereby authorized to enter into an agreement with **CORROSION PRODUCTS & EQUIPMENT, 110 ELMGROVE PIKE, ROCHESTER, NEW YORK 14824-1359** as specified in CCMUA Specification #18-07 in the not to exceed two year contract amount of \$173,010.32 which was the lowest responsive bid received.

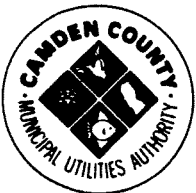
ADOPTED: August 20, 2018



KIM MICHELINI, SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on August 20, 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 GORMAN RUPP PUMPS IN ACCORDANCE WITH SPECIFICATION #18-07
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: #1150 0031
\$100,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
DIRECTOR OF FINANCE

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AGREEMENT FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE WITH UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS OF AUDUBON, PENNSYLVANIA IN ACCORDANCE WITH SPECIFICATION #18-20.

#R-18:8-121

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Removal Services for Dewatered Sludge Cake; and

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

WHEREAS, Sixteen (16) 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. United Trucking, Inc., and Solid Waste Services, Inc. d/b/a J. P. Mascaro & Sons, are the lowest responsive bidders and the bid results are as follows:

| <u>VENDOR</u> | <u>PRICE PER TON</u> | <u>TOTAL BID PRICE</u> |
|-----------------------------------------------------------|---------------------------------|------------------------|
| United Trucking, Inc. | \$109.60/Ton x 500 x 52 weeks = | \$2,849,600.00 |
| Solid Waste Services, Inc., d/b/a J. P. Mascaro & Sons | \$115.40/Ton x 500 x 52 weeks = | \$3,000,400.00 |

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.

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 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #17104950006; and

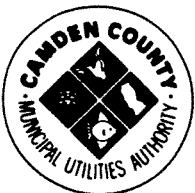
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with UNITED TRUCKING, INC., 46 S. MAPLE AVENUE, MARLTON, NEW JERSEY 08053 AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS, 2650 AUDUBON ROAD, AUDUBON, PA 19403 as specified in CCMUA Specification #18-20 in the not to exceed contract amount of \$2,849,600.00 and \$3,000,400.00 respectively which was the lowest responsive bid.

ADOPTED: AUGUST 20, 2018



KIM MICHELINI
SECRETARY TO THE AUTHORITY

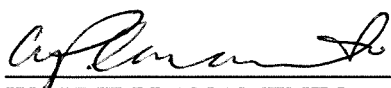
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on August 20, 2018.



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 AGREEMENT WITH UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS OF AUDUBON, PENNSYLVANIA FOR HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #18-20
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: #17104950006
\$500,000.00 (United Trucking, Inc.) \$500,000.00 (Solid Waste Services, Inc., d/b/a J. P. Mascaro and Sons)
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

**AUTHORIZING THE REJECTION OF BIDS RECEIVED FOR SPECIFICATION
#18-10A, SUPPLY AND DELIVERY OF BULK LIQUID OXYGEN AND AUTHORIZE
NEGOTIATION OF A CONTRACT FOR THESE SERVICES**

#R-18:8-122

TABLED: August 20, 2018

A handwritten signature in black ink, appearing to read "Kim Michelini". The signature is written in a cursive style with a horizontal line underneath it.

KIM MICHELINI, AUTHORITY SECRETARY

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND COMPRESSED AIR EQUIPMENT IN ACCORDANCE WITH REQUEST FOR QUOTE #2018-2 THE SUPPLY AND DELIVERY OF KAISHAN KRSP-40-125 COMPRESSOR

#R-18:8- 123

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Kaishan KRSP-40-125 Compressor; and

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

WHEREAS, three (3) RFQ packages were either mailed out or downloaded off the Camden County Purchasing Website, and the Authority received three (3) quotes in response to this effort; and

WHEREAS, the three (3) quotes were evaluated in accordance with the evaluation criteria contained within the RFQ; and

WHEREAS, Compressed Air Equipment is the lowest responsive quote and the result is as follows:

| <u>DESCRIPTION</u> | <u>TOTAL QUOTE PRICE</u> |
|--------------------------------------------------------------------------------|--------------------------|
| Supply and Delivery of Kaishan KRSP-40-125 Compressor As per RFQ #2018-2 | \$13,600.00 |

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

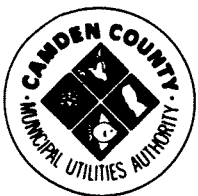
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **COMPRESSED AIR EQUIPMENT, 111 CLINTON AVENUE, PITMAN, NEW JERSEY 08071** as specified in CCMUA Request For Quote #2018-2 in the not to exceed contract amount of \$13,600.00 which was the lowest responsive quote.

ADOPTED: AUGUST 20, 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 August 20, 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 COMPRESSED AIR EQUIPMENT OF PITMAN, NEW JERSEY IN ACCORDANCE WITH REQUEST FOR QUOTE #2018-2 FOR THE SUPPLY AND DELIVERY OF KAISHAN KRSP-40-125 COMPRESSOR**
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
\$13,600.00
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

**AUTHORIZING ASSIGNMENT OF A CONTRACT FOR DESIGN ENGINEERING
SERVICES NEEDED FOR DREDGING OF THE NEWTON CREEK, FROM FX
BROWNE TO BOGIA ENGINEERING**

#R-18:8-124

TABLED: August 20, 2018



KIM MICHELINI, AUTHORITY SECRETARY

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-18:08-125

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 August 6, 2018 to all CCMUA Commissioners allowing for objections through August 13, 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.

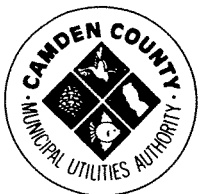
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: August 20, 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 August 20, 2018.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-18:08

1) Authorizing payment of \$27,183.61 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

| <u>VENDOR</u> | | <u>AMOUNT</u> |
|-------------------------------------------------------|-------------|----------------------|
| BOROUGH OF BELLMAWR (REFUND ACCT #04-001264-3) | (CK#165781) | 305.75 |
| BARRY & KATHY BERNARD (REFUND ACCT #07-000495-7) | (CK#165782) | 128.00 |
| RICHARD CROCE (REFUND ACCT #15-010174-9) | (CK#165783) | 486.14 |
| JEAN & OLIVER DENSING (REFUND ACCT #09-015095-4) | (CK#165784) | 177.42 |
| ADAM KNORR (REFUND ACCT #16-001950-1) | (CK#165785) | 1,154.83 |
| COLLEEN REICHERT (REFUND ACCT #18-001064-7) | (CK#165786) | 529.00 |
| ELAINE SHAUGHNESSEY (REFUND ACCT #35-000125-1) | (CK#165787) | 2,428.47 |
| STEPHANIE COLCLOUGH (REFUND ACCT #31-000303-3) | (CK#165789) | 402.16 |
| KHANH NGUYEN (REFUND ACCT #24-001224-5) | (CK#165790) | 2,378.44 |
| VICTOR & VERONICA RAMOS (REFUND ACCT #27-002506-7) | (CK#165791) | 619.20 |
| GIL RODRIGUEZ (REFUND ACCT #08-013963-7) | (CK#165792) | 687.52 |
| JENNIFER VANHEE (REFUND ACCT #03-000973-2) | (CK#165793) | 346.54 |
| BOROUGH OF BELLMAWR (TAX SALE FEES) | (CK#165795) | 5,162.51 |
| ALEX CIMOCH (REFUND ACCT #08-017320-6) | (CK#165796) | 825.32 |
| PAUL MULLE (REFUND ACCT #34-001018-0) | (CK#165797) | 500.00 |
| SDI, LLC (REFUND ACCT #17-003884-8) | (CK#165798) | 1,052.22 |
| THEIN TRUONG (REFUND ACCT #08-031816-5) | (CK#165799) | 652.24 |

| | | |
|--------------------------------------------------|-------------|-------------|
| TREASURER, STATE OF NJ (PERMIT FEES) | (CK#165140) | 2,000.00 |
| DEBORAH FELICIANO (REFUND ACCT #09-002497-7) | (CK#166370) | 2,421.08 |
| FERNWOOD DAN LLC (REFUND ACCT #34-000822-6) | (CK#166371) | 84.33 |
| KATHLEEN LASKOWSKI (REFUND ACCT #05-002724-2) | (CK#166372) | 243.03 |
| RITU PANDYA (REFUND ACCT #34-006194-4) | (CK#166373) | 615.22 |
| MY FAX (FAX TO EMAIL) | (P-CARD) | 10.00 |
| FRANK J FAZZIO & SONS (BLOCK CHAIN) | (P-CARD) | 270.00 |
| SHERWIN WILLIAMS (PAINTING SUPPLIES) | (P-CARD) | 42.81 |
| NJ MOTOR VEHICLE COMM (REGISTRATION RENEWALS) | (P-CARD) | 371.50 |
| AMAZON (SUPPLIES) | (P-CARD) | 75.96 |
| AMAZON (ADAPTERS) | (P-CARD) | 250.75 |
| MAGNALUBE (CARTRIDGE GREASE) | (P-CARD) | 917.17 |
| PDQ.COM (SOFTWARE) | (P-CARD) | 450.00 |
| DEPTFORD SIGNARAMA (ALUMINUM SIGNS) | (P-CARD) | 257.52 |
| MEDIA ANALYTICS (SUBSCRIPTION) | (P-CARD) | 1,359.60 |
| SAM'S CLUB (TAX REFUND) | (P-CARD) | (17.42) |
| ORTRONICS INC (TAX REFUND) | (P-CARD) | (3.70) |
| | | <hr/> |
| TOTAL | | \$27,183.61 |

