

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #18-10A, SUPPLY AND DELIVERY OF BULK LIQUID OXYGEN, AND AUTHORIZING CONTRACT PROCUREMENT THROUGH NEGOTIATIONS PURSUANT TO N.J.S.A. 40A:11-5(3)

#R-18:8-122

WHEREAS, on April 4, 2018, the Camden County Municipal Utilities Authority (CCMUA) received two (2) sealed bids for the Supply and Delivery of Liquid Oxygen, in accordance with Specification #18-10;

WHEREAS, the CCMUA determined that the bid of the apparent low bidder contained "Exceptions" that materially altered the bid specifications and the CCMUA's advertised terms and conditions under Specification #18-10;

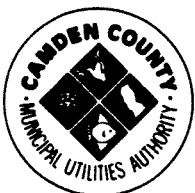
WHEREAS, the CCMUA determined that the bid of the second lowest bidder also contained material exceptions that demonstrated the bidder's rejection of the CCMUA's proposed terms and conditions, contained an incomplete Affidavit of Addendum, and quoted a price that was substantially higher than the lowest bid received;

WHEREAS, on May 21, 2018, by Resolution #R-18:5-94, the CCMUA Board of Commissioners authorized the rejection of the aforesaid bids and further authorized the CCMUA to rebid for the Supply and Delivery of Liquid Oxygen;

WHEREAS, on June 12, 2018, the CCMUA issued a rebid for the Supply and Delivery of Liquid Oxygen, pursuant to Specification #18-10A, which was identical to Specification #18-10 in all material aspects;

WHEREAS, on July 10, 2018, the CCMUA received one (1) sealed bid in accordance with Specification #18-10A;

WHEREAS, the CCMUA determined that the one (1) bid received in response to Specification #18-10A contained an incomplete Corporate Disclosure Statement, contained an incomplete Affidavit of Addendum, included material exceptions to Specification #18-10A which, in addition to materially altering the CCMUA's terms and conditions, were not stated in the designated bid form for listing exceptions, and is substantially higher than the CCMUA's estimated costs for the Supply and Delivery of Liquid Oxygen;



WHEREAS, the CCMUA has advertised for bids for the Supply and Delivery of Liquid Oxygen on two (2) occasions and no bids have been received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

WHEREAS, the CCMUA has a compelling and critical need to obtain a source for the Supply and Delivery of Liquid Oxygen, as the CCMUA must rely on Liquid Oxygen during events when the CCMUA's oxygen plant is not capable of supplying the oxygen needs of the CCMUA's Water Pollution Control Facility.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to reject the one (1) bid it received in response to Specification #18-10A;

BE IT FURTHER RESOLVED that, pursuant to N.J.S.A. 40A:11-5(3), the CCMUA is authorized to commence negotiations for a contract for the Supply and Delivery of Liquid Oxygen;

BE IT FURTHER RESOLVED that the CCMUA shall comply with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution.

TABLED: August 20, 2018
TABLED: September 17, 2018
TABLED: October 16, 2018
ADOPTED: November 19, 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 November 19, 2018.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MUNICIPAL MAINTENANCE COMPANY, CINNAMINSON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF PARTS FOR GRUNDFOS-MORRIS PUMPS (GOULDS PUMPS) IN ACCORDANCE WITH SPECIFICATION #18-03(B)

#R-18:11- 152

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for replacement parts for Grundfos-Morris Pumps (Goulds Pumps); and

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

WHEREAS, Seven (7) bid packages were either mailed out or downloaded from the Camden County Purchasing website and, the Authority received one (1) bid in response to this effort; and

WHEREAS, Municipal Maintenance Company is the lowest responsive bidder and the low responsive result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>YEAR ONE BID PRICE</u>	<u>YEAR TWO BID PRICE</u>
A.	PARTS FOR COLUMBIA LAKES PUMPS	\$446,717.25	\$483,794.78
B.	PARTS FOR KINGSTON PUMPS	\$446,717.25	\$483,794.78
C.	PARTS FOR BLACKWOOD PUMPS	\$616,914.60	\$667,338.78
D.	PARTS FOR BALDWIN RUN PUMPS	\$1,725,035.55	\$1,868,213.50
E.	PARTS FOR 02 PLANT GLYCOL PUMP	\$15,240.00	\$15,960.00
F.	ALLOWANCE FOR PARTS NOT LISTED ON THE BID FORM AS APPROVED BY THE AUTHORITY	\$40,000.00	\$40,000.00
	TOTAL	\$3,290,624.65	\$3,559,101.81
	TOTAL TWO YEAR BID		\$6,849,726.50

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

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

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

WHEREAS, 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 account #0001-0150-0031; and

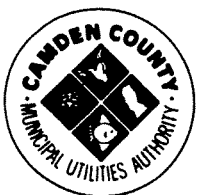
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **MUNICIPAL MAINTENANCE COMPANY, 1352 TAYLORS LANE, CINNAMINSON, NEW JERSEY 08077** as specified in CCMUA Specification #18-03(B) in the not to exceed two year contract amount of \$6,849,726.50 which was the lowest responsive bid received.

ADOPTED: NOVEMBER 19, 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 November 19, 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 MUNICIPAL MAINTENANCE COMPANY OF CINNAMINSON, NEW JERSEY FOR SUPPLY AND DELIVERY OF PARTS FOR GRUNDFOS-MORRIS PUMPS (GOULDS PUMPS) IN ACCORDANCE WITH SPECIFICATION #18-03(B)
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: #0001-0150-0031 TWO YEAR BID PRICE \$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
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SOUTH JERSEY OVERHEAD DOOR OF VINELAND, NEW JERSEY FOR OVERHEAD AND GARAGE DOOR MAINTENANCE AND REPAIR IN ACCORDANCE WITH SPECIFICATION #18-21.

#R-18:11-153

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for overhead and garage door maintenance and repair at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Eleven (11) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received four (4) bids in response to this effort; and

WHEREAS, South Jersey Overhead Door is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Overhead and Garage Door Maintenance & Repair in accordance with Specification #18-21	\$262,500.00

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, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #015104320007; and

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with SOUTH JERSEY OVERHEAD DOOR 1360 NORTH DELSEA DRIVE, VINELAND, NEW JERSEY 08360 as specified in CCMUA Specification #18-21 in the not to exceed two year contract amount of \$262,500.00 which was the lowest responsive bid received.

