

**AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #18-10A,
SUPPLY AND DELIVERY OF BULK LIQUID OXYGEN AND AUTHORIZING
CONTRACT NEGOTIATIONS**

#R-18:8-122

TABLED: September 17, 2018

TABLED: October 16, 2018



KIM MICHELINI, AUTHORITY SECRETARY

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

Whereas, via a competitive RFP process, an engineering contract was awarded to FX Browne, via CCMUA resolution R-16:1-10, for design services needed for dredging of the Newton Creek; and

Whereas, FX Browne recently advised the CCMUA that it had merged with Bogia Engineering and, consequently, that they were requesting an assignment of the subject contract to Bogia; and

Whereas, the Executive Director has no objection to the assignment, and the Solicitor has prepared an agreement with Bogia Engineering setting forth the terms and conditions of the assignment.

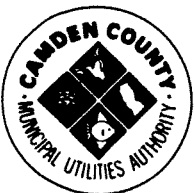
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes assignment of the Newton Creek Dredging Design contract from FX Browne to Bogia Engineering and, accordingly, authorizes the CCMUA Chairman to execute the assignment agreement on behalf of the Board.

TABLED: August 20, 2018
TABLED: September 17, 2018
ADOPTED: October 16, 2018



Kim Michelini, Authority Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF CONTRACT TO ALL INDUSTRIAL SAFETY PRODUCTS, INC. FOR CALIBRATION SERVICE AGREEMENT OF GMI & HONEYWELL MULTIGAS PORTABLE MONITORS PURSUANT SOLITATION OF QUOTATION #2018-05

R - 18:10-139

WHEREAS, it was deemed necessary to obtain Calibration Services of GMI & Honeywell Multigas Portable Monitors of the Delaware #1, WPCF; and

WHEREAS, the Camden County Municipal Utilities Authority has Solicited For Quotations for the Calibration Service Agreement of GMI & Honeywell Multigas Portable Monitors following the procedures of the "Fair and Open Process" pursuant to N.J.S.A. 19:44A-20.4, et seq. in the procurement and award of contract; and

WHEREAS, All Industrial Safety Products Inc. submitted the lowest Quotation and has the necessary requirements that best meet the needs of the CCMUA and is willing and able to provide the necessary services at a cost not to exceed Twenty-Five Six Hundred Dollars (\$25,600.00); and

WHEREAS, the one-year term contract will be effective October 16, 2018 through October 15, 2019; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is 0108-0463-0013.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract with **All Industrial Safety Products Inc., 950 Mouny Holly Road, Edgewater Park, NJ 08010** for the provision of Calibration Service Agreement of GMI & Honeywell Multigas Portable Monitors for a total cost not to exceed Twenty-Five Thousand Six Hundred Dollars including additional allocated funds for possible repairs and/or replacement units (\$25,600.00).

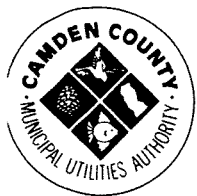
ADOPTED: October 16, 2018



Kim Michelini, Secretary

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





CERTIFICATION OF AVAILABLE FUNDS

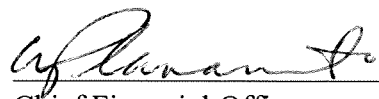
Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.

2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: _____
Calibration Service Agreement of GMI & Honeywell Multigas Portable Monitors

3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBER #0108-0463-0013
\$25,600.00

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.



Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH WELLS FARGO BANK FOR CASH MANAGEMENT LOCK BOX SERVICES

#R-18:10-140

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

WHEREAS, Resolution #R-18:7-105 authorized an extension of services through October 21, 2018; and

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

WHEREAS, accordingly, the Executive Director recommends extending the Cash Management Lock Box Services contract with Wells Fargo Bank on a month-to-month basis up through January 21, 2019, and under the same terms and conditions, to allow for a contract to be awarded through the competitive bidding process; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Camden County MUA Board of Commissioners that it hereby authorizes an extension, on a month-to-month basis, up to January 21, 2019, of its contract with Wells Fargo Bank for Cash Management Lock Box services under the same terms and conditions in the not to exceed amount of \$35,000.

ADOPTED: October 16, 2018



Kim Michelini, Authority Secretary

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



Certification of Available Funds

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

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


**AUTHORIZING A TIME EXTENSION TO THE CCMUA'S AGREEMENT WITH WELLS FARGO BANK
FOR CASH MANAGEMENT LOCK BOX SERVICES**

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

\$35,000

G/L# 0104 0422 0001

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 4 to Bogia Engineering (formerly FX Browne) for Design Engineering Services Needed for Dredging of the Newton Lake

#R-18:10-141

Whereas, the County has asked the CCMUA to assist it in developing options to deal with significant siltation problems in the County's Newton Lake; and

Whereas, accordingly, the CCMUA issued a request for proposals to undertake this study and F.X. Browne was awarded this contract in the amount of \$149,106; and

Whereas, change order No. 1 in the amount of \$84,520 was needed for change in scope of work bringing the contract to \$233,626; and

Whereas, change order No. 2 in the amount of \$51,500 was needed for an increase of the lake area being studied; and

Whereas, change order No. 3 in the amount of \$187,400 was needed for additional sediment sampling and meetings requested by the County; and

Whereas, retroactive permitting and work required by NJDEP is now needed for change order No. 4 in the amount of \$31,000; and

Whereas, the Executive Director/Chief Engineer has reviewed FX Browne's proposal (Bogia Engineering) and found it to be reasonable; 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 #0001 0106 0485 0010; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes change order No. 4 to Bogia Engineering (formerly F.X. Browne), in the amount of \$31,000 to provide design engineering services needed for dredging of the County's Newton Lake. This increases the contract from \$472,526 to \$503,526.

ADOPTED: October 16, 2018



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 15, 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 Change Order No. 4 to Bogia Engineering (formerly FX Browne) for Design Engineering Services Needed for Dredging of the Newton Lake

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

\$31,000.

Account #0001 0106 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 CHANGE ORDER NO. 2 TO GREELEY AND HANSEN FOR ADDITIONAL ENGINEERING SERVICES NEEDED FOR DESIGN OF IMPROVEMENTS TO THE DELAWARE NO. 1 WPCF'S RAW SEWAGE PUMPS

#R-18:10-142

WHEREAS, Greeley and Hansen was awarded the contract to provide design engineering services for upgrades to the Delaware No.1 WPCF's raw sewage pump motors and controls, in order to improve the plant's wet weather treatment capacity, in the amount of \$179,008; and

WHEREAS, Change order No. 1 in the amount of \$29,771 was approved to modify the scope of work to include additional improvements that were needed; and

WHEREAS, subsequently, Greeley and Hansen has provided a proposal, dated October 1, 2018, to provide additional engineering services needed to design additional improvements to the project identified by the CCMUA, for a total of \$54,920; and

WHEREAS, the Executive Director/Chief Engineer has reviewed the proposal and recommends approval; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0001 0106 0485 0010; and

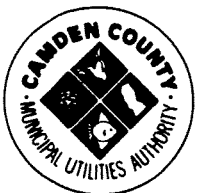
NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that it authorized execution of an amendment to the contract with Greeley and Hansen for oversight of Camden City's combined sewer system, as described above, in the amount of \$54,920 increasing the contract from \$208,779 to \$263,699.

ADOPTED: October 16, 2018



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 15, 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:

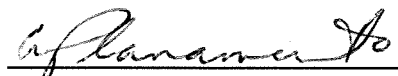
AUTHORIZING CHANGE ORDER NO. 2 TO GREELEY AND HANSEN FOR ADDITIONAL ENGINEERING SERVICES NEEDED FOR DESIGN OF IMPROVEMENTS TO THE DELAWARE NO. W WPCF'S RAW SEWAGE PUMPS

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

\$54,920.

Account #0001 0106 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 a Shared Services Agreement among the County of Camden, the CCMUA and the City of Camden for Provision of Park Maintenance Services

R-18:10-143

Whereas, the City of Camden has obtained a AmeriCorps grant from the Corporation for National and Community Services to provide job training and job opportunities for at-risk Camden youth; and

Whereas, the aforementioned youth will be trained to clean parks, rain gardens, and storm inlets in the City of Camden; and

Whereas, the City has asked the CCMUA and the County of Camden to utilize this trained corps of workers to provide the regular maintenance required for its parks and rain gardens; and

Whereas, the CCMUA, in turn would pay the City \$190K per year for three years for these services, the County would contribute \$73K per year while the City would provide the \$117K balance; and

Whereas, this annual cost is comparable to the cost that the CCMUA and County would otherwise pay for maintenance of the parks and rain gardens that they own in Camden City; and

Whereas, accordingly, the Executive Director, noting the positive benefits of the program that would be realized at minimal, if any, marginal cost to the CCMUA and County, recommends approval of this shared services agreement; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #0116 0485 0016.

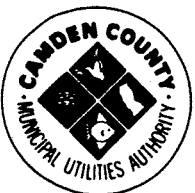
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of a shared services agreement with the County of Camden and the City of Camden for provision of park maintenance services, as described above.

Adopted: October 16, 2018



Kim Michelini, Secretary

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



Certification of Available Funds

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

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


**Authorizing a Shared Services Agreement among the County of Camden, the CCMUA
and the City of Camden for Provision of Park Maintenance Services**

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

\$190,000/year for three (3) years

G/L# 0116 0485 0016

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE SALE OF 351 LANDING ROAD, GLOUCESTER TOWNSHIP, BLOCK 2401, LOT 4 OWNED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

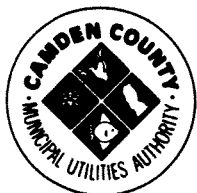
R-18:10-144

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) presently holds title to property hereinafter more particularly described, which is not needed for any public purpose or any public use; and

WHEREAS, the CCMUA Board of Commissioners has determined it is in the best interest of the CCMUA to sell the property; said lands and premises not being needed for any public purpose or any public use;

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that the property commonly known as 351 Landing Road, in the Township of Gloucester, County of Camden, State of New Jersey, and shown on the Official Tax Map of Gloucester Township as Block 2401, Lot 4 (the Property); the buildings situated on the Property and all other improvements on the Property; and all other rights and interests as to the Property; be offered for sale to the public in accordance with the following procedure and conditions:

1. There shall be a public sale of the Property via the submission of bids, where the Property may be sold to the highest bidder.
2. The CCMUA shall solicit bids from all bidders beginning on 10/23/18, 2018.
3. Each prospective bidder is urged to thoroughly review the Agreement of Sale, which shall be available for inspection in the first floor conference room at the CCMUA Offices between the hours of 9:00 a.m. and 4:00 p.m.
4. Each prospective bidder is urged to thoroughly research and examine the Property prior to placing a bid. The Property can be made available for inspection by appointment only. Prospective bidders desiring to inspect the Property should contact Kim Michelini, CCMUA Secretary, at (856) 583-1282, between the hours of 9 a.m. and 4 p.m. to schedule an appointment.