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

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

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

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

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

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

5) Authorizing payment of \$1,666,047.29 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. | 10794 | 0318 (RH8) TIGHTEN HANDRAIL | | 1,020.00 |
| | | 11251 | 0518 (RH7) MANLIFT INSPECTIONS | | 127.50 |
| | | 11252 | 0518 (RH7) MANLIFT INSPECTIONS | | 127.50 |
| | | 11253 | 0518 (RH7) MANLIFT INSPECTIONS | | 318.75 |
| | | | ACE ELEVATOR LLC. | | |
| | | | TOTAL | | 1,593.75 |
| 3625 | ACE MOTOR SALES | CM204726 | 0718 (RH5) PARTS T423, 424, 425, 426 | | 720.00- |
| | | CM304726 | 0718 (RH5) PARTS T423, 424, 425, 426 | | 754.28- |
| | | 204448 | 0618 (RH3) PARTS T-344 | | 92.05 |
| | | 204635 | 0718 (RH4) PARTS 364, 421, 422 | | 232.63 |
| | | 204682 | 0718 (RH4) PARTS 364, 421, 422 | | 638.40 |
| | | 204717-1 | 0718 (RH5) PARTS T423, 424, 425, 426 | | 1,276.80 |
| | | 204726 | 0718 (RH5) PARTS T423, 424, 425, 426 | | 1,524.01 |
| | | | ACE MOTOR SALES | | |
| | | | TOTAL | | 2,289.61 |
| 22 | AIRGAS USA, LLC | 9954150431 | 0618 CYLINDER RENTAL | | 3.30 |
| | | | AIRGAS USA, LLC | | |
| | | | TOTAL | | 3.30 |
| 2771 | ALFA LAVAL ASHBROOK SIMN-HRTLY | 278755470 | 0718 (RH17A) STARTUP-BELT FILTER PRESS | | 10,660.00 |
| | | | ALFA LAVAL ASHBROOK SIMN-HRTLY | | |
| | | | TOTAL | | 10,660.00 |
| 6145 | ALISA SMITH, PETTY CASH CUST. | XXX2018000078 | 0718 PETTY CASH | | 782.03 |
| | | | ALISA SMITH, PETTY CASH CUST. | | |
| | | | TOTAL | | 782.03 |
| 964 | ALL INDUSTRIAL SAFETY PRODUCTS | 219549 | 0218 (RH4) CALIBRATE/REPAIR GAS METERS | | 350.00 |
| | | 219549-1 | 0318 (RH4) CALIBRATE/REPAIR GAS METERS | | 145.60 |
| | | 220495 | 0518 (RH6) GAS DETECTORS | | 1,445.55 |
| | | 221084 | 0718 (RH7) CALIBRATE GAS METERS | | 425.30 |
| | | | ALL INDUSTRIAL SAFETY PRODUCTS | | |
| | | | TOTAL | | 2,366.45 |
| 1369 | ALLIED CONTROL SERVICES INC. | 310819 | 0817 (RH12) CHEWS LNDG FLOW MTR CALBTN | | 832.00 |
| | | | ALLIED CONTROL SERVICES INC. | | |
| | | | TOTAL | | 832.00 |
| 5461 | ALS GROUP USA, CORP | ALS180625 | 0618 LAB TEST 40-2262753 THRU 40-2262789 | | 232.00 |
| | | ALS180626 | 0618 LAB TEST 40-2263070 THRU 40-2263080 | | 1,270.00 |
| | | ALS180627 | 0618 LAB TEST 40-2263363 THRU 40-2263470 | | 1,260.00 |
| | | ALS180628 | 0618 LAB TEST 40-2263783 THRU 40-2263806 | | 196.00 |
| | | ALS180630 | 0618 LAB TEST 40-2264466 THRU 40-2265392 | | 1,342.00 |
| | | ALS180704 | 0718 LAB TEST 40-2265620 THRU 40-2265658 | | 426.00 |
| | | ALS180706 | 0718 LAB TEST 40-2265835 THRU 40-2265867 | | 390.00 |
| | | ALS180707 | 0718 LAB TEST 40-2266066 THRU 40-2266097 | | 224.00 |
| | | ALS180710 | 0718 LAB TEST 40-2266336 THRU 40-2266378 | | 345.00 |
| | | ALS180711 | 0718 LAB TEST 40-2266447 THRU 40-2266489 | | 675.00 |
| | | ALS180712 | 0718 LAB TEST 40-2266647 THRU 40-2266715 | | 189.00 |
| | | ALS180713 | 0718 LAB TEST 40-2266840 THRU 40-2266889 | | 310.00 |
| | | ALS180714 | 0718 LAB TEST 40-2267142 THRU 40-2267171 | | 211.00 |
| | | | ALS GROUP USA, CORP | | |
| | | | TOTAL | | 7,070.00 |
| 7272 | AMC FIRE PROTECTION | 3280191 | 0518 (RH7) ANNUAL FIRE SPRINKLER INSPECT | | 800.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| 7450 | AMERICAN WEAR INC. | 439360 441860 444396 | 0718 UNIFORM RENTAL & CLEANING SERVICE 0718 UNIFORM RENTAL & CLEANING SERVICE 0718 UNIFORM RENTAL & CLEANING SERVICE | AMC FIRE PROTECTION TOTAL | 800.00 762.67 817.87 781.00 |
| 1201 | AQUA NEW JERSEY (ANJ) | XXX2018000075 XXX2018000076 | 0718 BLACKWOOD PS 001003314 1082308 0718 BLACKWOOD PS 001003316 0719319 | AMERICAN WEAR INC. TOTAL | 2,361.54 127.01 246.01 |
| 6554 | ARF RENTAL SERVICES, INC. | A-673427 A-678825 A-679174 A-682889 A-683013 | 0418 TEMP RESTROOM - PHOENIX PARK 0518 TEMP RESTROOM - FATHER DOYLE PIER 0518 TEMP RESTROOM - PHOENIX PARK 0618 TEMP RESTROOM - FATHER DOYLE PIER 0618 TEMP RESTROOM - PHOENIX PARK | AQUA NEW JERSEY (ANJ) TOTAL | 373.02 68.00 68.00 68.00 68.00 68.00 |
| 5121 | ATLANTIC CITY ELECTRIC | 200030863077 200090860477 200130846199 200340846343 200500838017 200520828435 200790776378 200790785164 200950694660 200990482972 210002557993 210002570341 | 0718 CHESILHURST PS 5501 1198 417 0718 SICKLERVILLE PS 5500 6254 829 0618 STRATFORD PS 5500 3962 010 0718 BERLIN BORO PS 5500 4710 996 0718 CEDARROCK PS 5501 1177 759 0618 WINSLOW TWP ST LTS 5500 3393 513 0618 WATERFORD ST LTS 5501 2577 031 0618 LINDENWOLD MS 5500 6255 149 0618 CLEMENTON PS 5500 3646 761 0618 WATERFORD PS 5501 2577 304 0618 BERLIN TWP PS 5500 4689 604 0718 BERLIN TWP PS 5500 4689 604 | ARF RENTAL SERVICES, INC. TOTAL | 340.00 563.37 3,764.59 5,764.05 1,654.47 2,415.30 515.94 61.98 14.83 4,056.69 5,034.32 3,029.71 2,987.56 |
| 5210 | AUTO & TRUCK PARTS OF DEPTFORD | 229178 229828 229830 | 0618 (RH19) SHOP SUPPLIES 0718 (RH20) SHOP SUPPLIES 0718 (RH20) SHOP SUPPLIES | ATLANTIC CITY ELECTRIC TOTAL | 223.91 2,636.99 253.16 |
| 86 | BARTON SUPPLY INC. | 239073 242408 | 0718 (RH12) COOPER RIVER PS-MSP #1 0718 (RH13) FLOWMATCHER COOLING SYSTEM | AUTO & TRUCK PARTS OF DEPTFORD TOTAL | 3,114.06 49.80 97.50 |
| 7117 | BEARING & DRIVE SOLUTIONS | 5816238 | 0718 (RH4) PUMP STATION FANS | BARTON SUPPLY INC. TOTAL | 147.30 78.00 |
| 1068 | BEAVERBROOK MOTORS, INC | 33568 33598 33604 | 0618 (RH5) TOWING / REPAIR 346 0718 (RH5) TOWING / REPAIR 346 0718 (RH5) TOWING / REPAIR 346 | BEARING & DRIVE SOLUTIONS TOTAL | 78.00 110.00 100.00 495.00 |
| 95 | BILLOWS ELECTRIC SUPPLY | 3698488-01 | 1117 ELECTRICAL SUPPLIES | BEAVERBROOK MOTORS, INC TOTAL | 705.00 97.73 |