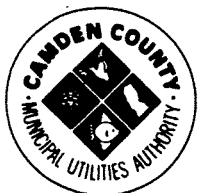
ADOPTED: NOVEMBER 19, 2018



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 November 19, 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 BETWEEN THE CCMUA AND SOUTH JERSEY OVERHEAD DOOR OF VINELAND, NEW JERSEY FOR THE OVERHEAD DOOR AND GARAGE DOOR MAINTENANCE AND REPAIR IN ACCORDANCE WITH SPECIFICATION #18-21**
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 #0151 0432 0007

\$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
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND GAYLE CORPORATION, MALVERN, PA FOR SUPPLY OF PARTS FOR STRANCO POLYBLEND UNITS IN ACCORDANCE WITH SPECIFICATION #18-23

#R-18:11- 154

WHEREAS. The Camden County Municipal Utilities Authority has determined that there is a need for parts to maintain the Stranco Polyblend Units at the Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS. three (3) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received (1) bid in response to this effort; and

WHEREAS. Gayle Corporation is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Parts for Stranco Polyblend Units in Specification #18-23	\$220,082.30

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

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

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

WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract 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 adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #017104630006; and

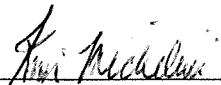
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof are hereby authorized to enter into an agreement with **GAYLE CORPORATION, PO BOX 542, BERWYN, PA 19312** as specified in CCMUA Specification #18-23 in the not to exceed two year contract amount of \$220,082.30 which was the lowest responsive bid.

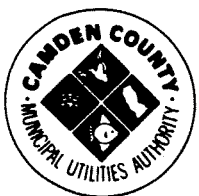
ADOPTED: NOVEMBER 19, 2018



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 November 19, 2018.





CERTIFICATION 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 GAYLE CORPORATION, PO BOX 542, BERWYN, PA 19312 FOR SUPPLY OF PARTS FOR STRANCO POLYBLEND AND GEN II UNITS IN ACCORDANCE WITH SPECIFICATION #18-23**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is _____ ACCOUNT NUMBER IS: #0171-0463-0006
~~\$ 100,000.-~~ (TOTAL FIRST & SECOND YEAR) _____
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALLIED CONTROL SERVICES FOR MAINTENANCE AND REPAIR SERVICES FOR INSTRUMENTATION IN ACCORDANCE WITH SPECIFICATION #18-28

#R-18:11-155

WHEREAS. The Camden County Municipal Utilities Authority has determined that there is a need for services to maintain instrumentation at the Authority's Delaware #1 WPCF and Pumping and Metering Stations; 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 one (1) bid in response to this effort; and

WHEREAS. Allied Control Services in the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Preventative Maintenance and Repair Services For Instrumentation as per Specification #18-28	\$355,000.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #15104630013 ; and

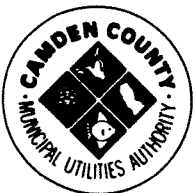
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ALLIED CONTROL SERVICES, 611 GARFIELD AVENUE, P. O. BOX 234, WEST POINT, PA 19486** as specified in CCMUA Specification #18-28 in the not to exceed two year contract amount of \$355,000.00 which was the lowest responsive bid received.

ADOPTED: NOVEMBER 19, 2018



KIM MICHELINI, SECRETARY

I hereby certify that the foregoing is a true copy of Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on November 19, 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 ALLIED CONTROL SERVICES, INC. FOR THE MAINTENANCE AND REPAIR SERVICES FOR INSTRUMENTATION IN ACCORDANCE WITH SPECIFICATION #18-28
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBERS ARE: #15104630013
TWO YEAR CONTRACT \$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
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ASGCO IN ACCORDANCE WITH REQUEST FOR QUOTE #2018-06A FOR THE SUPPLY AND DELIVERY OF PARTS AND LABOR FOR MISCELLANEOUS SCREW CONVEYORS

#R-18:11- 156

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts and Labor for Miscellaneous Screw Conveyors; 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 one (1) quote in response to this effort; and

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

WHEREAS, ASGCO Manufacturing is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery of Parts and Labor for Miscellaneous Screw Conveyors As per RFQ #2018-06A	\$24,596.10

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5-4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #15104630001; and

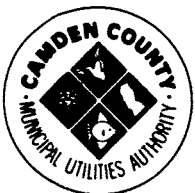
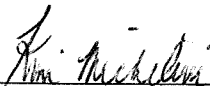
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ASGCO MANUFACTURING, 301 GORDON STREET, ALLENTOWN, PA 18102** as specified in CCMUA Request For Quote #2018-06A in the not to exceed contract amount of \$24,596.10 which was the lowest responsive quote.

ADOPTED: NOVEMBER 19, 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 November 19, 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 ASGCO MANUFACTURING IN ACCORDANCE WITH REQUEST FOR QUOTE #2018-06A**
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: #15104630001
\$24,596.10
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND BRIDGESTATE FOUNDRY IN ACCORDANCE WITH REQUEST FOR QUOTE #2018-07 FOR THE SUPPLY AND DELIVERY OF TWO (2) GUTTER INLETS

#R-18:11-157

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Two Gutter Inlets; 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 one (1) quote in response to this effort; and

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

WHEREAS, Bridgestate Foundry is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery of Two (2) Gutter Inlets As per RFQ #2018-07	\$1,410.00

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5-4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #10804630004; and

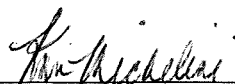
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **BRIDGESTATE FOUNDRY, 173 JACKSON ROAD, BERLIN, NEW JERSEY 08009** as specified in CCMUA Request For Quote #2018-07 in the not to exceed contract amount of \$1,410.00 which was the lowest responsive quote.

ADOPTED: NOVEMBER 19, 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 November 19, 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 BRIDGESTATE FOUNDRY IN ACCORDANCE WITH REQUEST FOR QUOTE #2018-07**
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: #10804630004
\$1,410.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR COUNTY WIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION DAYS DURING 2018

R-18:11-158

WHEREAS, The Camden County Board of Chosen Freeholders (County) and the Camden County Municipal Utilities Authority (CCMUA) wish to sponsor Household Hazardous Waste Collection Days for Camden County residents; and

WHEREAS, the CCMUA wishes to pay the sum of Fifty Thousand (\$50,000) dollars to the County to contribute to the cost of the County's Hazardous Waste Collection Days; and

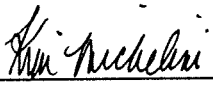
WHEREAS, Household Hazardous Waste Collection Days are an integral part of a program for keeping hazardous materials from being deposited into local sewer systems from properties in Camden County; and

WHEREAS, illegal disposal into local sewer systems could have costly and/or disastrous effects on the Regional Wastewater Treatment Plant owned and operated by the CCMUA; 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 0453 6001.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA and the Commissioners thereof that they do hereby approve and authorize the attached Shared Services Agreement with Camden County providing for the transfer of \$50,000 to the County in order to help pay for the Household Hazardous Waste Collection Days held by the County during 2018.

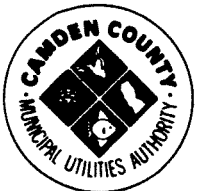
Adopted: November 19, 2018



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 November 19, 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 WITH THE COUNTY OF CAMDEN FOR COUNTY-WIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION DAYS DURING 2018

- 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:

\$50,000

G/L# 0116 0453 6001

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

#R-18:11-159

Whereas, Project Freedom, Inc. (Project Freedom) has presented documents and records that the construction of Freedom Village at Gibbsboro (Freedom Village), in the Borough of Gibbsboro, Camden County is Affordable Housing; and

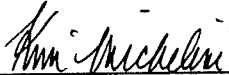
Whereas, the CCMUA's legal counsel has reviewed a request by Freedom Project for a reduced connection fee pursuant to N.J.S.A. 40:14B-22.3, and has determined that Freedom Village at Gibbsboro qualifies as affordable housing as contemplated under N.J.S.A. 40:14B-22.3; and

Whereas, Project Freedom has agreed to enter into a Contingency Agreement, which shall obligate Project Freedom to pay, in full, any and all connection fee funds that have not been paid pursuant to the 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 Freedom Village has not been sold as affordable housing, that Project Freedom 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; and

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 Project Freedom, Inc.