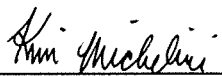


5. **The CCMUA reserves the right to reject all bids received on the Property, without cause. Without limiting the foregoing, the CCMUA specifically reserves the right to reject all bids if the highest bid is not at least \$475,000.00.**
6. Any person bidding upon the Property shall, by the act of such bidding, accept all conditions of sale in this Resolution and the Agreement of Sale.
7. The successful bidder for the Property (Buyer) shall be required, within seventy-two (72) hours of notification from the CCMUA that the bidder is the successful bidder, to sign the Agreement of Sale.
8. At the time of signing the Agreement of Sale, the Buyer shall deliver ten-percent (10%) of the amount of his/her successful bid (Deposit), to Buyer's title company, which shall be held pursuant to Paragraphs 2.1 and 9 of the Agreement of Sale. Buyer shall provide proof of delivery of the Deposit to the CCMUA. If the Buyer fails to sign the Agreement of Sale and/or to deliver the Deposit within the required seventy-two (72) hour time period, the CCMUA has the right to accept the bid from the next highest bidder.
9. **Except as provided in this Resolution and the Agreement of Sale, the deposit made by the Buyer is non-refundable.**
10. The Buyer shall agree to close within the time periods set forth in the Agreement of Sale and to pay the balance of the purchase price and all other fees due under the Agreement of Sale. No postponement of closing is permitted except as permitted by the Agreement of Sale.
11. Pursuant to the Agreement of Sale, the Buyer shall order a title search at the Buyer's expense. If the title to the Property shall prove to be unmarketable, the liability of the CCMUA shall be limited to the repayment to the Buyer of the amount of the Deposit and any other portion of the purchase price paid, without any further cost, expense, damage or claim. Buyer shall not have the right to sue for damages, expenses or specific performances. Notice of any alleged defect in title or claim of unmarketability shall be given to the CCMUA in writing within the deadline set forth in the Agreement of Sale. The Buyer's title company shall act as closing agent and the Buyer shall pay the title company charge for the closing. Title insurance shall be at the expense of the Buyer.
12. Neither the delivery of the deed by the CCMUA nor the acceptance of the same by the Buyer shall entitle the Buyer to any actions, suits, or demands, in the event the deed does not convey a good marketable title, but the Buyer shall be entitled to a return of the full amount of the consideration paid.

13. In the event the Buyer shall fail to make settlement under the Agreement of Sale, the CCMUA may keep the Deposit paid as liquidated damages and not as a penalty or the CCMUA may commence any legal or equitable action to which the CCMUA is entitled, applying the Deposit to such action.
14. The Buyer agrees to pay settlement costs per the Agreement of Sale.
15. Use of the Property shall be subject to and limited by the Land Development and Zoning Ordinances of the Township of Gloucester, the County of Camden, and any other applicable ordinances and regulations.
16. **The Property and its improvements shall be conveyed in "AS IS" condition. The CCMUA makes no warranties, express or implied, as to the Property, any previous use of the Property, the improvements on the Property or any contents contained therein, except as specifically set forth in the Agreement of Sale.**
17. The Buyer, prior to closing of title, shall not be permitted to assign any right, title, or interest in the Property.
18. Time shall be of the essence.
19. Other terms of sale may be announced at the time of sale.

BE IT FURTHER RESOLVED that the Secretary of the Camden County Municipal Utilities Authority is hereby authorized to publish a Notice of Sale in accordance with the above terms and the laws of the State of New Jersey.

Adopted: October 16, 2018



Kim Michelini, Secretary

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF CONTRACT TO AMANE ADVISORS NORTH AMERICA FOR ANNUAL MEMBERSHIP TO DIGITAL WATER UTILITY GROUP

#R-18:10-145

WHEREAS, the Camden County Municipal Utilities Authority has a strong desire to collaborate with its peers in the water/wastewater industry; and

WHEREAS, Amane Advisors conducted research to understand opportunities to accelerate the adoption of digital solutions in the water/wastewater industry. As a result, it has developed the Digital Water Utility Group which is designed to accelerate the adoption of digital solutions, through peer-to-peer interactions with other leading utilities; and

WHEREAS, the CCMUA was invited to join the Digital Water Utility Group at an annual subscription fee of Twenty-Five Thousand Dollars (\$25,000); and

WHEREAS, Amane Advisors has provided a Memorandum of Understanding identifying, among other things, the mission, scope and party responsibilities needed for effective collaboration; and

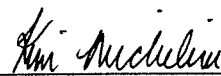
WHEREAS, the annual aggregate expenditures within 2018 will exceed \$17,500; and

WHEREAS, the Camden County Municipal Utilities Authority is following the procedures of the non-fair and open process pursuant to N.J.S.A. 19:44A-20.5, et seq. in the procurement and award of contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds.

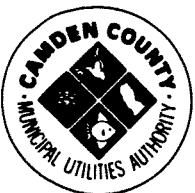
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract without competitive bidding as a Professional Service in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)a(i) as the services performed by Amane Advisors, for consulting services to accelerate the adoption of digital solutions in the water/wastewater industry, for a total cost not to exceed Twenty-Five Thousand Dollars (\$25,000), conditioned upon Amane Advisor's submission of the required Business Entity Disclosure Certification.

ADOPTED: October 16, 2018



Kim Michelini, Authority Secretary

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



Certification of Available Funds

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

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

AUTHORIZING AWARD OF A CONTRACT TO AMANE ADVISORS NORTH AMERICA FOR ANNUAL MEMBERSHIP TO DIGITAL WATER UTILITY GROUP

- 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:

\$25,000

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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND AMETEK ARIZONA INSTRUMENT IN ACCORDANCE WITH REQUEST FOR QUOTE #2018-03

#R-18:10-146

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for Jerome 631-X Gold Film Hydrogen Sulfide Analyzers; and

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

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

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

WHEREAS, Ametek Arizona Instrument is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Jerome 631-X Gold Film Hydrogen Sulfide Analyzers As per RFQ #2018-03	\$32,760.00

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 AMETEK ARIZONA INSTRUMENT, 3375 NORTH DELAWARE STREET, CHANDLER, ARIZONA 85225 as specified in CCMUA Request For Quote #2018-03 in the not to exceed contract amount of \$32,760.00 which was the lowest responsive quote.

ADOPTED: OCTOBER 16, 2018



KIM MICHELINI, AUTHORITY SECRETARY

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





CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND AMETEK ARIZONA INSTRUMENT IN ACCORDANCE WITH REQUEST FOR QUOTE #2018-03**
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: #0151 0463 0013
\$32,760.00
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.

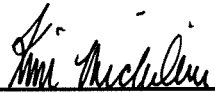


WAYNE PLANMENTO
CHIEF FINANCIAL OFFICER

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA
AND HEIL ENGINEERED PROCESS EQUIPMENT IN ACCORDANCE WITH RFQ
#2018-04**

#R-18:10-147

TABLED: October 16, 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-18:10 -148

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 September 26, 2018 to all CCMUA Commissioners allowing for objections through October 3, 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.

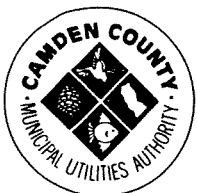
ADOPTED: OCTOBER 16, 2018

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

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

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-18:10

1) Authorizing payment of \$25,896.43 for prepaid expenses disbursed from Trust FundAccount under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
LAURA BEZICH (CK#166684)	155.70
(REFUND ACCT #27-011031-5)	
JEMSTONE CROSS KEYS LLC (CK#166685)	7,129.29
(REFUND ACCT #09-001989-4)	
PAUL LACY (CK#166686)	403.26
(REFUND ACCT #36-013389-6)	
JANETTE MEDINA (CK#166687)	3,022.12
(REFUND ACCT #27-008221-7)	
DELAWARE RIVER BASIN (CK#166783)	502.00
(SETTLEMENT AGREEMENT)	
KB ENTERPRISES LLC (CK#166784)	176.00
(REFUND ACCT #03-000020-2)	
JAVIER PEREZ (CK#166785)	508.24
(REFUND ACCT #15-016954-8)	
S & T LAUNDROMAT LLC (CK#166786)	990.04
(REFUND ACCT #08-022163-3)	
MY FAX (P-CARD)	10.00
(FAX TO EMAIL)	
VAN AIR & HYDRAULICS (P-CARD)	705.63
(PARKER REGULATORS)	
NJ MOTOR VEHICLE COMM (P-CARD)	2,238.00
(REGISTRATION RENEWALS)	
PENNSYLVANIA STEEL CO. (P-CARD)	555.00
(BAR SCREEN PARTS)	
BUDGET RENT A CAR (P-CARD)	5,606.64
(PASSENGER VAN RENTAL)	
EMPLOYEE TIME CLOCKS.COM (P-CARD)	2,297.25
(TIME CLOCK)	
TALENTWISE (P-CARD)	59.95
(BACKGROUND CHECK)	
AUTOTECH CONTROLS (P-CARD)	1,537.31
(PANEL)	
TOTAL	\$25,896.43