| Vend# | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|-------|--------------------------------|---------------|-----------------------------------------|--------------------------------|-----------|
| 5921 | BLOCK LINE SYSTEMS | 68353180715 | 0718 TELEPHONE SERVICE | | |
| | | | | BILLOWS ELECTRIC SUPPLY | 97.73 |
| | | | | TOTAL | |
| 2894 | BLUE STAR OF NJ INC | 53112 | 0718 JANITORIAL SUPPLIES | | |
| | | | | BLOCK LINE SYSTEMS | 1,560.26 |
| | | | | TOTAL | |
| 4496 | BOLLINGER INC | 045430 | 0818 ACCT D0910-0001 DENTAL | | |
| | | | | BLUE STAR OF NJ INC | 603.95 |
| | | | | TOTAL | |
| 5946 | BUD'S AUTO & TRUCK REPAIR | 38324 | 0718 (RH3) REPAIR T362 | | |
| | | | | BOLLINGER INC | 244.50 |
| | | | | TOTAL | |
| 7334 | BURLINGTON COUNTY AUTO PARTS | 100873786 | 0718 (RH12) PARTS 313 | | |
| | | 100873921 | 0718 (RH12) PARTS CREDIT 313 | | |
| | | 100874002 | 0718 (RH12) PARTS 313 | | |
| | | 100874256 | 0718 (RH12) PARTS CREDIT 313 | | |
| | | 100875090 | 0718 (RH13) PARTS T-380 | | |
| | | | | BUD'S AUTO & TRUCK REPAIR | 3,334.19 |
| | | | | TOTAL | |
| 5366 | C & C SUPPLY COMPANY | 519662 | 0618 SAFETY GLOVES | | |
| | | 519802 | 0618 SAFETY GLOVES | | |
| | | 520198 | 0618 WORK GLOVES | | |
| | | 520199 | 0618 TOOLS | | |
| | | 520237 | 0618 SAFETY GLOVES | | |
| | | | | BURLINGTON COUNTY AUTO PARTS | 389.42 |
| | | | | TOTAL | |
| 4296 | CAMDEN COUNTY COLLEGE | AR104190 | 0518 PUBLIC SAFETY / SECURITY | | |
| | | AR104193 | 0618 PUBLIC SAFETY / SECURITY | | |
| | | | | C & C SUPPLY COMPANY | 2,970.35 |
| | | | | TOTAL | |
| 6436 | CAMDEN COUNTY INSURANCE COMM | NJC0047-20-18 | 0718 FLOOD INSURANCE 7/18-7/19 | | |
| | | | | CAMDEN COUNTY COLLEGE | 57,284.61 |
| | | | | TOTAL | |
| 2976 | CDW-G | MWD4996 | 0618 SECURITY CAMERAS(6) HARD DRIVES(3) | | |
| | | MXL0550 | 0618 SECURITY CAMERAS(6) HARD DRIVES(3) | | |
| | | MKT9779 | 0618 SECURITY CAMERAS(6) HARD DRIVES(3) | | |
| | | | | CAMDEN COUNTY INSURANCE COMM | 18,777.00 |
| | | | | TOTAL | |
| 499 | CERTIFIED LABS | 3193481 | 0718 (RH2) DIESEL FUEL ADDITIVE | | |
| | | | | CDW-G | 3,456.93 |
| | | | | TOTAL | |
| 4381 | COMCAST BUSINESS COMMUNICATION | 201807 | 0718 BUSINESS INTERNET 7/13/18-8/12/18 | | |
| | | | | CERTIFIED LABS | 975.50 |
| | | | | TOTAL | |
| | | | | COMCAST BUSINESS COMMUNICATION | 158.10 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|--------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------------------------------------------------------------------------------------------|
| 880 | COMPRESSED AIR & EQUIPMENT INC | 59581 59736 | 0718 INSTALL FLOW METER & PUMP 0718 INSTALL FLOW METER & PUMP | | 1,382.64 1,708.20 |
| 7510 | CONSTELLATION | 12574544901 12583801301 12583832501 12583834901 12638181301 12674627901 12684733501 12684735301 | 0618 7293489-9 BALDWIN RUN ELEC SUPPLY 0618 7293489-6 PENNSAUKEN CREEK ELEC SUP 0618 7293489-4 COLUMBIA LAKES ELEC SUPPL 0618 7293489-5 KINGSTON ELEC SUPPLY 0618 7293489-2 COLWICK ELECTRIC SUPPLY 0718 7293489-7 CATALANIA HILLS ELEC SUPP 0718 7293489-8 COLLINGSWD ELECTRIC SUPPL 0718 7293489-1 W. COLLINGSWD ELEC SUPPLY 0718 7293489-10 BLACKWOOD ELECTRIC SUPPL | | 7,107.70 1,357.14 2,310.80 2,661.29 665.86 2,545.41 2,593.69 2,946.51 1,639.01 |
| 1088 | CONTRACTOR SERVICE | 20959 21597 22215 | 0618 JACK (2) - 30 TON LIFTING 0618 SUPPLIES 0718 (RH1) WET SAW RENTAL | | 230.00 1,046.58 265.00 |
| 207 | CONTROLEX SERVICE CORP. | 18-206 | 0718 (RH7) FLOWWATCHER STOCK PARTS | | 4,524.00 |
| 212 | CORE BUSINESS TECHNOLOGIES | 75528 | 0918 CASHIER SOFTWARE LICENSE 9/18-8/19 | | 8,415.45 |
| 217 | COURIER-POST | 0011474467 | 0618 PUBLIC NOTICES 071120 | | 441.88 |
| 7122 | DE LAGE LANDEN | 59781175 | 0718 WIDE FORMAT COPIER LEASE | | 441.88 444.00 |
| 3184 | DUNBAR ARMORED, INC. | 4221441 | 0718 ARMORED CAR SERVICE | | 462.00 |
| 5813 | ESC LAB SCIENCES | 1053978 | 0518 ANALYSIS - GEMS LANDFILL | | 382.00 |
| 6773 | EVOQUA WATER TECHNOLOGIES LLC | JUN18 | 0618 HYDROXIDE, BIOXIDE | | 141,945.39 |
| 6355 | FLEXIBLE BENEFITS ADMIN., INC. | 126848 | 0618 HEALTH FLEX SPENDING ADMINISTRATION | | 31.60 |
| COMCAST BUSINESS COMMUNICATION | | | | | 158.10 |
| TOTAL | | | | | 23,827.41 |
| COMPRESSED AIR & EQUIPMENT INC | | | | | 3,090.84 |
| TOTAL | | | | | 7,107.70 |
| CONTRACTOR SERVICE | | | | | 1,541.58 |
| TOTAL | | | | | 230.00 |
| CONTROLEX SERVICE CORP. | | | | | 1,046.58 |
| TOTAL | | | | | 265.00 |
| CORE BUSINESS TECHNOLOGIES | | | | | 8,415.45 |
| TOTAL | | | | | 441.88 |
| COURIER-POST | | | | | 441.88 |
| TOTAL | | | | | 444.00 |
| DE LAGE LANDEN | | | | | 444.00 |
| TOTAL | | | | | 462.00 |
| DUNBAR ARMORED, INC. | | | | | 462.00 |
| TOTAL | | | | | 382.00 |
| ESC LAB SCIENCES | | | | | 382.00 |
| TOTAL | | | | | 141,945.39 |
| EVOQUA WATER TECHNOLOGIES LLC | | | | | 141,945.39 |
| TOTAL | | | | | 31.60 |

| Vend# | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|-------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| 7351 | FRANKLIN-GRIFFITH LLC. | S1949592.001 S1949592.002 S1949592.003 S1949592.005 | 1117 PLANT LIGHTING SUPPLIES 1217 PLANT LIGHTING SUPPLIES 0318 PLANT LIGHTING SUPPLIES 0418 PLANT LIGHTING SUPPLIES | | 1,454.94 1,212.72 558.00 396.00 |
| | | | | FLEXIBLE BENEFITS ADMIN., INC. TOTAL | 31.60 |
| 7658 | GARDEN STATE DIESEL | 42127 42239 | 0618 PARTS T308 0618 PARTS T308 | | 649.02 294.00- |
| | | | | FRANKLIN-GRIFFITH LLC. TOTAL | 3,621.66 |
| 5442 | GEIGER PUMP AND EQUIPMENT CO | I1802225 | 0418 (R#3) PUMPS (3) KINGSTON PS | | 89,400.00 |
| 347 | GLOUCESTER CITY SEWAGE AUTH. | XXX2018000077 | 0718 GLOUCESTER PS ACCT #17004 | | 714.01 |
| | | | | GEIGER PUMP AND EQUIPMENT CO TOTAL | 89,400.00 |
| 1196 | GRAINGER | 9792617046 9798389020 9798810116 9809600811 9813049765 9817355556 9817355564 9820475540 9820729094 9822769668 9823148342 9823148359 9826559339 | 0518 JANITORIAL SUPPLIES 0518 SHELF BINS - WAREHOUSE 0518 SHELF BINS - WAREHOUSE 0518 SHELF BINS - WAREHOUSE 0618 SUPPLIES 0618 BATTERY & CHARGER 0618 MOPS 0618 MOPS 0618 MOPS 0618 SUPPLIES 0618 SUPPLIES - IT 0718 TOOLS - ELECTRICIAN 0718 SUPPLIES | | 291.56 541.44 1,043.81 471.41 681.17 240.20 318.08 79.52 99.40 521.92 141.96 1,181.82 318.50 |
| | | | | GLOUCESTER CITY SEWAGE AUTH. TOTAL | 714.01 |
| 4279 | HADDON LOCKSMITH | 53266 | 0618 TRANSPONDER -T393 | | 150.00 |
| | | | | GRAINGER TOTAL | 5,930.79 |
| 7118 | HERITAGE BUSINESS SYSTEMS, INC | AR166334 | 0618 COPIER LEASE | | 12.50 |
| | | | | HADDON LOCKSMITH TOTAL | 150.00 |
| 7398 | HIGH & LOW CLEANING LLC | JUN 2018 MARCH2018 MAY 2018 | 0618 JANITORIAL SERVICE 0318 JANITORIAL SERVICE 0518 JANITORIAL SERVICE | | 1,458.25 1,708.25 1,458.25 |
| | | | | HERITAGE BUSINESS SYSTEMS, INC TOTAL | 12.50 |
| 7702 | HILL, DOMINIC | 201807 | 0718 TUITION REIMBURSEMENT | | 1,075.00 |
| | | | | HIGH & LOW CLEANING LLC TOTAL | 4,624.75 |
| 1995 | HOME DEFOT USA INC. | WA20155217 | 0518 SUPPLIES - RAIN GARDENS | | 82.88 |
| | | | | HILL, DOMINIC TOTAL | 1,075.00 |