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

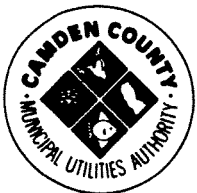
ADOPTED: November 19, 2018



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 November 19, 2018.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND WINNER FORD UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM SYSTEM ID #1 NJCP

R-18:11-160

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

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

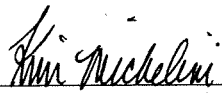
WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, the State of New Jersey, therefore, in accordance with N.J.S.A. 19:44A-20.4; and

<u>Name</u>	<u>Description</u>	<u>Qty</u>	<u>Total Amount</u>
Winner Ford N.J. State Contract #A88758	2019 Ford F350 4x2 Regular Cab w/9' Utility Body with Canopy Roof	1	\$42,959.00

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 0151-0150-0021.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote with **Winner Ford, 250 Haddonfield-Berlin Road, Cherry Hill, NJ 08034** in the total amount of \$42,959.00, in accordance with N.J.S.A 40A:11-12.

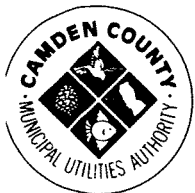
ADOPTED: NOVEMBER 19, 2018



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 November 19, 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:
2019 Ford F350 4x2 Regular Cab w/9' Utility Body with Canopy Roof

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 #0151-0150-0021
\$42,959.00

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 the Execution of an Agreement between the CCMUA and Tyler Technologies of Yarmouth, ME for Upgrades to the CCMUA's Financial and Purchasing Software

R-18:11-161

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need to upgrade its existing New World Financial and Purchasing Software;

WHEREAS, the New World Financial and Purchasing Software is a unique, specialized, and proprietary product under N.J.S.A. 40A:11-2(39) and N.J.S.A. 40A:11-5(1)(dd) and is a service that is specifically tailored to entities such as the CCMUA;

WHEREAS, the CCMUA has relied on and utilized the New World Purchasing and Financial Software for approximately thirty (30) years, and New World's proprietary software is a specialized product and is a vital part of the CCMUA's day-to-day operations;

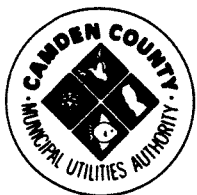
WHEREAS, the CCMUA issued RFP #2018-12 for these services and received responses from Tyler Technologies in the amount of \$281,000 and Edmunds & Associates in the amount of \$173,990;

WHEREAS, prior to issuing RFP #2018-12, the CCMUA's Director of Administrative Operations provided a certification to the Executive Director, which advised that in order to successfully implement the proposed Purchasing and Financial software upgrades, all existing components of the CCMUA's existing New World Software must remain fully integrated during the upgrade process, and any newly installed components must be compatible with existing elements of the CCMUA's Purchasing and Financial software, and other CCMUA operational systems;

WHEREAS, it would be detrimental to the day-to-day operations and functionality of the CCMUA if anything other than the New World software upgrades were purchased and installed;

WHEREAS, in or around November 2015, Tyler Technologies acquired New World Systems Corporation and, through the acquisition, Tyler Technologies became the exclusive provider of the New World Financial and Purchasing Software and related upgrades that are referenced in the CCMUA's RFP #2018-12;

WHEREAS, the CCMUA Solicitor has assisted with negotiating an agreement with Tyler Technologies;



WHEREAS, during the negotiations, it was determined that certain line items in Tyler Technologies' "Investment Summary" needed to be increased due to a change in the CCMUA's circumstances, with a resulting final proposed cost of \$299,352.00;

WHEREAS, the CCMUA Board of Commissioners have reviewed a draft of the aforementioned agreement with Tyler Technologies, which shall be nearly identical in all substantive aspects to the final agreement with Tyler Technologies;

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

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 noted on the attached Certification of Available Funds.

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the appropriate members and officials thereof are hereby authorized to enter into an agreement with Tyler Technologies for upgrades to the CCMUA's existing New World Financial and Purchasing Software;

BE IT FURTHER RESOLVED that the appropriate members and officials of the Camden County Municipal Utilities Authority will advise the Board of Commissioners of any material revisions to the draft agreement with Tyler Technologies and, in the event such revisions are made, the materially revised agreement shall be presented to the Board of Commissioners for additional approval.

ADOPTED: November 19, 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 November 19, 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 Tyler Technologies of Yarmouth, ME for Upgrades to the CCMUA's Financial and Purchasing Software

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: # 0150 0058
-

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



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND THESING POWER SWEEPING, INC., OF SEWELL, NEW JERSEY FOR PROVIDING PROFESSIONAL STREET SWEEPING AT THE CCMUA FACILITIES LOCATED AT THE 1645 FERRY AVENUE AND 2ND AND JACKSON STREET IN ACCORDANCE WITH SPECIFICATION #18-22

#R-18:11- 162

WHEREAS. The Camden County Municipal Utilities Authority has determined that there is a need for professional street sweeping at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS. eight (8) bid packages were either mailed out or downloaded off the Camden County Purchasing website, and the Authority received two (2) bids in response to this effort; and

WHEREAS. Thesing Power Sweeping is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Providing Professional Street Sweeping at the CCMUA Facilities Located at 1645 Ferry Avenue and 2 nd and Jackson Street, Camden, New Jersey as per Spec. #18-22	\$55,480.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line items 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 #017104620001; and

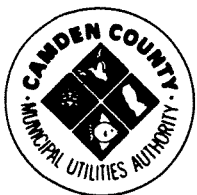
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to entered into an agreement with **THESING POWER SWEEPING, INC., 224 BLACKWOOD-BARNSBORO ROAD, SEWELL, NEW JERSEY 08080** as specified in CCMUA Specification #18-22 in the not to exceed two year contract amount of \$55,480.00 which was the lowest responsive bid received.

ADOPTED: November 19, 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 November 19, 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 THESING POWER SWEEPING, INC., FOR PROVIDING PROFESSIONAL STREET SWEEPING AT THE CCMUA FACILITIES LOCATED AT 1645 FERRY AVENUE AND 2ND AND JACKSON STREET, CAMDEN, NEW JERSEY**

3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0171-0462-0001

\$55,480.00 (TOTAL TWO YEAR BID)

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 Access Agreement with MAFCO Worldwide, LLC

#R-18:11-163

Whereas, the CCMUA has constructed the Phoenix Park with County open space funding and NJEIB financing; and

Whereas, in order to optimize access to the park for the surrounding neighborhood, the CCMUA has been working to connect Phoenix Park to Liney Ditch Park adjacent to the CCMUA administration building; and

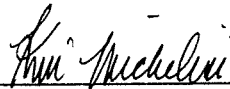
Whereas, the last step in this process is to obtain an access agreement from the CCMUA's adjacent property owner, MAFCO Worldwide, LLC (MAFCO) as a portion of the trail is on property opened by MAFCO; and

Whereas, MAFCO has agreed to provide the access to the residential trail, at no cost to the CCMUA, provided that the CCMUA indemnify MAFCO for any liability associated with use of the trail; and

Whereas, the Executive Director and Solicitor (Mark Asselta of Brown and Connery) have reviewed the agreement and have found it to be reasonable and consistent with the terms negotiated by the parties.