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	<u> </u> \$0.00

5) Authorizing payment of \$1,213,957.29 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7653	ABLE EQUIPMENT RENTAL, INC.	1009674	0518 REPAIR T264		2,030.74
				ABLE EQUIPMENT RENTAL, INC. TOTAL	2,030.74
6485	ACE ELEVATOR LLC.	12008	0918 SEPTEMBER ELEVATOR SERVICE		787.50
				ACE ELEVATOR LLC. TOTAL	787.50
3625	ACE MOTOR SALES	205484	0918 (R#3) PARTS T-367		201.22
		F0CS340714	0818 (R#2) REPAIR T-313		2,155.23
		CM205484	0918 (R#3) PARTS T-367		111.62-
				ACE MOTOR SALES TOTAL	2,244.83
7520	ACUSHRED INC.	1767	0818 (R#1) SHREDDING SERVICE - BILLING		350.00
				ACUSHRED INC. TOTAL	350.00
22	AIRGAS USA, LLC	9955526914	0818 CYLINDER RENTAL		3.30
				AIRGAS USA, LLC TOTAL	3.30
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	278048039	0918 (R#10) AQUABELT PARTS		38,721.77
				ALFA LAVAL ASHBROOK SIMN-HRTLY TOTAL	38,721.77
6145	ALISA SMITH, PETTY CASH CUST.	XXX2018000091	0918 PETTY CASH		644.42
				ALISA SMITH, PETTY CASH CUST. TOTAL	644.42
1369	ALLIED CONTROL SERVICES INC.	311979	0718 (R#16) RETURN SLUDGE PUMP #7 FLOWTR		1,950.00
		311783	0518 (R#20) ROTORK VALVE COMM PROBLEM		1,456.00
				ALLIED CONTROL SERVICES INC. TOTAL	3,406.00
7450	AMERICAN WEAR INC.	464681	0918 UNIFORM RENTAL & CLEANING SERVICE		774.89
		467264	0918 UNIFORM RENTAL & CLEANING SERVICE		774.89
				AMERICAN WEAR INC. TOTAL	1,549.78
3407	APPLIED INDUSTRIAL TECHNOLOGI	7014262043	0918 (R#3) PARTS - CROSS KEYS PS		313.10
		7014261074	0918 (R#3) PARTS - CROSS KEYS PS		49.73
				APPLIED INDUSTRIAL TECHNOLOGI TOTAL	362.83
6554	ARF RENTAL SERVICES, INC.	A-692547	0818 TEMP RESTROOM - FATHER DOYLE PIER		68.00
		A-692658	0818 TEMP RESTROOM - PHOENIX PARK		68.00
		A-673111	0418 TEMP RESTROOM - FATHER DOYLE PIER		68.00
				ARF RENTAL SERVICES, INC. TOTAL	204.00
5121	ATLANTIC CITY ELECTRIC	200390874510	0818 STRATFORD PS 5500 3962 010		5,140.16
		200650842194	0818 GIBBSBORO MS 5500 6438 240		15.28
		200320885591	0818 LINDENWOLD MS 5500 6255 149		28.96
		200440873389	0818 CLENTON PS 5500 3646 761		5,187.82
		200580864941	0918 CEDAR BROOK PS 5501 1177 759		3,476.47

Vendor Name	Invoice #	Invoice Description	Check#	Amount
ATLANTIC CITY ELECTRIC	200580864942	0918 CHELHURST PS 5501 1198 417		562.47
	210002641378	0918 BERLIN BORO PS 5500 471 996		1,847.86
	210002603658	0818 BERLIN TWP PS 5500 4689 604		2,337.60
	200300885882	0818 WINSLOW TWP ST LTS 5500 3393 513		581.01
	200230892136	0818 WATERFORD PS 5501 2577 304		5,507.76
		ATLANTIC CITY ELECTRIC		
		TOTAL		24,685.39
AUTO & TRUCK PARTS OF DEPTFORD	232361	0818 (R#25) SHOP SUPPLIES		412.24
	232276	0818 (R#24) SHOP SUPPLIES		9.99
	232071	0818 (R#24) SHOP SUPPLIES		381.25
	232510	0818 (R#25) SHOP SUPPLIES		282.01
		AUTO & TRUCK PARTS OF DEPTFORD		
		TOTAL		1,085.49
AV BUSINESS COMMUNICATION SYS	68384	1018 MAINTENANCE - PHONE SYSTEM		1,275.00
	68385	1018 MAINTENANCE - PHONE SYSTEM		753.00
		AV BUSINESS COMMUNICATION SYS		
		TOTAL		2,028.00
B AND B TREE SERVICE	201808	0818 TREE REMOVAL - ADMIN		1,500.00
		B AND B TREE SERVICE		
		TOTAL		1,500.00
BARTON & COONEY	95619	0918 PRINT & MAIL SEWER BILLS		3,866.85
	95618	0818 PRINT & MAIL SEWER BILLS		137.72
	95171	0718 PRINT & MAIL SEWER BILLS		5,430.68
		BARTON & COONEY		
		TOTAL		9,435.25
BARTON SUPPLY INC.	246402	0818 VALVES (10) CHLORINE SYSTEM		582.00
		BARTON SUPPLY INC.		
		TOTAL		582.00
BEAVERBROOK MOTORS, INC	33866	0818 (R#8) TOW 377, 378		90.00
	33913	0918 (R#8) TOW 377, 378		125.00
		BEAVERBROOK MOTORS, INC		
		TOTAL		215.00
BLOCK LINE SYSTEMS	68353180915	0918 TELEPHONE SERVICE		1,583.53
		BLOCK LINE SYSTEMS		
		TOTAL		1,583.53
BOLLINGER INC	045785	1018 ACCOUNT D0910-0001 DENTAL		244.50
		BOLLINGER INC		
		TOTAL		244.50
BURLINGTON COUNTY AUTO PARTS	100885981	0818 (R#15) PARTS 377, 378		10.49
	100887121	0918 (R#15) PARTS 377, 378		60.79
		BURLINGTON COUNTY AUTO PARTS		
		TOTAL		71.28
CAMDEN, CITY OF	201809-002249	0918 WATER 0000857613-002249619		332.21
		CAMDEN, CITY OF		
		TOTAL		332.21

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1487	CANUSO, INC., LOUIS P	5582121 5575816	0818 GASKETS 0718 GASKETS		88.97 85.49
			CANUSO, INC., LOUIS P TOTAL		174.46
4501	CINTAS FIRST AID & SAFETY	5011512839	0818 (R#5) REFLENISH FIRST AID KITS		536.98
			CINTAS FIRST AID & SAFETY TOTAL		536.98
4381	COMCAST BUSINESS COMMUNICATION	201809	0918 BUSINESS INTERNET 9/13/18-10/12/18		168.10
			COMCAST BUSINESS COMMUNICATION TOTAL		168.10
880	COMPRESSED AIR EQUIPMENT	60424	0918 COMPRESSOR - DEWATERING		13,600.00
			COMPRESSED AIR EQUIPMENT TOTAL		13,600.00
7510	CONSTELLATION	12935959301 12923995301 12935959001 12935936501 12990421401	0818 7293489-6 PENNSAUKEN ELEC SUPPLY 0818 7293489-9 BALDWIN RUN ELEC SUPPLY 0818 7293489-5 KINGSTON ELECTRIC SUPPLY 0818 7293489-4 COLUMBIA LAKES ELEC SUPPL 0818 7293489-2 COLWICK ELECTRIC SUPPLY		1,471.54 6,490.20 2,593.58 1,991.49 723.41
			CONSTELLATION TOTAL		13,270.22
7138	CORROSION PRODUCTS & EQUIPMENT	109198 109563 110810 109094	0718 PARTS-SLUDE PUMPS-DEWATERING 0718 (R#1) BELT FILTER PRESS FEED PUMP 0818 (R#1) GORMAN PUMP PARTS 0718 PARTS-SLUDE PUMPS-DEWATERING		3,163.33 6,935.26 2,240.66 8,392.36
			CORROSION PRODUCTS & EQUIPMENT TOTAL		20,731.61
217	COURIER-POST	0011574405	0818 PUBLIC NOTICES 071120		264.32
			COURIER-POST TOTAL		264.32
7122	DE LAGE LANDEN	60650306	0918 WIDE FORMAT COPIER LEASE		444.00
			DE LAGE LANDEN TOTAL		444.00
7676	DISCOUNT TRAILER WAREHOUSE	37651	0718 TRAILER - ROAD CREW		6,099.00
			DISCOUNT TRAILER WAREHOUSE TOTAL		6,099.00
3184	DUNBAR ARMORED, INC.	4257001	0918 ARMORED CAR SERVICE		462.00
			DUNBAR ARMORED, INC. TOTAL		462.00
2727	EDWARD KURTH & SON, INC.	CRP00007471 CRP00007535	0818 (R#3) SLUDGE DRYER AIR COMP DUCT WK 0818 (R#3) SLUDGE DRYER AIR COMP DUCT WK		9,143.50 876.00
			EDWARD KURTH & SON, INC. TOTAL		10,019.50
2591	EDWIN ELLIOT & CO., INC.	5912	0918 (R#1) VALVES - BLACKWOOD PS		3,268.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2325	ENGELBERT, BRUCE	201809	0918 C3 & S3 LICENSE	EDWIN ELLIOT & CO., INC. TOTAL	100.00 3,268.00
6773	EVOQUA WATER TECHNOLOGIES LLC	JUL18	0718 HYDROXIDE, BIOXIDE	ENGELBERT, BRUCE TOTAL	140,310.33 100.00
4938	FARM-RITE, INC	04-108177	0818 PARTS - KOBOTA LOADER	EVOQUA WATER TECHNOLOGIES LLC TOTAL	1,117.16 140,310.33
1752	FINI, ANTHONY	201809	0918 S3 & C1 LICENSE	FARM-RITE, INC TOTAL	1,117.16 100.00
7351	FRANKLIN-GRIFFITH LLC.	S2001484.001	0718 (R#13) RECEPTACLES-COOPER RIVER PS	FINI, ANTHONY TOTAL	2,334.92 100.00
1196	GRAINGER	9875854409	0818 SHELF BINS - WAREHOUSE	FRANKLIN-GRIFFITH LLC. TOTAL	1,460.00 2,334.92
7218	HARLEYSVILLE MATERIALS, LLC	26566	0818 ROCK LINING - SICKLERVILLE PS	GRAINGER TOTAL	1,460.00 606.34
7118	HERITAGE BUSINESS SYSTEMS, INC	AR183438	0818 COPIER LEASE	HARLEYSVILLE MATERIALS, LLC TOTAL	9.53 606.34
1995	HOME DEPOT USA INC.	9245601 2820385	0618 SPRAYERS (20) 0618 WEED PREVENTOR	HERITAGE BUSINESS SYSTEMS, INC TOTAL	396.40 1,225.70 9.53
6955	INTERSTATE BATTERY SYS OF A.C	41027976	0918 (R#7) BATTERY INVENTORY	HOME DEPOT USA INC. TOTAL	1,622.10 84.11
2421	JONES, EDWARD	201809	0918 C2 & S2 LICENSE	INTERSTATE BATTERY SYS OF A.C TOTAL	103.90 84.11
7583	KOMATSU NORTHEAST	PO9740	0818 FEED PUMP ASSEMBLY - BROOKFIELD PS	JONES, EDWARD TOTAL	103.90 391.01
1186	KUEHNE CHEMICAL COMPANY	1422646 1422645 1420724	0818 HYPOCHLORITE 0818 HYPOCHLORITE 0818 HYPOCHLORITE	KOMATSU NORTHEAST TOTAL	391.01 3,159.36 3,145.64 3,106.94