| Vend# | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|-------|-------------------------------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------|
| 6653 | HON COMPANY, THE | 179743 | 0518 OFFICE CHAIRS(19) | HOME DEPOT USA INC. TOTAL | 82.88 9,528.73 |
| 5189 | HOOVER TRUCK CENTERS INC. | CM16595P 120194P 120232P 120946P 120954P 120955P 26940 | 0618 (RH3) CORE RETURN 0618 (RH8) 324, PUMP STATION FILTERS 0618 (RH8) 324, PUMP STATION FILTERS 0718 (RH9) PUMP STATION FILTERS, T323 0718 (RH9) PUMP STATION FILTERS, T323 0718 (RH9) PUMP STATION FILTERS, T323 0718 (RH10) REPAIR 323 | HON COMPANY, THE TOTAL | 9,528.73 1,147.87- 646.48 49.76 225.91 74.84 300.85 3,587.66 |
| 6958 | HYDRO INTERNATIONAL | 000791 | 0618 SERVICE - STRAIN PRESS | HOOVER TRUCK CENTERS INC. TOTAL | 6,067.52 3,737.63 |
| 6955 | INTERSTATE BATTERY SYS OF A.C | 41026960 41026961 | 0718 (RH5) BATTERY INVENTORY 0718 (RH5) BATTERY INVENTORY | HYDRO INTERNATIONAL TOTAL | 6,067.52 445.28 303.48 |
| 7268 | J-BOLTS INDUSTRIAL SUPPLIES | 6134811 | 0618 SUPPLIES - WAREHOUSE | INTERSTATE BATTERY SYS OF A.C TOTAL | 748.76 751.81 |
| 401 | JARVIS ELECTRIC MOTORS INC. | 63492 63864 | 0618 SUMP PUMP FLOATS 0618 VARIABLE FREQUENCY DRIVES (6) | J-BOLTS INDUSTRIAL SUPPLIES TOTAL | 751.81 107.80 7,991.28 |
| 6996 | JMT | 1-119876A 1-119876B | 0418 GEN ENG 2018 0418 DEVELOPMENT MANAG SYST INT | JARVIS ELECTRIC MOTORS INC. TOTAL | 8,099.08 1,997.29- 1,997.29 |
| 1608 | JOHN D. KERNAN, D.M.D., P.A. | 201806 201807 201808 | 0618 DENTAL 0718 DENTAL 0818 DENTAL | JMT TOTAL | .00 166.50 166.50 166.50 |
| 2435 | JOSEPH FAZZIO, INC. | 1354578 411299 | 0718 (RH4) SUPPLIES MAIN PLANT 0718 (RH12) SUPPLIES MAIN PLANT | JOHN D. KERNAN, D.M.D., P.A. TOTAL | 499.50 289.61 34.83 |
| 4614 | KENNAMETAL INC. | 9052145127 | 0618 MAINTENANCE SUPPLIES | JOSEPH FAZZIO, INC. TOTAL | 324.44 494.30 |
| 432 | KENNEDY CULVERT & SUPPLY | 434142 | 0718 (RH1) PARTS - WELLS & TANKS | KENNAMETAL INC. TOTAL | 494.30 1,020.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|--------------------------------|--------------------------------|-------------|------------------------------------------|--------|------------|
| 1186 | KUEHNE CHEMICAL COMPANY | 1416272 | 0518 HYPOCHLORITE | | |
| | | 1416274 | 0518 HYPOCHLORITE | | |
| | | 1416275 | 0718 HYPOCHLORITE | | |
| | | 1416276 | 0518 HYPOCHLORITE | | |
| | | 1416277 | 0718 HYPOCHLORITE | | |
| | | 1416278 | 0518 HYPOCHLORITE | | |
| | | 1416725 | 0618 HYPOCHLORITE | | |
| | | 1416727 | 0618 HYPOCHLORITE | | |
| | | 1416729 | 0618 HYPOCHLORITE | | |
| | | 1416731 | 0618 HYPOCHLORITE | | |
| | | 1420043 | 0618 HYPOCHLORITE | | |
| | | 1420186 | 0618 HYPOCHLORITE | | |
| | | 1420896 | 0618 HYPOCHLORITE | | |
| | | 1422057 | 0718 HYPOCHLORITE | | |
| | | 1422058 | 0718 HYPOCHLORITE | | |
| 6937 | KYOCERA DOCUMENT SOLUTIONS AMR | 68560654 | 0718 COPIER MAINT 7/22/18-8/21/18 | | |
| | | 68573893 | 0718 COPIER MAINT 7/24/18-8/23/18 | | |
| 488 | MAJESTIC OIL COMPANY | 28946 | 0618 (R#14) GASOLINE | | |
| | | 29065 | 0618 (R#14) GASOLINE | | |
| | | 29170 | 0618 (R#14) GASOLINE | | |
| | | 29219 | 0618 (R#14) GASOLINE | | |
| | | 29415 | 0618 (R#15) GASOLINE | | |
| | | 29455 | 0618 (R#15) GASOLINE | | |
| | | 29544 | 0618 (R#6) DIESEL | | |
| | | 29597 | 0618 (R#15) GASOLINE | | |
| | | 29605 | 0718 (R#16) GASOLINE | | |
| | | 29708 | 0718 (R#7) DIESEL | | |
| | | 29750 | 0718 (R#16) GASOLINE | | |
| | | 29805 | 0718 (R#16) GASOLINE | | |
| | | 29859 | 0718 (R#16) GASOLINE | | |
| | | 30005 | 0718 (R#9) DIESEL | | |
| | | 30014 | 0718 (R#8) DIESEL | | |
| 3601 | MSC INDUSTRIAL SUPPLY CO. INC. | 64201169 | 0718 TOOLS - ELECTRICIAN | | |
| 7270 | NAPA AUTO PARTS WESTMONT | 1840-007103 | 0718 (R#13) PARTS #346 | | |
| 7638 | NET WORK FLEET, INC. | 1471109 | 0718 FLEET MANAGEMENT | | |
| 6476 | NEW JERSEY OVERHEAD DOOR | 201317104 | 0617 (R#22)DRYR BLDG&GALLEY ENT OVRHD RP | | |
| | | 201317106 | 0318(R#23) TRUCK ST OVERHEAD DOOR REPAIR | | |
| | | 4415 | 0118(R#16) PTF OVERHEAD DOOR REPAIR | | |
| | | 4945 | 0318(R#24) SLUDGE STOR E SIDE OH DOOR RP | | |
| | | 4946 | 0318 (R#25)DRYER BLDG NRTH OVERHD DR RPR | | |
| KENNEDY CULVERT & SUPPLY | | | | | |
| TOTAL | | | | | 1,020.00 |
| KUEHNE CHEMICAL COMPANY | | | | | |
| TOTAL | | | | | 46,777.24 |
| KYOCERA DOCUMENT SOLUTIONS AMR | | | | | |
| TOTAL | | | | | 867.96 |
| MAJESTIC OIL COMPANY | | | | | |
| TOTAL | | | | | 106,137.48 |
| MSC INDUSTRIAL SUPPLY CO. INC. | | | | | |
| TOTAL | | | | | 543.64 |
| NAPA AUTO PARTS WESTMONT | | | | | |
| TOTAL | | | | | 192.59 |
| NET WORK FLEET, INC. | | | | | |
| TOTAL | | | | | 1,194.00 |
| NEW JERSEY OVERHEAD DOOR | | | | | |
| TOTAL | | | | | 240.00 |

| Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|------------------------------------|-------------------------|------------------------------------------|--------|----------|
| 661 NJ - AMERICAN WATER CO. | 606252729722 | 0618 STRATFORD FS 1018-210026545111 | | 188.33 |
| | 606252729723 | 0618 STRATFORD PS 1018-210026545173 | | 228.03 |
| | 610002647970 | 0618 LAWNIDE PS 1018-210027392020 | | 1,229.26 |
| | 617502469236 | 0618 GLOUC TWP INCIN 1018-210027817857 | | 321.76 |
| | 620002402047 | 0718 PENNSAUKEN MS 1018-210028292901 | | 43.14 |
| | 626252264273 | 0618 RUNNEMEDE PS 1018-210025549134 | | 3,088.45 |
| | 626252264274 | 0618 RUNNEMEDE FS 1018-210025549233 | | 79.54 |
| | 627502275595 | 0618 MARDALE PS 1018-210026318036 | | 137.62 |
| | 636252270701 | 0718 KINGSTON PS 1018-210026457429 | | 159.15 |
| | 638752221058 | 0718 PENNSAUKEN MS 1018-210022649790 | | 138.04 |
| | 641252190428 | 0618 MARDALE FS 1018-210026158081 | | 84.01 |
| | 646252135027 | 0618 BROOKFIELD PS 1018-210026806779 | | 42.40 |
| | 656252594415 | 0718 COLUMBIA LAKES FS 1018-210026457092 | | 84.32 |
| | 656252594416 | 0718 COLUMBIA LAKES PS 1018-210026457238 | | 145.07 |
| | 656252594417 | 0718 KINGSTON FS 1018-210026457320 | | 84.32 |
| | 676252241110 | 0618 CATALINA HILLS FS 1018-210026395125 | | 81.54 |
| | 676252241112 | 0618 CATALINA HILLS PS 1018-210026395224 | | 829.88 |
| | NJ - AMERICAN WATER CO. | | | |
| 5269 NJWEA | 201805 | 0518 TRAINING | | 2,392.00 |
| NJWEA TOTAL | | | | 2,392.00 |
| 4280 OFFICE BASICS, INC. | I-942393 | 0618 OFFICE SUPPLIES | | 28.07 |
| OFFICE BASICS, INC. | | | | |
| TOTAL | | | | 28.07 |
| 6069 ONE CALL CONCEPTS | 8065172 | 0618 ONE CALL MESSAGES | | 1,077.50 |
| ONE CALL CONCEPTS TOTAL | | | | 1,077.50 |
| 4548 PAETEC, A WINDSTREAM COMPANY | 70320164 | 0718 T1 BONDED SERVICE | | 1,006.67 |
| PAETEC, A WINDSTREAM COMPANY TOTAL | | | | 1,006.67 |
| 3209 POLYDYNE, INC. | 1246474 | 0618 POLYMER | | 4,500.00 |
| | 1246781 | 0618 POLYMER | | 4,500.00 |
| | 1247057 | 0618 POLYMER | | 4,500.00 |
| | 1248584 | 0618 POLYMER | | 4,500.00 |
| | 1248825 | 0618 POLYMER | | 4,500.00 |
| | 1249453 | 0618 POLYMER | | 4,500.00 |
| | 1250476 | 0618 POLYMER | | 4,500.00 |
| | 1251156 | 0618 POLYMER | | 4,500.00 |
| | 1251797 | 0618 POLYMER | | 4,500.00 |
| | 1252248 | 0618 POLYMER | | 4,500.00 |
| | 1253097 | 0618 POLYMER | | 4,500.00 |
| | 1253386 | 0618 POLYMER | | 4,500.00 |
| | 1254463 | 0618 POLYMER | | 4,500.00 |
| | 1255157 | 0618 POLYMER | | 4,500.00 |
| | 1255786 | 0718 POLYMER | | 4,500.00 |
| | 1255999 | 0718 POLYMER | | 4,500.00 |
| | 1256564 | 0718 POLYMER | | 4,500.00 |
| | 1257310 | 0718 POLYMER | | 4,500.00 |
| | 1257311 | 0718 POLYMER | | 4,500.00 |
| | 1258832 | 0718 POLYMER | | 4,500.00 |
| | 1259529 | 0718 POLYMER | | 4,500.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|--------------------------------|--------------------------------|---------------|----------------------------------------|--------|------------|
| 757 | PUBLIC SERVICE ELECTRIC & GAS | 600005473800 | 0618 GLOUCESTER PS 42-004-946-04 | | 4,191.23 |
| | | 600205489692 | 0718 SOMERDALE MS 73-796-956-06 | | 13.48 |
| | | 600705429512 | 0618 MAIN PLANT GAS 68-841-515-01 | | 7,471.33 |
| | | 600705433221 | 0618 COLUMBIA LAKES PS 42-475-541-07 | | 1,227.55 |
| | | 600705433222 | 0618 KINGSTON PS 42-475-544-09 | | 1,337.71 |
| | | 600705442105 | 0618 LAWNIDE PS 42-475-538-01 | | 11,450.56 |
| | | 600905426472 | 0618 COOPER RIVER PS 42-475-545-06 | | 3,957.34 |
| | | 601305367192 | 0618 PENNSAUKEN CREEK PS 73-796-958-00 | | 1,264.14 |
| | | 601405364381 | 0718 CHEWS LANDING PS 42-475-539-09 | | 6,936.78 |
| | | 601705328499 | 0718 RUNNEMEDE PS 42-475-537-04 | | 5,352.02 |
| | | 601705328500 | 0718 W. COLLINGSWOOD PS 42-475-540-18 | | 1,349.20 |
| | | 601705328501 | 0718 BLACKWOOD PS 42-475-542-04 | | 887.76 |
| | | 601805293872 | 0618 COLWICK PS 73-796-975-01 | | 293.31 |
| | | 602205197209 | 0618 MAIN PLANT GAS 42-006-095-09 | | 155.72 |
| | | 602205197209A | 0618 MAIN PLANT ELECTRIC 42-006-095-09 | | 51,911.62 |
| | | 602305214940 | 0718 OAKLYN MS 73-796-954-01 | | 34.12 |
| | | 602305214941 | 0718 AUDUBON MS 73-796-970-05 | | 21.21 |
| | | 602605914354 | 0718 HADDONFIELD MS 73-796-957-03 | | 31.73 |
| | | 602605914355 | 0718 VOORHEES MS 73-796-962-03 | | 17.28 |
| | | 602605914356 | 0718 COLES MILLS MS 73-796-965-05 | | 11.73 |
| | | 602805533564 | 0718 COLLINGSWOOD PS 42-475-543-01 | | 1,118.00 |
| | | 602905497075 | 0718 BROOKFIELD PS 73-796-971-02 | | 472.85 |
| | | 602905497076 | 0618 KINGS HWY MS 73-796-978-03 | | 22.10 |
| | | 603005832616 | 0718 WOODLYNNE MS 73-796-968-07 | | 10.79 |
| | | 603105107398 | 0718 CATALINA HILLS PS 73-796-953-04 | | 1,266.40 |
| | | 603105107399 | 0718 MARDALE PS 73-796-964-08 | | 283.27 |
| | | 603105107400 | 0718 LAKELAND PS 73-796-980-01 | | 576.16 |
| | | 603604944415 | 0618 WOODCREST MS 73-796-966-02 | | 32.54 |
| | | 603804863138 | 0618 BALDWINS RUN PS 42-475-546-03 | | 3,899.11 |
| | | 604201819703 | 0618 PENNSAUKEN MS 73-796-959-08 | | 184.43 |
| | | 605603856799 | 0618 CHELTON AVE. 73-796-977-06 | | 196.83 |
| 7276 | QUALITY BUILDING CLEANING SRVS | 1089 | 0718 (RH3) QUARTERLY FLOOR CLEANING | | 4,000.00 |
| 5997 | SHI INTERNATIONAL CORP. | B08336665 | 0618 SUPPLIES - IT | | 195.00 |
| | | B08406315 | 0618 SUPPLIES - IT | | 12.00 |
| | | B08449925 | 0618 SMART TV | | 56.00 |
| | | B08451208 | 0618 SMART TV | | 789.00 |
| 4613 | SOLID WASTE SERVICES INC. | 004673 | 0618 BENEFICIAL REUSE | | 9,128.84 |
| | | 004674 | 0618 GRIT & SCUM REMOVAL | | 21,053.28 |
| | | 004675 | 0618 GRIT & SCUM REMOVAL | | 220.82 |
| | | 004676 | 0618 SLUDGE DISPOSAL | | 13,135.86 |
| 6981 | SOUTH JERSEY ENERGY | 1469744ES | 0618 GAS SUPPLY PG000011551902783047 | | 52.29 |
| | | 1469747ES | 0618 GAS SUPPLY PG000011938420483047 | | 36,936.40 |
| | | 1492234ES | 0618 GLOUCESTER ELECTRIC SUPPLY | | 7,580.40 |
| | | 1492240ES | 0618 RUNNEMEDE ELECTRIC SUPPLY | | 10,040.58 |
| | | 1492242ES | 0518 COOPER RIVER ELECTRIC SUPPLY | | 8,953.41 |
| | | 1492245ES | 0518 MAIN PLANT ELEC SUPPLY | | 186,892.37 |
| | | 1492246ES | 0618 CHEWS LANDING ELECTRIC SUPPLY | | 10,125.46 |
| POLYDYNE, INC. | | | | | 94,500.00 |
| TOTAL | | | | | |
| PUBLIC SERVICE ELECTRIC & GAS | | | | | |
| TOTAL | | | | | 105,978.30 |
| QUALITY BUILDING CLEANING SRVS | | | | | |
| TOTAL | | | | | 4,000.00 |
| SHI INTERNATIONAL CORP. | | | | | |
| TOTAL | | | | | 1,052.00 |
| SOLID WASTE SERVICES INC. | | | | | |
| TOTAL | | | | | 43,538.80 |

| Vendor# | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|---------|--------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------|
| 1561 | SOUTH JERSEY WELDING SUPPLY CO | 01432126-A 01451235 | 0218 HAZ MAT / DELIV CHG INV. 01432126 0618 CYLINDER RENTAL | SOUTH JERSEY ENERGY TOTAL | 260,580.91 |
| 2942 | STAPLES BUSINESS ADVANTAGE | 3381438293 | 0618 OFFICE SUPPLIES | SOUTH JERSEY WELDING SUPPLY CO TOTAL | 30.00 313.28 343.28 |
| 5447 | SUPERCO SPECIALTY PRODUCTS | 15055773 | 0518 SUPPLIES | STAPLES BUSINESS ADVANTAGE TOTAL | 89.94 89.94 |
| 6014 | THESING POWER SWEEPING, INC. | 182480 182591 182713 | 0618 PARKING LOT SWEEPING 0618 PARKING LOT SWEEPING 0618 PARKING LOT SWEEPING | SUPERCO SPECIALTY PRODUCTS TOTAL | 1,455.09 1,455.09 |
| 840 | THOMAS SCIENTIFIC COMPANY | 1320624 | 0618 LAB SUPPLIES | THESING POWER SWEEPING, INC. TOTAL | 471.15 471.15 471.15 1,413.45 |
| 4637 | TIRE CORRAL | 164713 | 0718 (RH9) TIRE 364 | THOMAS SCIENTIFIC COMPANY TOTAL | 532.08 532.08 |
| 5258 | TOWNSHIP OF WINSLOW | XXX2018000072 XXX2018000073 XXX2018000074 | 0718 BEBETOWN RD. ACCT#9285558-0 0718 SICKLERVILLE PS 299416-0 0718 CROSS KEYS RD. PS 299415-0 | TIRE CORRAL TOTAL | 193.99 193.99 |
| 489 | TREASURER ST. OF NEW JERSEY | 180513510 | 0618 PERMIT FEE - DELAWARE #1 WPCF | TOWNSHIP OF WINSLOW TOTAL | 315.00 315.00 |
| 3290 | U.S. HEALTHWORKS MEDICAL GROUP | 0245660-NJ | 0618 PHYSICAL A. ENGELBERT, A. ROSOFF | TREASURER ST. OF NEW JERSEY TOTAL | 185,281.43 185,281.43 |
| 6010 | UFCW TRI-STATE HEALTH/WELFARE | B18070300001 B18070300002 B18070300003 B18070300004 | 0718 ACCT 1360-6207 HEALTHCARE 0718 ACCT 1360-6107 HEALTHCARE 0718 ACCT 1360-4095 HEALTHCARE 0718 ACCT 1360-4195 HEALTHCARE | U.S. HEALTHWORKS MEDICAL GROUP TOTAL | 350.00 11,477.69 20,245.52 63,697.17 152,699.27 |
| 5543 | UNITED TRUCKING, INC. | 11175 11210 11211 | 0618 BENEFICIAL REUSE 0718 BENEFICIAL REUSE 0718 BENEFICIAL REUSE | UFCW TRI-STATE HEALTH/WELFARE TOTAL | 248,119.65 248,119.65 |
| | | | | UNITED TRUCKING, INC. TOTAL | 22,321.17 4,250.92 8,505.11 35,077.20 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|---------------|--------------------------------------|--------|-----------|
| 1161 | UPS GLOBAL BUSINESS SERVICES | 000011W627268 | 0618 PARCEL DELIVERY SERVICE | | 15.32 |
| | | 000011W627278 | 0718 PARCEL DELIVERY SERVICE | | 167.28 |
| | | 000011W627288 | 0718 PARCEL DELIVERY SERVICE | | 34.46 |
| | | 000011W627298 | 0718 PARCEL DELIVERY SERVICE | | 16.56 |
| | | 000021W2F268 | 0618 PARCEL DELIVERY SERVICE | | 23.30 |
| | | 000021W2F288 | 0718 PARCEL DELIVERY SERVICE | | 23.74 |
| | | 000021W2F298 | 0718 PARCEL DELIVERY SERVICE | | 17.80 |
| | | | UPS GLOBAL BUSINESS SERVICES | | 298.46 |
| | | | TOTAL | | 204.42 |
| 5708 | VERIZON ONLINE | 201808 | 0818 SOLUTION BUNDLE | | 204.42 |
| | | | VERIZON ONLINE | | 204.42 |
| | | | TOTAL | | 1,239.09 |
| 3878 | VERIZON WIRELESS-MOBILE | 9810227112 | 0718 TELEMETRY 6/4/18-7/3/18 | | 584.16 |
| | | 9810978384 | 0718 TELEMETRY 6/16/18-7/15/18 | | |
| | | | VERIZON WIRELESS-MOBILE | | 1,823.25 |
| | | | TOTAL | | 3,069.51 |
| 5075 | W.B. MASON COMPANY, INC. | I55336029 | 0518 OFFICE SUPPLIES | | 63.80 |
| | | I55419111 | 0518 OFFICE SUPPLIES | | 29.48 |
| | | I55419136 | 0518 OFFICE SUPPLIES | | 150.16 |
| | | I56087740 | 0618 JANITORIAL SUPPLIES | | 488.80 |
| | | I56214030 | 0618 COPY PAPER | | 1,694.22 |
| | | I56251406 | 0618 OFFICE SUPPLIES | | 3.95 |
| | | I56469758 | 0718 WATER COOLER RENTAL - ADMIN | | |
| | | | W.B. MASON COMPANY, INC. | | 5,499.92 |
| | | | TOTAL | | 936.97 |
| 3335 | WASTE MANAGEMENT OF NJ, INC. | 289276924981 | 0518 TRASH REMOVAL | | 81.16 |
| | | 289411024986 | 0618 TRASH REMOVAL | | 148.80 |
| | | 289590524988 | 0818 TRASH REMOVAL | | |
| | | | WASTE MANAGEMENT OF NJ, INC. | | 1,166.93 |
| | | | TOTAL | | 2,425.00 |
| 7472 | WATER EDUCATION GROUP | 18-339 | 0618 PUBLIC INFORMATION | | 2,425.00 |
| | | | WATER EDUCATION GROUP | | 2,425.00 |
| | | | TOTAL | | 3,630.23 |
| 5149 | WEST JERSEY AIR COND & HEATING | 34396 | 0618 (R#25) SVC BLDG 3RD FL LAB | | 3,575.21 |
| | | 34400 | 0618 (R#24) PTF BLDG | | 207.60 |
| | | 34431 | 0618 HVAC MAINTENANCE | | 165.00 |
| | | 34451 | 0718 PREVENTIVE MAINTENANCE | | 360.48 |
| | | 34481 | 0618 HVAC MAINTENANCE | | 12,095.60 |
| | | 34482 | 0618 (R#12) 02 BLDG AC UNIT | | 242.20 |
| | | 34483 | 0618 HVAC MAINTENANCE | | 172.80 |
| | | 34484 | 0618 HVAC MAINTENANCE | | 276.80 |
| | | 34485 | 0618 HVAC MAINTENANCE | | 173.00 |
| | | 34541 | 0718 HVAC MAINTENANCE | | 531.10 |
| | | 34542 | 0618 HVAC MAINTENANCE | | 207.60 |
| | | 34543 | 0718 HVAC MAINTENANCE | | |
| | | | WEST JERSEY AIR COND & HEATING | | 21,637.62 |
| | | | TOTAL | | 192.87 |
| 611 | WILLIER ELECTRIC MOTOR CO. | 241023 | 0618 (R#10) BFP POLYMER PUMP | | 2,770.78 |
| | | 241027 | 0618 (R#11) GBT THICKENED PUMP MOTOR | | 1,397.60 |
| | | 241245 | 0618 (R#9) GBT WASTEWATER PUMP MOTOR | | |
| | | | WILLIER ELECTRIC MOTOR CO. | | 4,361.25 |
| | | | TOTAL | | |