Now, Therefore be it Resolved by the CCMUA Board of Commissioners that it authorizes execution of an access agreement with MAFCO needed to complete access to the CCMUA's Phoenix Park.

ADOPTED: November 19, 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 November 19, 2018.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of a Memorandum of Understanding Regarding the Rutgers Athletic Field Project

#R-18:11-164

Whereas, the CCMUA has been asked to assist with the development of athletic fields for Rutgers University and Camden City, which will have the dual purpose of maximizing stormwater capture on the site, and correspondingly reduce combined sewage flooding; and

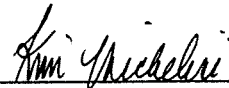
Whereas, accordingly a memorandum of agreement has been developed which calls for the CCMUA to fund the demolition of Campbell Field, at a cost of approximately \$950,000, and the design of the athletic fields, at a cost of approximately \$550,000, for a total capped figure of \$1.5 million, conditioned upon the understanding that the CCMUA will either be (1) reimbursed by Camden City and/or Rutgers by means of a subsequent project development agreement that will cover these projects and the construction of the athletic fields, or (2) reimbursed by the County of Camden, pursuant to a guarantee resolution adopted by the County of Camden on November 8, 2018 should the aforementioned project development agreement not materialize; and

Whereas, based on this understanding, the Executive Director and Solicitor believe that (1) the project purpose includes reduction of combined sewage flooding in Camden and is therefore consistent with the CCMUA's mission; and (2) the CCMUA will be reimbursed for all of its costs, either by the City, Rutgers or Camden County; and

Whereas, accordingly, the Executive Director and Solicitor recommend execution of the attached memorandum of understanding by the CCMUA Board of Commissioners.

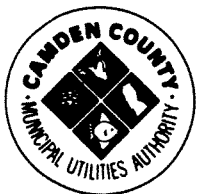
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of a memorandum of understanding for the Rutgers Athletic Field, expressly conditioned upon the understandings outlined above.

ADOPTED: November 19, 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 November 19, 2018.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract for Contract #715, Arch Street Pump Station Upgrades to
MBE Mark III Electric, Inc.

#R-18:11-165

Whereas, the CCMUA received bids for improvements to Camden City's combined sewer system, specifically Contract #715, Arch Street Pump Station Upgrades, on November 14, 2018 with the following results:

MBE Mark III Electric	\$ 526,887
C&H Industrial Services, Inc.	\$ 551,000
Municipal Maintenance	\$ 680,000

Whereas, the low bid submitted by MBE Mark III Electric has been found to be complete and in order; and

Whereas, this project will be funded through the NJ Environmental Infrastructure Financing Program; and

Whereas, the CCMUA has entered into an agreement with the City of Camden which calls for the City to reimburse the CCMUA for all costs associated with this project; and

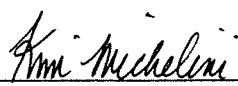
Whereas, therefore, this award must be conditioned upon the City's formal acceptance of the bid price; and

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

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with 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 noted on the attached Certification of Funds.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it awards a contract to MBE Mark III Electric, Inc. for upgrades to Camden City's combined sewer system, in the amount of \$526,887, conditioned upon 1) Camden City's acceptance of the bid price, and 2) NJDEP approval of this award.

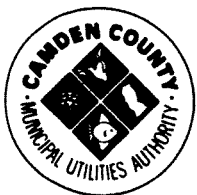
ADOPTED: November 19, 2018



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 November 19, 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 for Contract #715, Arch Street Pump Station Upgrades to MBE Mark III Electric, Inc.

- 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:

\$526,887

G/L# 0129 0519 0715

- 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 Award of Contract #714, Cooper Street Pipe Lining Project
to Arold Construction Co., Inc.

#R-18:11-166

Whereas, the CCMUA received bids for improvements to Camden City's combined sewer system, specifically Contract #704 Cooper Street Pipe Lining Project, on November 14, 2018 with the following results:

Arold Construction Company, Inc.	\$ 933,600
Spiniello Companies	\$1,050,330
Quadex Lining Systems, LLC	\$1,308,284
North American Pipeline	\$1,426,882

Whereas, the low bid submitted by Arold Construction Company has been found to be complete and in order; and

Whereas, this project will be funded through the NJ Environmental Infrastructure Financing Program; and

Whereas, the CCMUA has entered into an agreement with the City of Camden which calls for the City to reimburse the CCMUA for all costs associated with this project; and

Whereas, therefore, this award must be conditioned upon the City's formal acceptance of the bid price; and

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

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with 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 noted on the attached Certification of Funds.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it awards a contract to Arold Construction Company for upgrades to Camden City's combined sewer system, in the amount of \$933,600, conditioned upon 1) Camden City's acceptance of the bid price, and 2) NJDEP approval of this award.

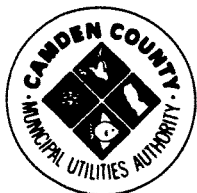
ADOPTED: November 19, 2018



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 November 19, 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 for Contract #714, Cooper Street Pipe Lining Project to Arold Construction Co., Inc

- 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:

\$933,600
G/L# 0129 0519 0704

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

RATIFYING APPROVAL OF EXPENSE VOUCHERS AS APPROVED BY THE EXECUTIVE DIRECTOR UNDER AUTHORIZATION GRANTED BY CCMUA RESOLUTION #R-97:3-60, DATED MARCH 17, 1997

#R-18:11 - 167

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

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on October 31, 2018 to all CCMUA Commissioners allowing for objections through November 7, 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.