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1186	KUEHNE CHEMICAL COMPANY	1420723	0818 HYPOCHLORITE		3,072.22
		1416732	0818 HYPOCHLORITE		3,134.45
		1423883	0918 HYPOCHLORITE		3,121.17
		1422648	0818 HYPOCHLORITE		3,132.96
	KUEHNE CHEMICAL COMPANY				21,872.74
	TOTAL				
6937	KYOCERA DOCUMENT SOLUTIONS AMR	68778031	0918 COPIER MAINT 9/24/18-10/23/18		364.12
		68778736	0918 COPIER MAINT 9/22/18-10/21/18		414.20
	KYOCERA DOCUMENT SOLUTIONS AMR				778.32
	TOTAL				
1152	LAUREL LAWNMOWER SERVICE	22644	0818 CHAINS (12), OIL		281.88
	LAUREL LAWNMOWER SERVICE				281.88
	TOTAL				
488	MAJESTIC OIL COMPANY	31030	0918 (R#20) GASOLINE		5,549.86
		31155	0918 (R#11) DIESEL		5,904.13
		30928	0818 (R#20) GASOLINE		6,656.30
		30880	0818 (R#20) GASOLINE		7,678.93
		30877	0818 (R#20) GASOLINE		6,100.59
		30746	0818 (R#20) GASOLINE		7,917.59
	MAJESTIC OIL COMPANY				39,807.40
	TOTAL				
5971	MASSEY, JR RONALD	201809	0918 C2 & S2 LICENSE		103.90
	MASSEY, JR RONALD				103.90
	TOTAL				
537	MERCHANTVILLE-PENNSAUKEN WATER	XXX2018000092	0918 COLWICK PS ACCT #2133910-0		177.27
	MERCHANTVILLE-PENNSAUKEN WATER				177.27
	TOTAL				
4121	METTLER-TOLEDO, INC.	634470682	0818 TRUCK SCALE TICKETS		550.72
	METTLER-TOLEDO, INC.				550.72
	TOTAL				
2627	METTLER-TOLEDO, INC.	654651821	0818 PREVENTIVE MAINT - LAB SCALES		1,526.64
	METTLER-TOLEDO, INC.				1,526.64
	TOTAL				
7270	NAPA AUTO PARTS WESTMONT	1840-013443	0818 (R#17) PARTS T-378		245.39
	NAPA AUTO PARTS WESTMONT				245.39
	TOTAL				
5782	NATIONAL VISION ADMINISTRATORS	4303659	1018 ACCT 51075 VISION		79.90
	NATIONAL VISION ADMINISTRATORS				79.90
	TOTAL				
7638	NET WORK FLEET, INC.	1555534	0918 FLEET MANAGEMENT		1,220.00
	NET WORK FLEET, INC.				1,220.00
	TOTAL				
661	NJ - AMERICAN WATER CO.	600003013811	0818 MARDALE FS 1018-210026158081		84.32
		686252302807	0818 STRATFORD PS 1018-210026545173		215.43
		686252302806	0818 STRATFORD FS 1018-210026545111		189.72

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
661	NJ - AMERICAN WATER CO.	602502911196	0818 MARDALE PS 1018-210026318036		145.07
		602502886720	0818 GLOUCE TWP INCIN 1018-120027817857		337.28
		611252726524	0818 BROOKFIELD PS 1018-210026806779		50.17
		636252316780	0818 CHEWS LANDING PS 1018-210025548858		84.32
		100002670298	0818 CHEWS LANDING PS 1018-210025548940		5,925.59
		622502442254	0818 CATALINA HILLS PS 1018-210026395224		609.41
		622502442253	0818 CATALINA HILLS PS 1018-210026395125		84.32
		622502437094	0818 BALDWINS RUN PS 1018-210026318166		869.74
		622502437093	0818 BALDWINS RUN PS 1018-210026318098		84.32
		100002670689	0818 RUNNEMEDE PS 1018-210025549134		5,559.74
			NJ - AMERICAN WATER CO.		
			TOTAL		14,239.43
6069	ONE CALL CONCEPTS	8085172	0818 ONE CALL MESSAGES		1,372.50
			ONE CALL CONCEPTS		1,372.50
			TOTAL		1,372.50
7659	P-M INDUSTRIAL, INC.	180410	0718 PREVENTATIVE MAINTENANCE OIL		3,753.59
			P-M INDUSTRIAL, INC.		3,753.59
			TOTAL		3,753.59
4548	PAETEC, A WINDSTREAM COMPANY	70524634	0918 T-1 BONDED SERVICE		726.53
			PAETEC, A WINDSTREAM COMPANY		726.53
			TOTAL		726.53
3890	PENN MEDICINE PRINCETON HEALTH	4694	0918 EMPLOYEE ASSISTANCE (127)		1,238.25
			PENN MEDICINE PRINCETON HEALTH		1,238.25
			TOTAL		1,238.25
726	PHILADELPHIA MEDIA NETWORK LLC	201808	0818 PUBLIC NOTICES 020430001		162.00
			PHILADELPHIA MEDIA NETWORK LLC		162.00
			TOTAL		162.00
3209	POLYDYNE, INC.	1274914	0818 POLYMER		4,500.00
		1274352	0818 POLYMER		4,500.00
		1205040	0118 POLYMER		2,894.88
		1274915	0818 POLYMER		4,500.00
		1275483	0818 POLYMER		4,500.00
		1271870	0818 POLYMER		4,500.00
		1272602	0818 POLYMER		4,500.00
		1272601	0818 POLYMER		4,500.00
			POLYDYNE, INC.		
			TOTAL		34,394.88
5949	PROFORMA SPECTRUM GRAPHICS	0H97159702	0618 PUBLIC EDUCATION SUPPLIES		465.00
		0H97159571	0618 PUBLIC EDUCATION SUPPLIES		462.00
		0H97159535	0618 PUBLIC EDUCATION SUPPLIES		291.25
		0H97160017	0718 EDUCATIONAL MATERIAL		930.00
		0H97159966	0618 PUBLIC EDUCATION SUPPLIES		367.00
		0H97159768	0618 PUBLIC EDUCATION SUPPLIES		327.50
			PROFORMA SPECTRUM GRAPHICS		
			TOTAL		2,842.75
757	PUBLIC SERVICE ELECTRIC & GAS	605603920219	0818 PENNSAUKEN CREEK PS 73-796-958-00		1,076.87
		604604814005	0818 BALDWINS RUN PS 42-475-546-03		3,851.94
		605004543311	0818 PENNSAUKEN MS 73-796-959-08		154.49
		603005939400	0918 WOODLYNNE MS 73-796-968-07		11.34
		601805396810	0918 VOORHEES MS 73-796-962-03		17.12
		601805396809	0918 SOMERDALE MS 73-796-956-06		13.30

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	601505436539	0818 COOPER RIVER PS 42-475-545-06		5,007.44
		601505429808	0818 KINGSTON PS 42-475-544-09		1,551.59
		601505429807	0818 COLUMBIA LAKES PS 42-475-541-07		1,105.61
		602205300624	0918 BROOKFIELD PS 73-796-971-02		491.03
		601305472859	0818 LAWNIDE PS 42-475-538-01		10,871.93
		600005572812	0818 GLOUCESTER PS 42-004-946-04		3,645.03
		601105489034	0818 MAIN PLANT GAS 68-841-515-01		7,367.05
		60300520418A	0818 MAIN PLANT ELEC 42-006-095-09		51,908.37
		603605034852	0818 WOODCREST MS 73-796-966-02		30.48
		603005920418	0818 MAIN PLANT GAS 42-006-095-09		156.99
		602205300625	0818 KINGS HWY MS 73-796-978-03		25.13
		604004883083	0818 CHELTON AVE. 73-796-977-06		196.87
		602105338790	0818 COLWICK PS 73-796-975-01		343.10
			PUBLIC SERVICE ELECTRIC & GAS		
			TOTAL		87,825.68
5587	RICOH USA, INC. (LEASE)	101051347	0918 COPIER MAINT 9/29/18-10/28/18		240.72
			RICOH USA, INC. (LEASE)		
			TOTAL		240.72
7401	RPM LANDSCAPE CONTRACTOR, LLC.	7438	0818 LANDSCAPING		2,600.00
		7383	0818 LANDSCAPING		1,500.00
		7437	0818 LANDSCAPING		700.00
		7384	0818 LANDSCAPING		420.00
		7385	0818 LANDSCAPING		520.00
			RPM LANDSCAPE CONTRACTOR, LLC.		
			TOTAL		5,740.00
6148	SMITH, JR KENNETH A.	201809	0918 S1 & C1 LICENSE		103.90
			SMITH, JR KENNETH A.		
			TOTAL		103.90
7362	SOLUTIONWERKS, INC.	026-096	0718 TECHNICAL SERVICES 7/20/18-8/19/18		1,000.00
		026-097	0818 TECHNICAL SERVICES 8/20/18-9/19/18		1,000.00
		026-095	0618 TECHNICAL SERVICES 6/20/18-7/19/18		1,000.00
			SOLUTIONWERKS, INC.		
			TOTAL		3,000.00
808	SOUTH CAMDEN IRON WORKS	0294009-IN	0918 (R#2) FENCE REPAIR PTF BLDG		355.71
			SOUTH CAMDEN IRON WORKS		
			TOTAL		355.71
6981	SOUTH JERSEY ENERGY	1575152ES	0818 GAS SUPPLY PG000011938420483047		36,409.12
		1575149ES	0818 GAS SUPPLY PG000011551902783047		52.29
		1615393ES	0718 COOPER RIVER ELECTRIC SUPPLY		7,686.44
		1615386ES	0818 GLOUCESTER ELECTRIC SUPPLY		7,637.99
		1615394ES	0818 CHEWS LANDING ELECTRIC SUPPLY		9,664.65
		1615391ES	0818 RUNNEMEDE ELECTRIC SUPPLY		9,091.79
		1615383ES	0618 MAIN PLANT ELECTRIC SUPPLY		177,945.09
			SOUTH JERSEY ENERGY		
			TOTAL		248,487.37
4584	SYNAGRO - WCWNJ, INC.	063018-ECPRTS	0718 SLUDGE DRYER MAINTENANCE		65,411.66
		07312018	0718 SLUDGE DRYER OPERATIONS		201,379.54
		043018-EC	0418 SLUDGE DRYER MAINTENANCE		4,434.02
		CA33504	0718 SLUDGE DISPOSAL		50,911.76
		063018-ECLABR	0718 SLUDGE DRYER MAINTENANCE		76,335.00
			SYNAGRO - WCWNJ, INC.		
			TOTAL		398,471.98