| Vend# | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|-------|-------------------|------------|--------------------------------|--------|--------------|
| 5498 | XO COMMUNICATIONS | 0308927467 | 0718 TELEPHONE 004000000041265 | | 771.37 |
| | | | XO COMMUNICATIONS | | |
| | | | TOTAL | | 771.37 |
| | | | Grand | | |
| | | | TOTAL | | 1,666,047.29 |

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$7,010,338.15 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-18:08-126

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.

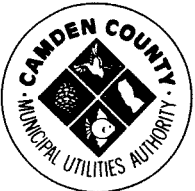
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$829,477.41 disbursed from Trust Fund Account under \$242 Million Bond Issue:

| <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------------------------------------|---------------|
| UNNISA AFSAR (CK#165144) | 603.58 |
| (REFUND ACCT #09-005421-4) | |
| STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) | 41,662.62 |
| (HEALTHCARE - JULY,2018) | |
| STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) | 4,345.17 |
| (PRESCRIPTION - JULY,2018) | |
| PAYROLL EXPENSES - JULY,2018 | 782,866.04 |
| | <hr/> |
| TOTAL | \$829,477.41 |

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

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



Expenses of \$4,497,200.84 disbursed from Trust Fund Account under \$109 Million Bond Issue:

| <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------------|----------------|
| ADAMS REHMANN & HEGGAN | 1,365.00 |
| ADAMS REHMANN & HEGGAN | 390.00 |
| ADAMS REHMANN & HEGGAN | 2,207.50 |
| COMMAND CO INC | 85,291.17 |
| D&B/GUARINO | 36,315.81 |
| D&B/GUARINO | 14,024.36 |
| NORTHEAST REMSCO | 2,094,260.00 |
| NORTHEAST REMSCO | 2,249,590.00 |
| STANTEC CONSULTING | 13,757.00 |
| | <hr/> |
| VOUCHER TOTAL | \$4,497,200.84 |

Expenses of \$1,683,659.90 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: AUGUST 20, 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 August 20, 2018.



| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|------------------------------|---------------|------------------------------------------|------------------------------|-----------|
| 22 | AIRGAS USA, LLC | 9954858068 | 0718 CYLINDER RENTAL | | 3.30 |
| | | | | AIRGAS USA, LLC | |
| | | | | TOTAL | 3.30 |
| 1369 | ALLIED CONTROL SERVICES INC. | 310184A | 0317 FST S RETURN SLUDGE FLOW METER | | 79.46 |
| | | 312004 | 0718 (R#5) FST S RETURN SLUDGE FLOW MTR | | 832.00 |
| | | 311809 | 0518 (R#3) 02 TNK LVL (3) REMNT TRNSMTRS | | 5,025.00 |
| | | 310184 | 0317 (R#15) PRIMARY TANK SLUDGE FLOW MTR | | 391.46 |
| | | | | ALLIED CONTROL SERVICES INC. | |
| | | | | TOTAL | 6,169.00 |
| 33 | ALLIED ELECTRONICS | 9009629255 | 0718 ELE CTICAL SUPPLIES | | 1,109.87 |
| | | | | ALLIED ELECTRONICS | |
| | | | | TOTAL | 1,109.87 |
| 5461 | ALS GROUP USA, CORP | ALSI180721 | 0718 LAB TEST 40-2268465 THRU 40-2268500 | | 631.00 |
| | | ALSI180720 | 0718 LAB TEST 40-2268249 THRU 40-2268327 | | 220.00 |
| | | ALSI180719 | 0718 LAB TEST 40-2267990 THRU 40-2268139 | | 513.00 |
| | | ALSI180718 | 0718 LAB TEST 40-2267584 THRU 40-2267745 | | 554.00 |
| | | ALSI180717 | 0718 LAB TEST 40-2267370 THRU 40-2267452 | | 212.00 |
| | | | | ALS GROUP USA, CORP | |
| | | | | TOTAL | 2,130.00 |
| 7272 | AMC FIRE PROTECTION | 3149531 | 0418 (R#6) FIRE SPRINKLER REPAIRS | | 525.00 |
| | | | | AMC FIRE PROTECTION | |
| | | | | TOTAL | 525.00 |
| 7450 | AMERICAN WEAR INC. | 446899 | 0718 UNIFORM RENTAL & CLEANING SERVICE | | 781.00 |
| | | 449429 | 0718 UNIFORM RENTAL & CLEANING SERVICE | | 774.89 |
| | | 5115904 | 1117 MAT CLEANING | | 124.40 |
| | | 451941 | 0818 UNIFORM RENTAL & CLEANING SERVICE | | 830.09 |
| | | | | AMERICAN WEAR INC. | |
| | | | | TOTAL | 2,510.38 |
| 1201 | AQUA NEW JERSEY (ANJ) | XXX2018000080 | 0718 BLACKWOOD FS 001003314 0719317 | | 149.70 |
| | | XXX2018000081 | 0718 BLACKWOOD HYD 001003351 0719350 | | 38.46 |
| | | | | AQUA NEW JERSEY (ANJ) | |
| | | | | TOTAL | 188.16 |
| 5303 | ARAMSCO, INC | S3097256.001 | 0418 PIPELINE MARKERS | | 1,916.50 |
| | | | | ARAMSCO, INC | |
| | | | | TOTAL | 1,916.50 |
| 6554 | ARF RENTAL SERVICES, INC. | A-687372 | 0718 TEMP RESTROOM FATHER DOYLE PIER | | 68.00 |
| | | A-687494 | 0718 TEMP RESTROOM PHOENIX PARK | | 68.00 |
| | | | | ARF RENTAL SERVICES, INC. | |
| | | | | TOTAL | 136.00 |
| 5121 | ATLANTIC CITY ELECTRIC | 200700813594 | 0718 WATERFORD ST LTS 5501 2577 031 | | 60.40 |
| | | 200740808622 | 0718 CROSS KEYS PS 5501 1177 288 | | 9,822.16 |
| | | 200420850312 | 0718 STRATFORD PS 5500 3962 010 | | 3,777.27 |
| | | 200580834961 | 0718 GIBBSBORO MS 5500 6438 240 | | 17.22 |
| | | | | ATLANTIC CITY ELECTRIC | |
| | | | | TOTAL | 13,677.05 |
| 95 | BILLOWS ELECTRIC SUPPLY | 4047167-00 | 0718 (R#11) FLOWMETER PARTS | | 161.35 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|------------------------------|-------------------------------|------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------|
| 2894 | BLUE STAR OF NJ INC | 53026 | 0418 JANITORIAL SUPPLIES | BILLOWS ELECTRIC SUPPLY TOTAL | 276.00 161.35 |
| 7167 | BOGIA ENGINEERING INC. | 2018-289-23 | 0518 NEWTON LAKE | BLUE STAR OF NJ INC TOTAL | 276.00 21,675.80 |
| 1085 | BRIDGESTATE FOUNDRY CORP. | 122593 122387 | 0718 LOCKING FRAMES & COVERS - MANHOLES 0618 LOCKING FRAMES & COVERS - MANHOLES | BOGIA ENGINEERING INC. TOTAL | 2,700.00 4,740.00 7,440.00 |
| 125 | BROWN & CONNERY | 219900 219901 219899 | 0618 GENERAL MATTERS 0618 DELCO DEVELOPMENT LLC 0618 WILTON'S CORNER | BRIDGESTATE FOUNDRY CORP. TOTAL | 10,881.48 2,810.02 82.19 |
| 5946 | BUD'S AUTO & TRUCK REPAIR | 37731 | 0618 REPAIR T362 | BROWN & CONNERY TOTAL | 13,773.69 11,063.07 |
| 5366 | C & C SUPPLY COMPANY | 520526 520525 | 0718 GLOVES 0718 GLOVES | BUD'S AUTO & TRUCK REPAIR TOTAL | 1,482.50 1,517.50 3,000.00 |
| 6436 | CAMDEN COUNTY INSURANCE COMM | NC0004-20185A | 0818 INSURANCE - 3RD INSTALLMENT | C & C SUPPLY COMPANY TOTAL | 319,342.92 319,342.92 |
| 3467 | CDM SMITH INC. | 90049554/24 14-90049467 | 0418 CSO PLAN CAMDEN CITY 0418 GEN ENG - ODOR CONTROL | CAMDEN COUNTY INSURANCE COMM TOTAL | 85,903.59 27,133.43 113,037.02 |
| 2976 | CDW-G | MNO7596 MSX9765 MTG5719 | 0418 UPS BATTERY (10) 0518 PHONE SUPPLIES 0518 PHONE SUPPLIES | CDM SMITH INC. TOTAL | 367.20 299.90 232.15 899.25 |
| 7143 | CENTER FOR FAMILY SERVICES | PC91 PC94 | 0618 PARK MAINTENANCE 0718 PARK MAINTENANCE | CDW-G TOTAL | 9,750.00 9,750.00 |
| 7510 | CONSTELLATION | 12701110801 12750423901 | 0718 7293489-3 BELLMAWR ELEC SUPPLY 0718 7293489-9 BALDWIN'S RUN ELEC SUPPLY | CENTER FOR FAMILY SERVICES TOTAL | 19,500.00 2,162.46 6,123.03 8,285.49 |