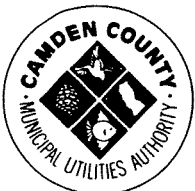
ADOPTED: NOVEMBER 19, 2018

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 November 19, 2018.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-18:11

1) Authorizing payment of \$53,161.33 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
CITY OF CAMDEN (REFUND ACCT #08-030019-7)	(CK#166886)	778.01
THOMAS HENGST (REFUND ACCT #15-002482-6)	(CK#166887)	355.82
RONALD JENNINGS (REFUND ACCT #23-000933-4)	(CK#166888)	912.00
RENTERS WAREHOUSE NJ (REFUND ACCT #36-011012-6)	(CK#166890)	272.92
KEITH J. COURSEY JR (REFUND ACCT #36-016389-3)	(CK#166892)	300.30
RICHARD ROTHSTEIN (REFUND ACCT #17-002854-2)	(CK#166893)	368.79
SEAN HUBBARD (REFUND ACCT #16-005439-1)	(CK#166896)	661.06
WINSLOW TAX COLLECTOR (REFUND ACCT #36-011404-5 & 36-005297-1)	(CK#166897)	641.47
TREASURER, STATE OF NJ (PERMIT)	(CK#166792)	40,000.00
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
HOME DEPOT (SUPPLIES)	(P-CARD)	42.27
AUTO DOGZ (BED LINERS)	(P-CARD)	1,200.00
FERGUSON (TAX REFUND)	(P-CARD)	(60.41)
HGM LIFT PARTS (SHAFT FORKS)	(P-CARD)	1,479.00
NJ MOTOR VEHICLE COMM (REGISTRATION RENEWALS)	(P-CARD)	1,720.50
DIAMOND LUMBER CO (LUMBER)	(P-CARD)	282.00

HR DIRECT (SUBSCRIPTION)	(P-CARD)	78.99
AMAZON.COM (IT SUPPLIES)	(P-CARD)	96.77
PETSMART (AQUARIUM SUPPLIES)	(P-CARD)	456.72
MODERN OFFICE (CHAIR)	(P-CARD)	474.00
DAVIS INSTRUMENTS (HEATER)	(P-CARD)	240.36
INDUSTRIAL SAFETY (GLOVES)	(P-CARD)	100.55
TALENTWISE (BACKGROUND CHECK)	(P-CARD)	59.95
MAGNALUBE INC (CARTRIDGE GREASE)	(P-CARD)	1,825.48
AMAZON (BATTERIES)	(P-CARD)	49.74
APR SUPPLY CO (WATER FILTERS)	(P-CARD)	815.04
TOTAL		<hr/> \$53,161.33

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:

VENDOR

AMOUNT

TOTAL

\$0.00

5) Authorizing payment of \$1,695,268.67 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1384	A & A GLASS INC.	1025277	0918 (RH6) WINDSHIELD T-373		215.00
				A & A GLASS INC.	
				TOTAL	215.00
3625	ACE MOTOR SALES	205758	0918 (RH5) PARTS T235		56.45
				ACE MOTOR SALES	
				TOTAL	56.45
22	AIRGAS USA, LLC	9956258212	0918 CYLINDER RENTAL		3.30
				AIRGAS USA, LLC	
				TOTAL	3.30
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	278052721	1018 (RH11) BFP REPLACEMENT UNITS		10,414.82
		278054848	1018 (RH9) AQUABELT PARTS		8,351.76
				ALFA LAVAL ASHBROOK SIMN-HRTLY	
				TOTAL	18,766.58
7738	ALLEGRA PRINTING	286336	1018 PRINTING-RAIN BARREL PROGRAM		1,326.71
				ALLEGRA PRINTING	
				TOTAL	1,326.71
1369	ALLIED CONTROL SERVICES INC.	310819B	0817 (RH12) CHEWS LNDG FLOW MTR CALBTN		74.30
		312140	0918 MSP FLOW METERS		3,900.00
		312230	0918 MSP FLOW METERS		832.00
		312230V	0918 MSP FLOW METERS		832.00-
		312297	0918 MSP FLOW METERS		624.00
				ALLIED CONTROL SERVICES INC.	
				TOTAL	4,598.30
5461	ALS GROUP USA, CORP	ALS180922	0918 LAB TEST 40-2282277 THRU 40-2282299		391.00
		ALS180925	0918 LAB TEST 40-2282451 THRU 40-2282548		294.00
		ALS180928	0918 LAB TEST 40-2283619 THRU 40-2283814		7,521.00
		ALS180929	0918 LAB TEST 40-2283977 THRU 40-2284106		200.00
		ALS180930	0918 LAB TEST 40-2284475 THRU 40-2285390		1,918.00
		ALS181003	1018 LAB TEST 40-2285558 THRU 40-2285574		248.00
		ALS181004	1018 LAB TEST 40-2285665 THRU 40-2285685		271.00
		ALS181008	1018 LAB TEST 40-2286001 THRU 40-2286025		428.00
		ALS181009	1018 LAB TEST 40-2286134 THRU 40-2286141		70.00
		ALS181010	1018 LAB TEST 40-2286190 THRU 40-2286198		141.00
				ALS GROUP USA, CORP	
				TOTAL	11,482.00
7450	AMERICAN WEAR INC.	476124	1018 UNIFORM RENTAL & CLEANING SERVICE		757.47
		478710	1018 UNIFORM RENTAL & CLEANING SERVICE		1,671.58
				AMERICAN WEAR INC.	
				TOTAL	2,429.05
1201	AQUA NEW JERSEY (ANJ)	XXX2018000110	1018 BLACKWOOD PS 001003314 1082308		251.42
				AQUA NEW JERSEY (ANJ)	
				TOTAL	251.42
7746	ARCHITECTURAL IRON COMPANY	181005	1018 KEYS (6) - PHOENIX PARK		311.92
				ARCHITECTURAL IRON COMPANY	
				TOTAL	311.92
6554	ARF RENTAL SERVICES, INC.	A-696037	0918 TEMP RESTROOM-FATHER DOYLE PIER		68.00
		A-696148	0918 TEMP RESTROOM-FATHER PHOENIX PARK		68.00
				ARF RENTAL SERVICES, INC.	
				TOTAL	136.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5121	ATLANTIC CITY ELECTRIC	200020925287	1018 BERLIN BORO PS 5500-4710-996		
		200210914174	1018 BERLIN TWP PS 5500-4689-604		
		200340903630	0918 CLEMENTON PS 5500-3646-761		
		200430911179	1018 CROSS KEYS PS 5501-1177-288		
		200480895863	1018 CEDAR BROOK PS 5501-1177-759		
		200540885097	0918 LINDENWOLD MS 5500-6255-149		
		200730865600	1018 SICKLERVILLE PS 5500-6254-829		
		200860822637	0918 WATERFORD PS 5501-2577-304		
		200880807954	0918 STRATFORD PS 5500-3962-010		
		200960731475	0918 WINSLOW TWP ST LTS 5500-3393-513		
		210002675945	1018 CHESILHURST PS 5501-1198-417		
5210	AUTO & TRUCK PARTS OF DEPTFORD	233881	0918 (R#28) SHOP SUPPLIES		
		234216	1018 (R#29) PARTS T300		
		234304	1018 (R#29) PARTS T300		
7117	BEARING & DRIVE SOLUTIONS	5834397	0818 (R#8) DEWATERING CONVEYOR DRIVE BELTS		
		5839436	0918 (R#8) DEWATERING CONVEYOR DRIVE BELTS		
		5844760	0918 (R#9) GRIT TANK DRIVE CHAIN		
6705	BISHOP, BRIAN	201806	0618 S-1 LICENSE, TRAVEL EXP - TEST		
		201810	1018 S-1 LICENSE,		
5921	BLOCK LINE SYSTEMS	68353181015	1018 TELEPHONE SERVICE		
4496	BOLLINGER INC	045958	1118 ACCT D0910-0001 DENTAL		
5946	BUD'S AUTO & TRUCK REPAIR	39239	1018 (R#6) EMISSION TEST T382, 357, 373		
		39241	1018 (R#6) EMISSION TEST T382, 357, 373		
		39242	1018 (R#6) EMISSION TEST T382, 357, 373		
7334	BURLINGTON COUNTY AUTO PARTS	100893115	1018 (R#16) PARTS T363		
		100893255	1018 (R#16) PARTS T363		
4296	CAMDEN COUNTY COLLEGE	AR104361	0818 PUBLIC SAFETY/SECURITY		
6499	CAMDEN COUNTY TREASURER	1264	0318 GENERATOR INSPECTION FEES (5)		
ARF RENTAL SERVICES, INC.					
TOTAL					136.00
ATLANTIC CITY ELECTRIC					
TOTAL					36,701.93
AUTO & TRUCK PARTS OF DEPTFORD					
TOTAL					310.53
BEARING & DRIVE SOLUTIONS					
TOTAL					263.60
BISHOP, BRIAN					
TOTAL					138.06
BLOCK LINE SYSTEMS					
TOTAL					1,581.96
BOLLINGER INC					
TOTAL					244.50
BUD'S AUTO & TRUCK REPAIR					
TOTAL					345.00
BURLINGTON COUNTY AUTO PARTS					
TOTAL					121.98
CAMDEN COUNTY COLLEGE					
TOTAL					22,448.06
CAMDEN COUNTY COLLEGE					
TOTAL					22,448.06
CAMDEN COUNTY TREASURER					
TOTAL					50.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6499	CAMDEN COUNTY TREASURER	1266	0318 GENERATOR INSPECTION FEES (5)		50.00
		1268	0318 GENERATOR INSPECTION FEES (5)		50.00
		1269	0318 GENERATOR INSPECTION FEES (5)		50.00
		1270	0318 GENERATOR INSPECTION FEES (5)		50.00
			CAMDEN COUNTY TREASURER		250.00
			TOTAL		100.00
1487	CANUSO, INC., LOUIS P	5594481	1018 (R#9) SUPPLIES LAWN SIDE PS		100.00
			CANUSO, INC., LOUIS P		100.00
			TOTAL		100.00
2976	CDW-G	PEQ7045	0918 NETWORK CAMS (5) RECEIPT PRINT (2)		2,167.15
		PCT4937	0918 NETWORK CAMS (5) RECEIPT PRINT (2)		528.69
		PMS0553	1018 NETWORK CAMS (5) RECEIPT PRINT (2)		528.69
			CDW-G		3,224.53
			TOTAL		3,224.53
162	CENTRAL JERSEY SUPPLY CO.	SI-100310	0918 (R#4) SUPPLIES MAINTENANCE		121.74
		SI-100335	0918 (R#5) STOCK-WAREHOUSE, MAINT, SHOP		280.00
			CENTRAL JERSEY SUPPLY CO.		401.74
			TOTAL		401.74
4381	COMCAST BUSINESS COMMUNICATION	201810	1018 BUSINESS INTERNET 10/13/18-11/12/18		158.08
			COMCAST BUSINESS COMMUNICATION		158.08
			TOTAL		158.08
7510	CONSTELLATION	13114652601	0918 7293489-9 BALDINS RUN ELEC SUPPLY		7,120.80
			CONSTELLATION		7,120.80
			TOTAL		7,120.80
217	COURIER-POST	0002029906	0918 PUBLIC NOTICES 254264		1,200.72
			COURIER-POST		1,200.72
			TOTAL		1,200.72
6710	CRAMMER, ALICE J.	201810	1018 C-2 & S-2 LICENSE		103.90
			CRAMMER, ALICE J.		103.90
			TOTAL		103.90
2117	CULLEN COMPANY LLC	7300	0818 RAW SEWAGE SUMP PUMPS (4)		16,320.00
			CULLEN COMPANY LLC		16,320.00
			TOTAL		16,320.00
7122	DE LAGE LANDEN	60932378	1018 WIDE FORMAT COPIER LEASE		444.00
			DE LAGE LANDEN		444.00
			TOTAL		444.00
4713	DELAWARE VALLEY TRANSMISSIONS	21285	0918 TRANSMISSION REPAIR T364		2,695.00
			DELAWARE VALLEY TRANSMISSIONS		2,695.00
			TOTAL		2,695.00
3948	EMICC, INC	8758	0918 PARTS - RAW SEWAGE PUMP		1,681.13
			EMICC, INC		1,681.13
			TOTAL		1,681.13
3258	ENGINEERED HYDRAULICS, INC.	1320228	0918 (R#9) PARTS FOR KUBOTA		187.89