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5662	TESSCO TECHNOLOGIES INC.	483161	0818 TRUCK ANTENNA (10)		417.74
				TESSCO TECHNOLOGIES INC.	417.74
				TOTAL	417.74
7661	THOMAS SCIENTIFIC, LLC.	1324848	0618 LAB SUPPLIES		1,173.06
				THOMAS SCIENTIFIC, LLC.	1,173.06
				TOTAL	1,173.06
7715	TIREHUB LLC	4610892	0918 (R#2) TIRES 341		360.32
		4464714	0818 (R#1) TIRES T-387		522.36
				TIREHUB LLC	882.68
				TOTAL	882.68
7672	TRI STATE INDUSTRIAL	33660	0718 CANS (10)		323.70
				TRI STATE INDUSTRIAL	323.70
				TOTAL	323.70
3290	U.S. HEALTHWORKS MEDICAL GROUP	0248128-NJ	0918 PHYSICAL - E. SMITH		175.00
				U.S. HEALTHWORKS MEDICAL GROUP	175.00
				TOTAL	175.00
1161	UPS GLOBAL BUSINESS SERVICES	00001W627378	0918 PARCEL DELIVERY SERVICE		17.99
		00001W627368	0918 PARCEL DELIVERY SERVICE		26.96
		0000210W2F378	0918 PARCEL DELIVERY SERVICE		3.79
				UPS GLOBAL BUSINESS SERVICES	48.74
				TOTAL	48.74
3878	VERIZON WIRELESS-MOBILE	9814687050	0918 TELEMETRY 8/16/18-9/15/18		1,486.71
		9813938476	0918 TELEMETRY 8/4/18-9/3/18		2,092.66
		9814687049	0918 TELEMETRY 8/16/18-9/15/18		1,955.35
		9814687048	0918 TELEMETRY 8/16/18-9/15/18		584.18
				VERIZON WIRELESS-MOBILE	6,118.90
				TOTAL	6,118.90
5075	W.B. MASON COMPANY, INC.	153817516	0917 (R#1) SUPPLIES C1139958 JACKSON		33.52
		158421433	0918 WATER COOLER RENTAL C1139958 FERRY		3.95
		153817488	0917 (R#1) SUPPLIES C1139958 JACKSON		33.52
		154746460	0518 (R#6) WATER C1139958 FERRY		35.40
		156005749	0618 (R#6) WATER C1139958 FERRY		47.20
		156092187	0618 (R#6) WATER C1139958 FERRY		23.60
		155201964	0518 (R#6) WATER C1139958 FERRY		47.20
		156841861	0718 (R#8) WATER SUPPLS C1139958 JACKSON		23.60
		156801392	0718 (R#8) WATER SUPPLS C1139958 JACKSON		134.08
		155842821	0618 (R#8) WATER SUPPLS C1139958 JACKSON		134.08
		152747432	0218 OFFICE SUPPLIES		86.48
		CR4959825	1217 OFFICE SUPPLIES		21.62
		150428634	1217 OFFICE SUPPLIES		75.08
		150400895	1217 OFFICE SUPPLIES		27.38
		150370720	1217 OFFICE SUPPLIES		172.38
		158356948	0718 (R#6) WATER C1139958 FERRY		47.20
		154601766	0318 (R#5) WATER C1139958 FERRY		64.90
		153817555	0118 (R#5) WATER C1139958 FERRY		41.30
		154190223	0418 (R#5) WATER C1139958 FERRY		59.00
		153817264	0118 (R#5) WATER C1139958 FERRY		29.50
		153817110	1217 (R#1) SUPPLIES C1139958 JACKSON		33.52
		153817317	1117 (R#1) SUPPLIES C1139958 JACKSON		33.52
		153817506	1117 (R#1) SUPPLIES C1139958 JACKSON		33.52
		153817450	1117 (R#1) SUPPLIES C1139958 JACKSON		33.52
		153817421	0917 (R#2) BULD WTR EMERGENCY PREP JKSN		68.13
		153817413	0817 (R#3) WATER C1139958 FERRY		41.130

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5075	W. B. MASON COMPANY, INC.	I53807603 I53817139 CR5438181 I53817193 I53817432 I53817283 I53817374 I53817388	0917 (R#3) WATER C1139958 FERRY 1017 (R#3) WATER C1139958 FERRY 1117 (R#4) WATER/SUPPLIES C1139958 FERRY 1117 (R#4) WATER/SUPPLIES C1139958 FERRY 1017 (R#4) WATER/SUPPLIES C1139958 FERRY 0917 (R#4) WATER/SUPPLIES C1139958 FERRY 0817 (R#3) WATER/SUPPLIES C1139958 JKSN 0917 (R#3) WATER/SUPPLIES C1139958 JKSN		14.75 2.95 2,400.06 2,400.06 33.52 33.52 147.50 147.50
3335	WASTE MANAGEMENT OF NJ, INC.	290639024980 290773424988	0818 TRASH REMOVAL 0818 TRASH REMOVAL		844.74 81.16
5101	WELLS FARGO BANK	26564961	0818 LOCKBOX CHGS 0182000000026564961		6,583.67
5149	WEST JERSEY AIR COND & HEATING	34663 34662 34659 34576 34575 34574 34573 34581 34580 34626 34579 34578 34577	0818 (R#29) DRYER BLDG, BIOFILTER, PTF BLD 0818 (R#29) DRYER BLDG, BIOFILTER, PTF BLD 0818 (R#29) DRYER BLDG, BIOFILTER, PTF BLD 0718 (R#30) SVC BLDG VENTILATION SYSTEM 0718 (R#30) SVC BLDG VENTILATION SYSTEM 0718 (R#30) SVC BLDG VENTILATION SYSTEM 0718 (R#30) SVC BLDG VENTILATION SYSTEM 0718 (R#28) MAINT WAREHOUSE, GARAGE 0718 (R#30) SVC BLDG VENTILATION SYSTEM 0718 (R#30) SVC BLDG VENTILATION SYSTEM 0718 (R#30) SVC BLDG VENTILATION SYSTEM 0718 (R#30) SVC BLDG VENTILATION SYSTEM		844.64 1,075.11 944.50 139.91 132.78 69.20 680.42 702.52 1,744.63 165.00 69.20 3,557.90 336.02
611	WILLIER ELECTRIC MOTOR CO.	242110 241881	0918 (R#13) GRIT TANK RAKE POLYMER VFD 0818 (R#12) GRIT TANK RAKE MOTOR		918.83 369.64
1718	XEROX CORPORATION	094258766 094258763 094258761 094258764 094258765 094258762	0818 COPIER MAINT 7/26/18-8/21/18 0818 COPIER MAINT 7/26/18-8/21/18 0818 COPIER MAINT 7/21/18-8/21/18 0818 COPIER MAINT 7/26/18-8/21/18 0818 COPIER MAINT 7/21/18-8/21/18 0818 COPIER MAINT 7/21/18-8/21/18		179.82 195.26 230.72 172.18 211.24 244.36
5498	XO COMMUNICATIONS	0312066681	0918 TELEPHONE 004000000041265		1,233.58
342	XYLEM DEWATERING SOLUTIONS INC	400838140	0818 SUBMERSIBLE TRASH PUMPS (6) DEWATER		2,826.00
7444	ZIOMEK, JOHN	201809	0918 C1 LICENSE		51.95
	W. B. MASON COMPANY, INC.	TOTAL			1,721.00
	WASTE MANAGEMENT OF NJ, INC.	TOTAL			925.90
	WELLS FARGO BANK	TOTAL			6,583.67
	WEST JERSEY AIR COND & HEATING	TOTAL			10,461.83
	WILLIER ELECTRIC MOTOR CO.	TOTAL			1,288.47
	XEROX CORPORATION	TOTAL			780.21
	XO COMMUNICATIONS	TOTAL			780.21
	XYLEM DEWATERING SOLUTIONS INC	TOTAL			2,826.00
	ZIOMEK, JOHN	TOTAL			51.95

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
				ZIOMEK, JOHN	51.95
				TOTAL	
				Grand	1,213,957.29
				TOTAL	

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$9,503,025.13 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

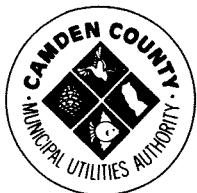
R-18:10-149

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 \$823,002.38 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
HARRY LANDIS (CK#166789) (REFUND ACCT #15-002559-1)	722.00
SHERRY PERKINS (CK#166790) (REFUND ACCT #23-000873-2)	894.39
WOODLAND VILLAGE APTS (CK#166791) (REFUND ACCT #15-008263-4)	88.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - SEPTEMBER, 2018)	40,824.70
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - SEPTEMBER, 2018)	4,345.17
PAYROLL EXPENSES - SEPTEMBER, 2018	776,128.12
TOTAL	\$823,002.38



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 \$7,187,251.87 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN BIOENERGY	2,038,900.00
COMMAND INC	47,535.88
COMMAND INC	24,472.36
D&B/GUARINO	46,654.35
NORTHEAST REMSCO	2,563,219.40
NORTHEAST REMSCO	2,448,205.62
MOUNT	18,264.26
VOUCHER TOTAL	\$7,187,251.87

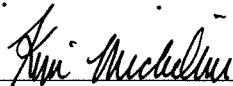
Expenses of \$1,492,770.88 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: OCTOBER 16, 2018