| Vendor# | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|---------|--------------------------------|----------------------|----------------------------------------------------------------|-----------------------------------------|--------------------------------|
| 1196 | GRAINGER | 9836416975 | 0718 STORAGE SHED, JANITORIAL SUPPLIES | GOOD DEAL TRANSMISSION TOTAL | 532.11 3,410.00 |
| 7370 | GRANT INTEGRATIVE FACILITIES.. | 3-7530 | 0618 ASSET MANAGEMENT | GRAINGER TOTAL | 532.11 41,212.85 |
| 354 | GREBLEY & HANSEN ENGINEERING | 0000541209-19 | 0518 RAW SEWAGE PUMP DESIGN | GRANT INTEGRATIVE FACILITIES.. TOTAL | 4,749.29 41,212.85 |
| 4279 | HADDON LOCKSMITH | 52776 52945 | 0318 DOORS - PTF, DEWATERING 0418 DOORS - PTF, DEWATERING | GREBLEY & HANSEN ENGINEERING TOTAL | 4,749.29 5,945.00 215.00 |
| 6070 | HOPEWORKS 'N CAMDEN | INV-12352 | 0618 CAMDEN DCCB WEBSITE 2018 | HADDON LOCKSMITH TOTAL | 6,160.00 1,200.00 |
| 5035 | INSURANCE BUYERS' COUNCIL, INC | 8109 8002 | 0718 INSURANCE RESEARCH 0518 INSURANCE RESEARCH | HOPEWORKS 'N CAMDEN TOTAL | 1,200.00 536.25 123.75 |
| 5133 | J.FLETCHER CREAMER & SON, INC. | 18060735 | 0618 (R#1) REPAIR UNDERGROUND WATER MAIN | INSURANCE BUYERS' COUNCIL, INC TOTAL | 660.00 11,485.00 |
| 7268 | J-BOLTS INDUSTRIAL SUPPLIES | 6150712 | 0618 BOLTS | J.FLETCHER CREAMER & SON, INC. TOTAL | 11,485.00 639.63 |
| 6996 | JMT | 1-121509 | 0518 GEN ENG 2018 | J-BOLTS INDUSTRIAL SUPPLIES TOTAL | 639.63 43,451.27 |
| 431 | KAMAN INDUSTRIAL TECHNOLOGIES | X931499 | 0718 V-BELTS | JMT TOTAL | 43,451.27 1,931.75 |
| 5128 | LANDAUER, INC | 100601127 | 0718 RADIATION MONITORING | KAMAN INDUSTRIAL TECHNOLOGIES TOTAL | 1,931.75 309.88 |
| 7508 | LOSE, DANIEL | 201807 | 0418 DENTAL REIMBURSEMENT | LANDAUER, INC TOTAL | 309.88 49.25 |
| 526 | MCMASTER-CARR SUPPLY CO. | 66462830 67430965 | 0718 DOORS - SERVICES BLDG. 0718 FASENERS - COLLINGSWOOD PS | LOSE, DANIEL TOTAL | 49.25 1,053.50 98.30 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
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| 4280 | OFFICE BASICS, INC. | I-959452 I-946316 | 0718 OFFICE BASICS 0618 OFFICE BASICS | OBERMAYER REBMAN TOTAL | 1,785.00 13.04 56.94 |
| 5015 | OFFICIAL PAYMENTS | 3951051 3952329 | 0418 PROCESS ONLINE PAYMENTS 0618 PROCESS ONLINE PAYMENTS | OFFICE BASICS, INC. TOTAL | 69.98 180.10 62.25 |
| 6069 | ONE CALL CONCEPTS | 8075172 | 0718 ONE CALL MESSAGES | OFFICIAL PAYMENTS TOTAL | 242.35 1,271.25 |
| 1235 | PITNEY BOWES | 3306772769 | 0918 MAILING EQUIPMENT RENTAL | ONE CALL CONCEPTS TOTAL | 1,271.25 900.00 |
| 757 | PUBLIC SERVICE ELECTRIC & GAS | 601705351741 603904870086 602305233562 600405488815 600405488815A 605703709079 602405205806 600105525502 602305233561 603405029501 600705465660 605803471333 603405029500 600705465659 605803471332 605803471329 605803471330 603405029499 605803471331 | 0718 PENNSAUKEN CREEK PS 73-796-958-00 0718 BALDWIN RUN PS 42-475-546-03 0718 KINGSTON PS 42-475-544-09 0718 MAIN PLANT GAS 42-006-095-09 0718 MAIN PLANT ELECTRIC 42-006-095-09 0718 PENNSAUKEN MS 73-796-959-08 0718 MAIN PLANT GAS 68-841-515-01 0718 GLOUCESTER PS 42-004-946-04 0718 COLUMBIA LAKES PS 42-475-541-07 0718 AUDUBON PARK MS 73-796-981-09 0718 HADDON HTS MS 73-796-979-00 0718 KINGS HWY ST LTS 73-796-976-09 0718 BELMAMR PS 73-796-974-04 0718 BARRINGTON MS 73-796-955-09 0718 BALDWIN RUN ST LTS 73-796-973-07 0718 EAST CAMDEN ST LTS 73-796-961-06 0718 BROOKLAWN MS 73-796-967-18 0718 MT. EPHRAIM MS 73-796-969-04 0718 MAIN PLANT ST LTS 73-796-972-18 | PUBLIC SERVICE ELECTRIC & GAS TOTAL | 692.86 3,717.26 1,078.45 154.93 47,625.62 157.38 6,455.77 4,297.78 887.03 24.92 27.05 29.60 1,248.77 4.52 76.62 134.67 6.77 20.06 1,578.06 |
| 5575 | REMINGTON & VERNICK ENGINEERS | 0400X131-19 | 0618 UPGRADE ARCH ST. PS | REMINGTON & VERNICK ENGINEERS TOTAL | 389.00 389.00 |
| 5887 | RICOH USA, INC. (LEASE) | 100771951 5054024415 | 0718 COPIER MAINT 7/29/18 - 8/28/18 0718 COPIER MAINT 7/29/18 - 8/28/18 | RICOH USA, INC. (LEASE) TOTAL | 240.72 169.00 409.72 |
| 6134 | RUTGERS, THE STATE UNIVERSITY | 820228-06 | 0518 GREEN INFRASTRUCTURE | RUTGERS, THE STATE UNIVERSITY TOTAL | 9,392.65 9,392.65 |
| 714 | SCALES INDUSTRIAL TECHNOLOGIES | 3143883 | 0618 OIL ACCOMLATION SYSTEM - LAMNSIDE | RUTGERS, THE STATE UNIVERSITY TOTAL | 5,969.48 5,969.48 |

| Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|--------------------------------|-----------|---------------------|--------|------------|
| SCALES INDUSTRIAL TECHNOLOGIES | | | | |
| | | | | 5,969.48 |
| TOTAL | | | | 5,969.48 |
| SCALFO ELECTRIC, INC. | | | | |
| | | | | 6,350.00 |
| TOTAL | | | | 6,350.00 |
| SCHNADER HARRISON SEGAL&LEWIS | | | | |
| | | | | 3,960.00 |
| | | | | 360.00 |
| | | | | 408.56 |
| TOTAL | | | | 4,728.56 |
| SOLID WASTE SERVICES INC. | | | | |
| | | | | 10,955.27 |
| | | | | 2,714.44 |
| | | | | 9,533.26 |
| TOTAL | | | | 23,202.97 |
| SOUTH JERSEY ENERGY | | | | |
| | | | | 52.29 |
| | | | | 31,768.10 |
| TOTAL | | | | 31,820.39 |
| SOUTH JERSEY LAND & WATER TRUS | | | | |
| | | | | 1,588.77 |
| TOTAL | | | | 1,588.77 |
| SOUTH JERSEY WELDING SUPPLY CO | | | | |
| | | | | 334.40 |
| | | | | 131.23 |
| TOTAL | | | | 465.63 |
| SUPERCO SPECIALTY PRODUCTS | | | | |
| | | | | 6,000.00 |
| TOTAL | | | | 6,000.00 |
| SYNAGRO - WCMNJ, INC. | | | | |
| | | | | 47,838.54 |
| | | | | 201,379.54 |
| TOTAL | | | | 249,218.08 |
| THESSING POWER SWEEPING, INC. | | | | |
| | | | | 471.15 |
| | | | | 471.15 |
| | | | | 471.15 |
| TOTAL | | | | 1,413.45 |
| TREASURER ST. OF NEW JERSEY | | | | |
| | | | | 2,527.00 |
| | | | | 40,002.57 |
| | | | | 6,530.00 |
| | | | | 890.00 |
| TOTAL | | | | 49,949.57 |
| U.S. HEALTHWORKS MEDICAL GROUP | | | | |
| | | | | 175.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|---------------|---------------------------------------|--------|------------|
| 6010 | UPCW TRI-STATE HEALTH/WELFARE | B18080200002 | 0818 ACCT 1360-6107 HEALTHCARE | | 20,245.52 |
| | | B18080200003 | 0818 ACCT 1360-4095 HEALTHCARE | | 64,772.34 |
| | | B18080200001 | 0818 ACCT 1360-6207 HEALTHCARE | | 11,477.69 |
| | | B18080200004 | 0818 ACCT 1360-4195 HEALTHCARE | | 150,326.53 |
| | | | UPCW TRI-STATE HEALTH/WELFARE | | 246,822.08 |
| | | | TOTAL | | 175.00 |
| | | | U.S. HEALTHWORKS MEDICAL GROUP | | |
| | | | TOTAL | | 175.00 |
| 3114 | UNITED ELECTRIC SUPPLY CO. INC | S104037787001 | 0218 (R#2) PLANT LIGHTING | | 125.00 |
| | | | UNITED ELECTRIC SUPPLY CO. INC | | 125.00 |
| | | | TOTAL | | 125.00 |
| 1349 | UNITED RENTALS | 157679897-001 | 0618 FORKLIFT RENTAL 5/29-6/12/18 | | 1,876.77 |
| | | | UNITED RENTALS | | 1,876.77 |
| | | | TOTAL | | 1,876.77 |
| 2936 | UNITED RENTALS AERIAL EQUIP. | 158561948-001 | 0718 FORKLIFT RENTAL | | 1,528.66 |
| | | | UNITED RENTALS AERIAL EQUIP. | | 1,528.66 |
| | | | TOTAL | | 1,528.66 |
| 5543 | UNITED TRUCKING, INC. | 11247 | 0718 BENEFICIAL REUSE | | 22,281.10 |
| | | 11280A | 0718 SLUDGE DISPOSAL | | 16,974.70 |
| | | 11280 | 0718 BENEFICIAL REUSE | | 4,546.77 |
| | | | UNITED TRUCKING, INC. | | 43,802.57 |
| | | | TOTAL | | 43,802.57 |
| 7536 | UNIVERSAL SUPPLY GROUP, INC. | S6003197.001 | 0818 VALVE - GLOUCESTER CITY PS | | 1,018.00 |
| | | | UNIVERSAL SUPPLY GROUP, INC. | | 1,018.00 |
| | | | TOTAL | | 1,018.00 |
| 1161 | UPS GLOBAL BUSINESS SERVICES | 000011M627308 | 0718 PARCEL DELIVERY SERVICE | | 72.67 |
| | | 000011M627318 | 0818 PARCEL DELIVERY SERVICE | | 30.38 |
| | | 0000210W2F308 | 0718 PARCEL DELIVERY SERVICE | | 20.67 |
| | | | UPS GLOBAL BUSINESS SERVICES | | 123.72 |
| | | | TOTAL | | 123.72 |
| 3878 | VERIZON WIRELESS-MOBILE | 9810978385 | 0718 TELEMETRY 6/16/18-7/15/18 | | 1,955.35 |
| | | 9810978386 | 0718 TELEMETRY 6/16/18-7/15/18 | | 2,217.67 |
| | | | VERIZON WIRELESS-MOBILE | | 4,173.02 |
| | | | TOTAL | | 4,173.02 |
| 5075 | W.B. MASON COMPANY, INC. | I57371142 | 0818 WATER COOLER RENTAL - FERRY | | 3.95 |
| | | I564227807 | 0618 OFFICE SUPPLIES | | 82.68 |
| | | I56166688 | 0618 OFFICE SUPPLIES | | 828.37 |
| | | I56249152 | 0618 OFFICE SUPPLIES | | 1,004.00 |
| | | | W.B. MASON COMPANY, INC. | | 1,919.00 |
| | | | TOTAL | | 1,919.00 |
| 3335 | WASTE MANAGEMENT OF NJ, INC. | 290094124986 | 0718 TRASH REMOVAL | | 81.16 |
| | | 289959724989 | 0718 TRASH REMOVAL | | 838.50 |
| | | | WASTE MANAGEMENT OF NJ, INC. | | 919.66 |
| | | | TOTAL | | 919.66 |
| 5101 | WELLS FARGO BANK | 26562641 | 0618 LOCKBOX CHGS 0182000000026562641 | | 3,849.10 |
| | | 26560924 | 0718 LOCKBOX CHGS 0182000000026560924 | | 11,302.60 |
| | | | WELLS FARGO BANK | | 15,151.70 |
| | | | TOTAL | | 15,151.70 |

| Vendor# | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|---------|--------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------|
| 5149 | WEST JERSEY AIR COND & HEATING | 34432 | 0618 (R#26) VEHICLE MAINT GARAGE | | 1,602.16 |
| | | | | WELLS FARGO BANK | |
| | | | | TOTAL | 15,151.70 |
| 607 | WHARTON HARDWARE & SUPPLY CORP | 76572R 19133H | 0418 RENTAL - GENIE LIFT 0818 (R#10) STORM DRAIN REPAIR | | 2,475.00 71.13 |
| | | | | WHARTON HARDWARE & SUPPLY CORP | |
| | | | | TOTAL | 2,546.13 |
| 7500 | WOODARD & CURRAN | 152497 | 0718 HELATH & SAFETY PROGRAM | | 6,600.00 |
| | | | | WOODARD & CURRAN | |
| | | | | TOTAL | 6,600.00 |
| 1718 | XEROX CORPORATION | 094054055 093932432 094054057 094054058 093932431 094054056 | 0718 COPIER MAINT 6/21/18-7/26/18 0718 COPIER MAINT 6/21/18-7/26/18 0718 COPIER MAINT 6/21/18-7/26/18 0718 COPIER MAINT 6/21/18-7/26/18 0718 COPIER MAINT 6/21/18-7/26/18 0718 COPIER MAINT 6/21/18-7/26/18 | | 281.72 171.41 190.74 171.81 174.25 196.55 |
| | | | | XEROX CORPORATION | |
| | | | | TOTAL | 1,186.48 |
| 5498 | XO COMMUNICATIONS | 0310472333 | 0818 TELEPHONE 004000000041265 | | 770.88 |
| | | | | XO COMMUNICATIONS | |
| | | | | TOTAL | 770.88 |
| | | | | Grand | |
| | | | | TOTAL | 1,683,659.90 |

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreement between Jewish Federation of Southern New Jersey
and the Camden County Municipal Utilities Authority
Pursuant to N.J.S.A. 40:14B-22.3

#R-18:8-127

Whereas, the Jewish Federation of Southern New Jersey has proposed and received approvals for the construction of a multi-unit affordable residential development located on Springdale Road, in the Township of Cherry Hill, State of New Jersey, commonly known as the "Springdale Road Property";


Whereas, the CCMUA's legal counsel has reviewed a request by the Jewish Federation of Southern New Jersey for a reduced connection fee pursuant to N.J.S.A. 40:14B-22.3, and has determined that the Jewish Federation of Southern New Jersey is a 501(c)(3), not-for-profit entity as recognized by the Internal Revenue Service and that the Springdale Road Property qualifies as affordable housing as contemplated under N.J.S.A. 40:14B-22.3; and

Whereas, the Jewish Federation of Southern New Jersey has previously acknowledged its willingness to enter into a Contingency Agreement, which shall obligate Jewish Federation of Southern New Jersey to pay the balance of the Springdale Road Property connection fee reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, prior to or on the date the parties enter into said Contingency Agreement, the Springdale Road Property has not been sold as affordable housing, that Jewish Federation of Southern New Jersey is not a qualifying non-profit organization, and/or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being satisfied.

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that in accordance with the provisions of N.J.S.A. 40:14B-22.3, the CCMUA is hereby authorized to enter into the aforementioned Contingency Agreement with Jewish Federation of Southern New Jersey; and

Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Springdale Road Property, the location of which being set forth in the Contingency Agreement, and that Jewish Federation of Southern New Jersey shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

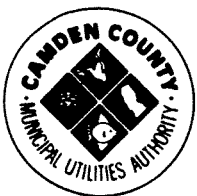
ADOPTED: August 20, 2018



Kim Michelini, Authority Secretary

I hereby certify that the above resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on August 20, 2018.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-18:8-128

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:

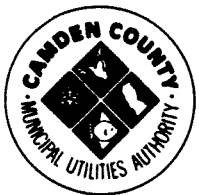
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act. _____

_____ **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.

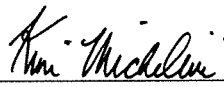
 X **Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required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

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on August 20, 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: August 20, 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 August 20, 2018.