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7671	ENVIRO TECH INTERNATIONAL, INC	SIN004878	0618 DEGREASER		
				ENGINEERED HYDRAULICS, INC.	187.89
				TOTAL	187.89
6773	EVOQUA WATER TECHNOLOGIES LLC	SEP18	0918 HYDROXIDE, BIOXIDE		
				ENVIRO TECH INTERNATIONAL, INC	330.00
				TOTAL	330.00
4545	FASTENAL COMPANY	NJPEN49142	1018 BOLTS - LAWN SIDE		
				EVOQUA WATER TECHNOLOGIES LLC	157,062.45
				TOTAL	157,062.45
2897	FOLEY, INCORPORATED	C2817801	0818 CATERPILLAR LOADER T-427		
		PC070073039	1017 CORE RETURN		
		PC070073118	1117 CORE RETURN		
		PC070082201	0618 (R#6) PARTS 308 LOADER		
		PC070082619	0618 (R#7) PARTS T-308, CORE RETURN		
		PC070082681	0618 (R#7) PARTS T-308, CORE RETURN		
		PC070082749	0618 (R#6) PARTS 308 LOADER		
		PC070083535	0618 CORE RETURN		
				FASTENAL COMPANY	665.00
				TOTAL	665.00
1474	FOSTER, STEPHEN	201810	1018 S-4 LICENSE		
				FOLEY, INCORPORATED	50.00
				TOTAL	50.00
347	GLOUCESTER CITY SEWAGE AUTH.	XXX2018000111	1218 GLOUCESTER PS ACCT #17004		
				GLOUCESTER CITY SEWAGE AUTH.	35,658.10
				TOTAL	35,658.10
1196	GRAINGER	9914106027	0918 CABLE TIES MOUNTING PADS (9)		
		9915669577	0918 PARTS - MOYNO PUMPS		
		9916776025	0918 SUPPLIES		
		9921628666	1018 TOOLS		
		9921628674	1018 TOOLS		
				GRAINGER	1,298.64
				TOTAL	3,592.49
7118	HERITAGE BUSINESS SYSTEMS, INC	AR187755	0918 COPIER LEASE		
				HERITAGE BUSINESS SYSTEMS, INC	6.53
				TOTAL	6.53
7398	HIGH & LOW CLEANING LLC	AUG2018	0818 JANITORIAL SERVICE		
		JULY2018	0718 JANITORIAL SERVICE		
				HIGH & LOW CLEANING LLC	1,458.25
				TOTAL	1,458.25
1597	HILTI CORP.	4612368970	0918 CORE RIG ADAPTOR		
				HIGH & LOW CLEANING LLC	2,916.50
				TOTAL	2,916.50
5189	HOOVER TRUCK CENTERS INC.	124981P	1018 (R#12) PARTS 373		
				HILTI CORP.	179.30
				TOTAL	179.30