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



Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1384	A & A GLASS INC.	I025180 I025175	0918 (R#4) T-379 WINDSHIELD, T-410 WNDW 0918 (R#4) T-379 WINDSHIELD, T-410 WNDW		350.00 35.00
3625	ACE MOTOR SALES	CM205655 205655	0918 (R#4) PARTS T-365 0918 (R#4) PARTS T-365	A & A GLASS INC. TOTAL	385.00 250.00- 1,518.78
7286	AIRGAS USA LLC	9080477125 9080184298 9080184297 9080184296 9080184295 9080184294 9079821775 9079821724 9079568296	0918 LIQUID OXYGEN 0918 LIQUID OXYGEN 0918 LIQUID OXYGEN 0918 LIQUID OXYGEN 0818 LIQUID OXYGEN 0818 LIQUID OXYGEN 0818 LIQUID OXYGEN 0818 LIQUID OXYGEN 0818 LIQUID OXYGEN	ACE MOTOR SALES TOTAL	1,268.78 1,856.75 2,008.30 1,885.80 2,015.30 1,952.49 1,812.97 1,849.75 1,872.50 1,989.75
964	ALL INDUSTRIAL SAFETY PRODUCTS	221450	0918 (R#8) CONFINED SPACE METERS	AIRGAS USA LLC TOTAL	630.60 17,243.61
5461	ALS GROUP USA, CORP	ALS180921 ALS180920 ALS180919 ALS180918 ALS180915 ALS180914 ALS180913 ALS180912 ALS180911 ALS180907 ALS180906 ALS180828 ALS180829 ALS180830 ALS180831	0918 LAB TEST 40-2282084 THRU 40-2282122 0918 LAB TEST 40-2281626 THRU 40-2281673 0918 LAB TEST 40-2281481 THRU 40-2281524 0918 LAB TEST 40-2281310 THRU 40-2281333 0918 LAB TEST 40-2281091 THRU 40-2281155 0918 LAB TEST 40-2280895 THRU 40-2280910 0918 LAB TEST 40-2280677 THRU 40-2280714 0918 LAB TEST 40-2280313 THRU 40-2280389 0918 LAB TEST 40-2280087 THRU 40-2280189 0918 LAB TEST 40-2279603 THRU 40-2279627 0918 LAB TEST 40-2279375 THRU 40-2279423 0818 LAB TEST 40-2275853 THRU 40-2275889 0818 LAB TEST 40-2276166 THRU 40-2276736 0818 LAB TEST 40-2277029 THRU 40-2277320 0818 LAB TEST 40-2277987 THRU 40-2278972	ALL INDUSTRIAL SAFETY PRODUCTS TOTAL	668.00 957.00 735.00 175.00 392.00 133.00 253.00 656.00 1,010.00 268.00 641.00 228.00 1,851.00 1,232.00 1,533.00
7272	AMC FIRE PROTECTION	3717628	0818 (R#8) ANNUAL FIRE SYSTEM INSPECTION	ALS GROUP USA, CORP TOTAL	800.00 10,732.00
7450	AMERICAN WEAR INC.	469814 473546	0918 UNIFORM RENTAL & CLEANING SERVICE 1018 UNIFORM RENTAL & CLEANING SERVICE	AMC FIRE PROTECTION TOTAL	821.47 812.67 800.00
4199	AMETEK ARIZONA INSTRUMENT	338336 337881	0818 WARRANTY- JEROME METERS 0818 GAS METER CALIBRATION	AMERICAN WEAR INC. TOTAL	4,100.00 724.60 1,634.14
1201	AQUA NEW JERSEY (ANJ)	XXX2018000101	0918 BLACKWOOD HYD 001003351 0719350	AMETEK ARIZONA INSTRUMENT TOTAL	38.18 4,824.60

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1201	AQUA NEW JERSEY (ANJ)	XXX2018000100 XXX2018000099	0918 BLACKWOOD FS 001003314 07193117 0918 BLACKWOOD PS 001003314 1082308		149.70 154.06
			AQUA NEW JERSEY (ANJ) TOTAL		341.94
5303	ARAMSCO, INC	S3254990.001	0818 SAFETY GLASSES, COVERALLS		1,929.40
			ARAMSCO, INC TOTAL		1,929.40
5121	ATLANTIC CITY ELECTRIC	200400894095 200710852264 200940755727 200440881097 210002646206	0918 GIBBSBORO MS 5500-6438-240 0918 WATERFORD ST LIGHTS 5501-2577-031 0918 CROSS KEYS PS 5501-1177-288 0918 SICKLERVILLE PS 5500-6254-829 0918 BERLIN TWP PS 5500-4689-604		14.20 58.13 9,505.51 4,604.21 2,801.60
			ATLANTIC CITY ELECTRIC TOTAL		16,983.65
6460	ATLAS COPCO COMPRESSORS LLC	158522 142732	0818 PRESSURE TRNSDCR, AUTO DRAIN VALV KT 0818 PRSSURE TRNSDCR, AUTO DRAIN VALV KT		1,097.72 805.44
			ATLAS COPCO COMPRESSORS LLC TOTAL		1,903.16
5210	AUTO & TRUCK PARTS OF DEPTFORD	233536 233572 233293 233211 233172 232883 233020	0918 (R#27) BUGGY BTRY, PARTS T-379, 235 0918 (R#27) BUGGY BTRY, PARTS T-379, 235 0918 (R#27) BUGGY BTRY, PARTS T-379, 235 0918 (R#27) BUGGY BTRY, PARTS T-379, 235 0918 (R#27) BUGGY BTRY, PARTS T-379, 235 0918 (R#26) T-367, SHOP SUPPLIES 0918 (R#26) T-367, SHOP SUPPLIES		415.64 84.49 223.64 81.63 670.92 187.86 130.22
			AUTO & TRUCK PARTS OF DEPTFORD TOTAL		1,794.40
4253	AV BUSINESS COMMUNICATION SYS	68306	0818 PHONE SERVICE / GUARD SHACK		455.00
			AV BUSINESS COMMUNICATION SYS TOTAL		455.00
7628	AVALON INTERGRATION, INC.	35124	0518 MAXIMO LABEL PRINTER		3,076.98
			AVALON INTERGRATION, INC. TOTAL		3,076.98
1045	BELLMAWR, BOROUGH OF/WATER DEPT	XXX2018000094 XXX2018000095	0918 CREEK RD 1163000-1 0918 CREEK RD 1163000-2		65.11 171.03
			BELLMAWR, BOROUGH OF/WATER DEPT TOTAL		236.14
95	BILLOWS ELECTRIC SUPPLY	4052674-00	0818 PARTS - BALDWIN RUN VFD		177.40
			BILLOWS ELECTRIC SUPPLY TOTAL		177.40
7167	BOGIA ENGINEERING INC.	2018-303-24	0618 NEWTON LAKE		12,261.80
			BOGIA ENGINEERING INC. TOTAL		12,261.80
125	BROWN & CONNERY	222292 222174 222175	0818 GENERAL MATTERS 0818 GENERAL MATTERS 0818 DELCO DEVELOPMENT LLC		1,500.00 9,829.49 2,269.06

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5946	BUD'S AUTO & TRUCK REPAIR	39007 38916 38988	0918 (R#5) REPAIR T-373, 365 0818 REPAIR - GENERATOR - 32ND STREET 0918 (R#5) REPAIR T-373, 365	BROWN & CONNERY TOTAL	13,598.55 486.02 3,553.03 937.68
3548	BUREAU OF FIRE PREVENTION	18-0004	0918 INSPECTION FEE - GLOUCESTER CITY	BUD'S AUTO & TRUCK REPAIR TOTAL	75.00 4,976.73
5366	C & C SUPPLY COMPANY	521800	0818 RESPIRATOR KITS (20)	BUREAU OF FIRE PREVENTION TOTAL	1,207.20 75.00
6436	CAMDEN COUNTY INSURANCE COMM	NJC00410-9-18	1018 FLOOD INSURANCE 10/18-10/19	C & C SUPPLY COMPANY TOTAL	1,207.20 86,379.00
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0918 CAMDEN0818	0918 SOLAR ENERGY 0818 SOLAR ENERGY	CAMDEN COUNTY INSURANCE COMM TOTAL	86,379.00 7,290.55 11,604.99
3467	CDM SMITH INC.	90054995/25 2-90055525	0718 CSO PLAN CAMDEN CITY 0818 ODOR CONTROL/ GEN ENG 2018	CAMDEN SOLAR CENTER, LLC TOTAL	18,895.54 35,896.56 11,161.65
2976	CDW-G	NJQ3492 NHT6756 NWG6467 PBZ4887 NHG2703 NHM9826 NWD2588	0718 COMPUTERS (10), SUPPLIES 0718 COMPUTERS (10), SUPPLIES 0818 SUPPLIES - IT 0918 LASER JET PRINTERS (2) 0718 COMPUTERS (10), SUPPLIES 0718 COMPUTERS (10), SUPPLIES 0818 SUPPLIES - IT	CDM SMITH INC. TOTAL	47,058.21 1,395.52 4,820.99 101.40 844.00 946.01 133.24 102.76
7143	CENTER FOR FAMILY SERVICES	PC97	0818 PARK MAINTENANCE	CDW-G TOTAL	8,343.92 9,750.00
99 1441	CLEMENTON WATER DEPARTMENT	XXX2018000104	1218 CLEMENTON BORO MS ACCT #13679305-0	CENTER FOR FAMILY SERVICES TOTAL	9,750.00 2,724.28
108	COLLINGSWOOD, BOROUGH OF	XXX2018000102 XXX2018000103	1218 ACCT #4298-0 COLLINGSWOOD PS 1218 ACCT #5649-0 WOODLYNNE MS	CLEMENTON WATER DEPARTMENT TOTAL	290.75 70.00 2,724.28
7510	CONSTELLATION	13037263101 13054760201 13028327301	0918 7293489-1 W. COLLINGSWOOD ELEC SUPP 0918 7293489-3 BELLMAWR ELECTRIC SUPPLY 0918 7293489-7 CATALINA HILLS ELEC SUPPL	COLLINGSWOOD, BOROUGH OF TOTAL	360.75 3,424.90 2,339.12 2,463.08