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7717	IDEA PERFORMING ARTS CENTER	205	1018 LEAD AWARENESS VIDEO		
				HOOVER TRUCK CENTERS INC.	27.27
				TOTAL	27.27
7268	J-BOLTS INDUSTRIAL SUPPLIES	6207880	0918 PIPE TAP		
				IDEA PERFORMING ARTS CENTER	5,000.00
				TOTAL	5,000.00
1608	JOHN D. KERNAN, D.M.D., P.A.	201810	1018 DENTAL		
				J-BOLTS INDUSTRIAL SUPPLIES	997.47
				TOTAL	997.47
438	KNIGHTON, DANIEL JR.	201810	1018 S-3 LICENSE		
				JOHN D. KERNAN, D.M.D., P.A.	193.50
				TOTAL	193.50
				KNIGHTON, DANIEL JR.	51.95
				TOTAL	51.95
1186	KUEHNE CHEMICAL COMPANY	1423884	0918 HYPOCHLORITE		
		1423885	0918 HYPOCHLORITE		3,110.80
		1423886	1018 HYPOCHLORITE		3,027.62
		1423887	0918 HYPOCHLORITE		3,092.11
		1423889	0918 HYPOCHLORITE		3,126.97
		1428007	0918 HYPOCHLORITE		3,065.57
		1428499	0918 HYPOCHLORITE		3,184.58
				TOTAL	3,132.54
6937	KYOCERA DOCUMENT SOLUTIONS AMR	68899515	1118 COPIER MAINT 10/24/18-11/23/18		
				KUEHNE CHEMICAL COMPANY	364.12
				TOTAL	21,740.19
1152	LAUREL LAWNMOWER SERVICE	23370	0918 CHAIN-LANDSCAPING		
				KYOCERA DOCUMENT SOLUTIONS AMR	364.12
				TOTAL	364.12
488	MAJESTIC OIL COMPANY	31229	0918 (R#13) DIESEL		
		31293	0918 (R#12) DIESEL		1,874.14
		31299	0918 (R#14) DIESEL		2,267.45
		31300	0918 (R#14) DIESEL		926.08
		31301	0918 (R#14) DIESEL		529.99
		31302	0918 (R#14) DIESEL		2,737.51
		31303	0918 (R#14) DIESEL		1,221.96
		31304-18	0918 (R#14) DIESEL		819.96
		31475	0918 (R#23) GASOLINE		1,161.46
		31552	0918 (R#23) GASOLINE		2,832.68
		31563	0918 (R#23) GASOLINE		9,422.39
		31692	1018 (R#24) GASOLINE		5,339.36
		31724	1018 (R#23) GASOLINE		3,810.12
		31824	1018 (R#15) DIESEL		9,013.19
		31901	1018 (R#24) GASOLINE		1,575.57
		32027	1018 (R#24) GASOLINE		10,090.52
		32089	1018 (R#24) GASOLINE		5,969.40
				TOTAL	6,738.65
2902	MCHUGH, RICHARD	201810	1018 S-2 & C-2 LICENSE		
				MAJESTIC OIL COMPANY	100.00
				TOTAL	66,330.43

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3601	MSC INDUSTRIAL SUPPLY CO. INC.	21059560 94589969 95835119	1018 PRESSURE GAUGES 0918 JANITORIAL SUPPLIES 0918 LUBRICATING COMPOUND	MCHUGH, RICHARD TOTAL	100.00 751.02 3,732.00 1,185.12
6049	NACWA	55679	1018 MEMBERSHIP 10/18-9/19	MSC INDUSTRIAL SUPPLY CO. INC. TOTAL	25,480.00 5,668.14
7270	NAPA AUTO PARTS WESTMONT	1840-016439	0918 (RH19) PARTS T363	NACWA TOTAL	25,480.00
3724	NATIONAL SAFETY COUNCIL	INV-1619710	1018 MEMBERSHIP 1/19-12/19	NAPA AUTO PARTS WESTMONT TOTAL	332.27 332.27
7638	NET WORK FLEET, INC.	1581520	1018 FLEET MANAGEMENT	NATIONAL SAFETY COUNCIL TOTAL	685.00 685.00
7708	NIKO CONSTRUCTION SUPPLY	13038539 13038566 13038654	1018 GLOVES 1018 FIRE EXTINGUISHERS (24) 0918 COOLING VESTS	NET WORK FLEET, INC. TOTAL	1,220.00 2,195.00 183.00 1,993.11
661	NJ - AMERICAN WATER CO.	100002705903 615002646843 623752495594 631252404304 633752397015 641252319374 680002370813 680002370814 681252354994 681252354996	0918 CHEWS LANDING PS 1018-210025548940 0918 BROOKFIELD PS 1018-210026806779 0918 MARDALE PS 1018-210026318036 1018 PENNSAUKEN MS 1018-210022649790 0918 MARDALE FS 1018-210026158081 1018 PENNSAUKEN MS 1018-210028292901 0918 STRATFORD FS 1018-210026545111 0918 STRATFORD PS 1018-210026545173 0918 CATALINA HILLS FS 1018-210026395125 0918 CATALINA HILLS PS 1018-210026395224	NIKO CONSTRUCTION SUPPLY TOTAL	4,371.11 5,938.89 43.14 138.04 138.04 84.32 50.17 189.72 208.40 84.32 834.56
5269	NJWEA	201806	0618 TRAINING	NJ - AMERICAN WATER CO. TOTAL	324.00 7,709.60
4280	OFFICE BASICS, INC.	CM-56650 I-1020799 I-1032888	0718 RETURN P.O. 63588 0918 COMPUTER PAPER 1018 OFFICE SUPPLIES	NJWEA TOTAL	324.00 47.72- 360.00 205.81
5015	OFFICIAL PAYMENTS	3954109	0818 PROCESS ONLINE PAYMENTS	OFFICE BASICS, INC. TOTAL	518.09 121.25
				OFFICIAL PAYMENTS TOTAL	121.25