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7510	CONSTELLATION	13028934101 13037294901	0918 7293489-8 COLLINGSWOOD ELEC SUPPLY 0918 7293489-10 BLACKWOOD ELECTRIC SUPPL		2,641.45 2,080.18
			CONSTELLATION TOTAL		12,948.73
1088	CONTRACTOR SERVICE	23126 23377	0818 DRILL / DRIVER KIT 0818 REINFORCED HOSE - PUMPING STATIONS		189.00 99.66
			CONTRACTOR SERVICE TOTAL		288.66
4015	D&B/GUARINO ENGINEERS, LLC	4178-34-5388 4193-7-5389	0818 OVERSIGHT CAMDEN CITY 0818 GEN ENG 2018		1,214.08 18,749.99
			D&B/GUARINO ENGINEERS, LLC TOTAL		19,964.07
6830	DECOTIIS, FITZPATRICK AND COLE	205682	0818 2016-2018 NJEIT		157.50
			DECOTIIS, FITZPATRICK AND COLE TOTAL		157.50
239	DI CRISTOFARO, ONOFRIO	201810	1018 INSURANCE REIMBURSEMENT		496.07
			DI CRISTOFARO, ONOFRIO TOTAL		496.07
4591	ENVIRONMENTAL RESOURCES ASSOC	876965 879398	0918 LAB SUPPLIES 1018 QUARTERLY WASTEWATER TESTING		79.02 702.34
			ENVIRONMENTAL RESOURCES ASSOC TOTAL		781.36
6773	EVOQUA WATER TECHNOLOGIES LLC	AUG18	0818 HYDROXIDE, BIOXIDE		150,042.95
			EVOQUA WATER TECHNOLOGIES LLC TOTAL		150,042.95
4545	FASTENAL COMPANY	NJPEN48787	0818 HEX CAP SCREWS		221.67
			FASTENAL COMPANY TOTAL		221.67
6355	FLEXIBLE BENEFITS ADMIN., INC.	129324	0918 HEALTH FLEX SPENDING ADMINISTRATION		31.60
			FLEXIBLE BENEFITS ADMIN., INC. TOTAL		31.60
7351	FRANKLIN-GRIFFITH LLC.	S1993846.005 S1993846.002 S1993846.004 S1993846.006 S1993846.007 S1993846.008 S1993846.012 S1993846.013 S2013210.001 S1993846.014	0618 PARTS-MOTOR VFD BALDWIN RUN 0618 PARTS-MOTOR VFD BALDWIN RUN 0618 PARTS-MOTOR VFD BALDWIN RUN 0618 PARTS-MOTOR VFD BALDWIN RUN 0618 PARTS-MOTOR VFD BALDWIN RUN 0618 PARTS-MOTOR VFD BALDWIN RUN 0618 PARTS-MOTOR VFD BALDWIN RUN 0718 PARTS-MOTOR VFD BALDWIN RUN 0918 ELECTRICAL SUPPLIES 0718 PARTS-MOTOR VFD BALDWIN RUN		303.34 2,713.41 324.62 66.57 186.17 497.92 217.63 556.51 1,392.28 8.48
			FRANKLIN-GRIFFITH LLC. TOTAL		6,266.93
7349	GERHART SYS & CONTROLS CORP.	184712-IN	0918 (R#2) TEST/SERVICE SCALES		546.00
			GERHART SYS & CONTROLS CORP. TOTAL		546.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1196	GRAINGER	9753109066	0418 BRASS FITTINGS		226.80
		9729791831	0318 BAND SAW PIPE DIES		382.60
		9905727716	0918 CLAMPS, PARTITIONS (24)		629.82
		9892014946	0918 POWER SUPPLY (2)		157.04
		9896879245	0918 STRAP SLNGS, CABLE TIES		174.62
		9890503809	0818 JANITORIAL SUPPLIES		1,563.40
		9896879252	0918 STRAP SLNGS, CABLE TIES		1,045.84
		9879306687	0818 SUPPLIES		28.95
		9884814139	0818 PKG EXTRCTR (3) HAMMER DRILL, SUPPL		101.28
		9886570564	0818 JANITORIAL SUPPLIES		2,461.60
		9885209610	0818 PKG EXTRCTR (3) HAMMER DRILL, SUPPL		3,280.30
			GRAINGER		6,925.45
			TOTAL		
5189	HOOVER TRUCK CENTERS INC.	123717P	0918 (R#11) PARTS T-373		461.31
			HOOVER TRUCK CENTERS INC.		461.31
			TOTAL		
6334	IDEXX LABORATORIES, INC.	3035948819	0818 LAB SUPPLIES		196.91
		3035837456	0818 LAB SUPPLIES		1,015.09
			IDEXX LABORATORIES, INC.		1,212.00
			TOTAL		
5035	INSURANCE BUYERS' COUNCIL, INC	8151	0818 INSURANCE RESEARCH		82.50
			INSURANCE BUYERS' COUNCIL, INC		82.50
			TOTAL		
6955	INTERSTATE BATTERY SYS OF A.C	41028278	0918 (R#8) BATTERY INVENTORY		203.92
			INTERSTATE BATTERY SYS OF A.C		203.92
			TOTAL		
7268	J-BOLTS INDUSTRIAL SUPPLIES	6201340	0918 STOCK		2,422.45
		6185068	0818 BOLTS		757.40
		6199695	0918 BOLTS, SCREWS, WASHERS, NUTS		2,562.36
			J-BOLTS INDUSTRIAL SUPPLIES		5,742.21
			TOTAL		
401	JARVIS ELECTRIC MOTORS INC.	64061	0818 CIRCULATION PUMP (2)		2,163.70
			JARVIS ELECTRIC MOTORS INC.		2,163.70
			TOTAL		
6996	JMT	3-125803	0818 GEN ENG 2018		33,536.98
		3-126053	0818 DEVELOPMENT MANAGE SYST		2,127.84
			JMT		35,664.82
			TOTAL		
7368	KLEINFELDER	001198465	0518 COMBINED SEWER OVERFLOW		1,160.00
			KLEINFELDER		1,160.00
			TOTAL		
6299	KRAUS & NAIMER INC.	354838	0918 SWITCHES - GENERATOR - LAWNSIDE		768.88
			KRAUS & NAIMER INC.		768.88
			TOTAL		
5128	LANDAUER, INC	100611207	0918 RADIATION MONITORING		288.88

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
716	LOUIS E. SCHIMPF INC.	R.O.154916	0918 (R#2) REPAIR T-341	LANDAUER, INC TOTAL	288.88 608.00
526	MCMASTER-CARR SUPPLY CO.	69927328 71447543	0918 PARTS - VSA ACTUATOR CYLINDER 0818 SUPPLIES	LOUIS E. SCHIMPF INC. TOTAL	608.00 699.84 372.08
488	MAJESTIC OIL COMPANY	31164 31241 31346 31142 31143 29513 31144 31038 31145	0918 (R#22) GASOLINE 0918 (R#22) GASOLINE 0918 (R#22) GASOLINE 0918 (R#21) DIESEL 0918 (R#21) DIESEL 0618 (R#15) GASOLINE 0918 (R#21) DIESEL 0918 (R#22) GASOLINE 0918 (R#21) DIESEL	MCMASTER-CARR SUPPLY CO. TOTAL	1,071.92 7,668.76 6,439.12 6,301.89 4,364.47 1,195.04 5,637.60 1,816.36 7,248.16 322.72
537	MERCHANTVILLE-PENNSAUKEN WATER	XXX2018000096 XXX2018000097 XXX2018000098	0918 COOPER RIVER ACCT #2141220-1 0918 COOPER RIVER ACCT #2141220-2 0918 PENNSAUKEN CREEK PS ACCT #2142780-0	MAJESTIC OIL COMPANY TOTAL	4,056.68 4,531.07 195.50
7270	NAPA AUTO PARTS WESTMONT	1840-015363 1840-015322	0918 (R#18) T-377 INVERTOR, CORE RETURN 0918 (R#18) T-377 INVERTOR, CORE RETURN	MERCHANTVILLE-PENNSAUKEN WATER TOTAL	18.00- 113.26 8,783.25
7599	NATIONAL WHOLESale SUPPLY, LLC	18-6800	0918 WET WELL CLEANER	NAPA AUTO PARTS WESTMONT TOTAL	95.26 7,716.00
7708	NIKO CONSTRUCTION SUPPLY	13038238	0918 COVERALLS (15)	NATIONAL WHOLESale SUPPLY, LLC TOTAL	1,955.00 7,716.00
661	NJ - AMERICAN WATER CO.	665002436640 631252368176 631252368177 631252368178 631252368179 607502814425 673752394150 683752333632 653752704503 682502349239 645002233606 646252240685 683752333631 682502349238	0918 PENNSAUKEN MS 1018-210022649790 0918 COLUMBIA LAKES FS 1018-210026457092 0918 COLUMBIA LAKES FS 1018-210026457238 0918 KINGSTON FS 1018-210026457320 0918 KINGSTON FS 1018-210026457429 0918 LAWNSIDE PS 1018-210027392020 0918 W.COLLINGSWOOD FS 1018-210028104127 0918 RUNNEWEDE FS 1018-210025549233 0918 GLOUC TWP INCIN 1018-2100278175857 0918 BALDWIN RUN PS 1018-210026318166 0918 PENNSAUKEN MS 1018-210028292901 0918 CHEWS LANDING FS 1018-210025548858 0918 RUNNEWEDE FS 1018-210025549134 0918 BALDWIN RUN FS 1018-210026318098	NIKO CONSTRUCTION SUPPLY TOTAL	1,955.00 1,955.00 138.04 84.32 173.22 84.32 173.22 916.31 187.29 84.32 337.28 940.08 43.14 84.32 4,736.59 84.32
				NJ - AMERICAN WATER CO. TOTAL	8,066.77

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6641	NW FINANCIAL GROUP LLC	24470	0818 FINANCIAL ADVISORY SERVICE		750.00
				NW FINANCIAL GROUP LLC	750.00
				TOTAL	
4280	OFFICE BASICS, INC.	I-998111	0818 OFFICE SUPPLIES		97.58
		I-998096	0818 OFFICE SUPPLIES		142.33
		I-983600	0818 TONER		825.74
		I-984674	0818 TONER		254.33
				OFFICE BASICS, INC.	
				TOTAL	1,319.98
3890	PENN MEDICINE PRINCETON HEALTH	4765	1218 EMPLOYEE ASSISTANCE (127)		1,238.25
				PENN MEDICINE PRINCETON HEALTH	
				TOTAL	1,238.25
3209	POLYDYNE, INC.	1280540	0918 POLYMER		4,500.00
		1279440	0918 POLYMER		4,500.00
		1278848	0918 POLYMER		4,500.00
		1278570	0918 POLYMER		4,500.00
		1277753	0918 POLYMER		4,500.00
		1276677	0918 POLYMER		4,500.00
		1276676	0918 POLYMER		4,500.00
				POLYDYNE, INC.	
				TOTAL	31,500.00
6804	POWER LINE PACKAGING INC.	310532	0918 ODOR CONTROL PAILS		2,644.00
				POWER LINE PACKAGING INC.	
				TOTAL	2,644.00
757	PUBLIC SERVICE ELECTRIC & GAS	601205503522	0918 OAKLYN MS 73-796-954-01		43.18
		602005371804	0918 RUNNEMEDE PS 42-475-537-04		5,982.86
		600305602015A	0918 MAIN PLANT ELECTRIC 42-006-095-09		33,499.88
		600305602015	0918 MAIN PLANT GAS 42-006-095-09		156.80
		602305318153	0918 KINGS HWY ST LTS 73-796-976-09		29.94
		602305318152	0918 BALDWIN RUNS ST LTS 73-796-973-07		77.50
		602305318151	0918 MAINT PLAT ST LTS 73-796-972-18		1,596.14
		602305318150	0918 BROOKLAWN MS 73-796-967-18		56.54
		602305318149	0918 EAST CAMDEN ST LTS 73-796-961-06		136.22
		603705032650	0918 BALDWIN RUN PS 42-475-546-03		4,411.30
		60605581036	0918 GLOUCESTER PS 42-004-946-04		4,859.91
		603605056341	0918 MT. EPHRAIM MS 73-796-969-04		24.21
		602405282915	0918 MARDALE PS 73-796-964-08		460.23
		602405282916	0918 LAKELAND PS 73-796-980-01		597.10
		60050562692	0918 HADDONFIELD MS 73-796-957-03		29.38
		603605056343	0918 HADDON HS MS 73-796-979-00		26.82
		601405463557	0918 COLLINGSWOOD PS 42-475-543-01		1,222.51
		60050562693	0918 COLES MILLS MS 73-796-965-05		11.66
		60206044220	0918 CHEWS LANDING PS 42-475-539-09		5,932.98
		602405282914	0918 CATALINA HILLS PS 73-796-953-04		992.61
		601805401165	0918 BLACKWOOD PS 42-475-542-04		1,431.39
		603605056342	0918 BELLMAWR PS 73-796-974-04		1,013.51
		601305495532	0918 BARRINGTON MS 73-796-955-09		4.53
		603605056344	0918 AUDUBON PARK MS 73-796-981-09		26.51
		601205503523	0918 AUDUBON MS 73-796-970-05		21.54
		601805401164	0918 W. COLLINGSWOOD PS 42-475-540-18		1,704.05
				PUBLIC SERVICE ELECTRIC & GAS	
				TOTAL	64,349.30
7716	REBUILD-IT SERVICE GROUP	10605	0918 PARTS - GRIT TANK DRIVE		776.85

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5575	REMINGTON & VERNICK ENGINEERS	0400X131-21	0818 UPGRADE ARCH ST P.S.	REBUILD-IT SERVICE GROUP TOTAL	776.85
682	S.A.R. AUTOMOTIVE EQUIPMENT	30986	0818 REPAIR VEHICLE LIFT	REMINGTON & VERNICK ENGINEERS TOTAL	2,599.00
4932	SHEFFLER, RAYMOND	201809	0918 S3 & S2 LICENSE	S.A.R. AUTOMOTIVE EQUIPMENT TOTAL	319.00
6993	SCHNADER HARRISON SEGAL&LEWIS	3006483	0718 LEGAL SERVICES DRPA	SHEFFLER, RAYMOND TOTAL	100.00
5997	SHI INTERNATIONAL CORP.	B08793597	0918 LAPTOPS (3)	SCHNADER HARRISON SEGAL&LEWIS TOTAL	1,800.00
3863	SHUPPER-BRICKLE EQUIP. CO.	818256	0818 REPAIR CRANE - PTF	SHI INTERNATIONAL CORP. TOTAL	5,871.00
4613	SOLID WASTE SERVICES INC.	004698 004703 004701 004700	0818 GRIT & SCUM REMOVAL 0918 GRIT & SCUM REMOVAL 0918 GRIT & SCUM REMOVAL 0918 GRIT & SCUM REMOVAL	SHUPPER-BRICKLE EQUIP. CO. TOTAL	1,038.00
6981	SOUTH JERSEY ENERGY	1625554ES	0718 MAIN PLANT ELECTRIC SUPPLY	SOLID WASTE SERVICES INC. TOTAL	80,262.08
1561	SOUTH JERSEY WELDING SUPPLY CO	01463695	0918 CYLINDER RENTAL	SOUTH JERSEY ENERGY TOTAL	166,139.23
5447	SUPERCO SPECIALTY PRODUCTS	PSI249938 PSI252859 PSI252482	0918 JANITORIAL SUPPLIES 0818 JANITORIAL SUPPLIES 0918 JANITORIAL SUPPLIES	SOUTH JERSEY WELDING SUPPLY CO TOTAL	326.40
4584	SYNAGRO - WCNJ, INC.	08312018 CA33661	0818 SLUDGE DRYER OPERATIONS 0818 SLUDGE DISPOSAL	SUPERCO SPECIALTY PRODUCTS TOTAL	6,005.16
5662	TESSCO TECHNOLOGIES INC.	524772	0918 TRUCK ANTENNA (10)	SYNAGRO - WCNJ, INC. TOTAL	252,818.07

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7479	THEISEN, JOSEPH JR.	201810	1018 S1 & C1 LICENSE		100.00
				TOTAL	100.00
6014	THESING POWER SWEEPING, INC.	184231	0918 PARKING LOT SWEEPING		471.15
		184116	0818 PARKING LOT SWEEPING		471.15
		183975	0818 PARKING LOT SWEEPING		471.15
		183869	0818 PARKING LOT SWEEPING		471.15
				TOTAL	1,884.60
7661	THOMAS SCIENTIFIC, LLC.	1373073	0818 LAB SUPPLIES		251.66
		1362286	0818 LAB SUPPLIES		1,991.21
				TOTAL	2,242.87
4637	TIRE CORRAL	165695	0918 (RH11) ALIGN 425		93.55
				TOTAL	93.55
489	TREASURER ST. OF NEW JERSEY	181684320	0918 SITE REMEDATON NJEMSO00000189690400		1,780.00
				TOTAL	1,780.00
3290	U.S. HEALTHWORKS MEDICAL GROUP	0248455-NJ	0918 PHYSICAL - GAMBARDELLO		175.00
				TOTAL	175.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B18090700001	0918 ACCOUNT 1360-6207 HEALTHCARE		11,477.69
		B18090700002	0918 ACCOUNT 1360-6107 HEALTHCARE		20,245.52
		B18090700004	0918 ACCOUNT 1360-4195 HEALTHCARE		146,865.82
		B18090700003	0918 ACCOUNT 1360-4095 HEALTHCARE		68,220.25
				TOTAL	246,809.28
5677	ULINE SHIPPING SUPPLIES	100950618	0918 ROPE - WAREHOUSE		522.48
				TOTAL	522.48
5543	UNITED TRUCKING, INC.	11520	0818 SLUDGE DISPOSAL		8,690.93
		11595	0918 SLUDGE DISPOSAL		4,404.00
		11594	0918 SLUDGE DISPOSAL		9,103.88
		11521	0818 SLUDGE DISPOSAL		4,561.92
				TOTAL	26,760.73
1161	UPS GLOBAL BUSINESS SERVICES	000011W627388	0918 PARCEL DELIVERY SERVICE		29.38
		0000210W2F388	0918 PARCEL DELIVERY SERVICE		20.95
		000011W627398	0918 PARCEL DELIVERY SERVICE		181.57
				TOTAL	231.90
2528	USA BLUE BOOK	666546	0818 ELECTRICAL PARTS		1,241.86
		666684	0818 ELECTRICAL PARTS		541.90

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5708	VERIZON ONLINE	201810	1018 SOLUTION BUNDLE		
				USA BLUE BOOK	1,783.76
				TOTAL	
5075	W.B. MASON COMPANY, INC.	157910911	0818 OFFICE SUPPLIES		
		158045664	0818 STERNO CAN		218.00
		158132543	0818 CAN LINERS		36.80
		158173197	0818 CAN LINERS		1,191.00
					663.36
				TOTAL	413.14
5149	WEST JERSEY AIR COND & HEATING	34726	0818 (RH33) SERVICE CALLS, PREV. MAINT		
		34765	0918 (RH33) SERVICE CALLS, PREV. MAINT		274.71
		34727	0818 (RH33) SERVICE CALLS, PREV. MAINT		165.00
		34725	0818 (RH33) SERVICE CALLS, PREV. MAINT		993.02
					622.80
				TOTAL	2,055.53
				Grand	
				TOTAL	1,492,770.88

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-18:10-150

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that a closed session meeting may be held for certain specified purposes when authorized by Resolution adopted by the governing body; and

WHEREAS, The Camden County Municipal Utilities Authority desires to discuss certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

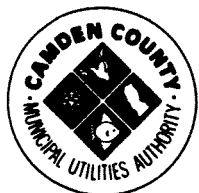
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **Matters Where the Release of Information Would Impair the Right to Receive Funds:** Any matter in which the release of information would impair, restrict or otherwise adversely affect a right to receive funds from the Government of the United States and/or the State of New Jersey.

_____ **Matters Involving Individual Privacy:** Any material, the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodian, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance, and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including pending or anticipated litigation or contract negotiation legal matters, and it desires to do so in Closed Session.

_____ **Matters Relating to Collective Bargaining Agreements:** Any collective bargaining agreement or the terms and conditions which are proposed for inclusion in any collective bargaining agreement including the negotiation of the terms and conditions thereof with employees or representatives or employees of the public body.

_____ **Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:** Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.



Matters Relating to Public Safety and Property: Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violation or possible violations of the law.


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

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

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

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

ADOPTED: October 16, 2018



Kim Michelini, Authority Secretary

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