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6069	ONE CALL CONCEPTS	8095172	0918 ONE CALL MESSAGES		1,115.00
				ONE CALL CONCEPTS	
				TOTAL	1,115.00
4548	PAETEC, A WINDSTREAM COMPANY	70621057	1018 T1 BONDED SERVICE		700.55
				PAETEC, A WINDSTREAM COMPANY	
				TOTAL	700.55
3209	POLYDYNE, INC.	1281086	0918 POLYMER		4,500.00
		1282293	0918 POLYMER		4,500.00
		1283079	0918 POLYMER		4,500.00
		1284327	0918 POLYMER		4,500.00
		1284734	0918 POLYMER		4,500.00
		1285536	0918 POLYMER		4,500.00
		1285934	0918 POLYMER		4,500.00
				POLYDYNE, INC.	
				TOTAL	31,500.00
6687	PRIME LUBE, INC.	0784488-IN	1018 LUBRICANT		288.75
		0787601-IN	1018 LUBRICANT		288.75
				PRIME LUBE, INC.	
				TOTAL	577.50
757	PUBLIC SERVICE ELECTRIC & GAS	600705607655	1018 HADDONFIELD MS 73-796-957-03		22.96
		600705607656	1018 VOORHEES MS 73-796-962-03		13.26
		600705607657	1018 COLES MILLS MS 73-796-965-05		9.51
		600805603440	1018 COLLINGSWOOD PS 42-475-543-01		2,510.68
		600905564356	0918 MAIN PLANT GAS 68-841-515-01		6,704.18
		60090559069	1018 OAKLYN MS 73-796-954-01		26.21
		60090559070	1018 AUDUBON MS 73-796-970-05		17.06
		601205531276	0918 LAWNDALE PS 42-475-538-01		8,500.81
		601405493351	0918 COOPER RIVER PS 42-475-545-06		1,980.98
		601605485091	1018 CHEWS LANDING PS 42-475-539-09		2,331.38
		602005385737	0918 COLUMBIA LAKES PS 42-475-541-07		2,009.06
		602005385738	0918 KINGSTON PS 42-475-544-09		2,556.36
		602205367544	1018 RUNNEMED PS 42-475-537-04		2,266.83
		602205367545	1018 W. COLLINGSWOOD PS 42-475-540-18		3,121.30
		602205367546	1018 BLACKWOOD PS 42-475-542-04		1,829.93
		602606098842	0918 COLWICK PS 73-796-975-01		1,016.96
		603006008274	1018 BARRINGTON MS 73-796-955-09		21.52
		603105228371	1018 BROOKFIELD PS 73-796-971-02		351.39
		603205203484	0918 KINGS HWY MS 73-796-978-03		18.32
		603205210226	0918 CHELTON AVE. 73-796-977-06		197.82
		603205223424	1018 CATALINA HILLS PS 73-796-953-04		2,534.28
		603205223425	1018 MARDALE PS 73-796-964-08		284.36
		603205223426	1018 LAKELAND PS 73-796-980-01		499.59
		603904965372	0918 PENNSAUKEN MS 73-796-959-08		136.93
		604400647537	0918 WOODCREST MS 73-796-966-02		23.18
		605204430011	0918 PENNSAUKEN CREEK PS 73796-958-00		2,420.24
		605304356294	1018 WOODLYNNE MS 73-796-968-07		9.96
		605304358153	1018 SOMERDALE MS 73-796-956-06		12.94
				PUBLIC SERVICE ELECTRIC & GAS	
				TOTAL	41,428.00
6012	R. SCHEINERT & SONS, INC	01109	1217 (R#4) PLANT WATER PUMP MOTOR		2,660.00
		01284	0418 (R#6) BIOFILTER HUMIDIFCTN PUMP MTR		3,500.00
		01613	0918 (R#7) COLLINGSWOOD PS MSP #2		4,800.00
				R. SCHEINERT & SONS, INC	
				TOTAL	10,960.00
5587	RICOH USA, INC. (LEASE)	101173625	1118 COPIER MAINT 10/29/18-11/28/18		240.72

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4873	RUBBER SUPPLY COMPANY	11002704-01	0918 HOSES (3) -TANK WASH	RICOH USA, INC. (LEASE) TOTAL	240.72
5997	SHI INTERNATIONAL CORP.	B08890064 B08894287 B08896804 B08902186	0918 PRINTERS (4) & LABELS 0918 PRINTERS (4) & LABELS 0918 BACKUP SOFTWARE - ADMIN 0918 MAINT - SERVER BACKUP SOFTWARE	RUBBER SUPPLY COMPANY TOTAL	435.00
1633	SNAP-ON INDUSTRIAL	ARV/37152047 ARV/37226396	0918 SOFTWARE UPGRADE & POWER SUPPLY 0918 SOFTWARE UPGRADE & POWER SUPPLY	SHI INTERNATIONAL CORP. TOTAL	6,019.89
4613	SOLID WASTE SERVICES INC.	004706 004707 004710	0918 GRIT & SCUM REMOVAL 1018 GRIT & SCUM REMOVAL 1018 GRIT & SCUM REMOVAL	SNAP-ON INDUSTRIAL TOTAL	524.51
6981	SOUTH JERSEY ENERGY	1629036ES 1629039ES	0918 GAS SUPPLY PG000011551902783047 0918 GAS SUPPLY PG000011938420483047	SOLID WASTE SERVICES INC. TOTAL	70,513.96
1561	SOUTH JERSEY WELDING SUPPLY CO	01464310	1018 (R#14) PROPANE FOR FORKLIFTS	SOUTH JERSEY ENERGY TOTAL	33,023.13
7657	STORM TRAP, LLC.	808766	0818 (R#1) DISPOSABLE NETS	SOUTH JERSEY WELDING SUPPLY CO TOTAL	358.80
7188	SUNRISE SIGNS	7638	0918 TRUCK DECALS	STORM TRAP, LLC. TOTAL	45,000.00
5447	SUPERCO SPECIALTY PRODUCTS	PSI256998	1018 TRUCK WASH	SUNRISE SIGNS TOTAL	495.00
4584	SYNAGRO - WCWNJ, INC.	CA33757 093018-EC 09302018	0918 SLUDGE DISPOSAL 0918 SLUDGE DRYER MAINTENANCE 0918 SLUDGE DRYER OPERATIONS	SUPERCO SPECIALTY PRODUCTS TOTAL	3,172.54
1448	TELEDYNE ISCO	S020283029	1018 SAMPLERS (3) - LAB	SYNAGRO - WCWNJ, INC. TOTAL	308,605.20
				TELEDYNE ISCO TOTAL	11,905.50

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2735	THE BANK OF NEW YORK MELLON	111-1779416	0618 2015 LOC FEE ATTN: B. KACZMAR		1,500.00
					THE BANK OF NEW YORK MELLON
					TOTAL 1,500.00
6014	THESING POWER SWEEPING, INC.	184369	0918 PARKING LOT SWEEPING		471.15
		184504	0918 PARKING LOT SWEEPING		471.15
		184631	0918 PARKING LOT SWEEPING		471.15
					THESING POWER SWEEPING, INC.
					TOTAL 1,413.45
7661	THOMAS SCIENTIFIC, LLC.	1388751	0918 GLOVES		196.95
					THOMAS SCIENTIFIC, LLC.
					TOTAL 196.95
4637	TIRE CORRAL	165936	0918 (RH12) TIRE ROAD SERVICE		323.95
					TIRE CORRAL
					TOTAL 323.95
5258	TOWNSHIP OF WINSLOW	XXX2018000107	1018 CROSS KEYS RD PS 299415-0		105.25
		XXX2018000108	1018 SICKLERVILLE PS 299416-0		105.25
		XXX2018000109	1018 BEEBETOWN RD ACCT #9285558-0		105.25
					TOWNSHIP OF WINSLOW
					TOTAL 315.75
3290	U.S. HEALTHWORKS MEDICAL GROUP	0248683-NJ	0918 PHYSICAL - VILIMANOVIC		175.00
					U.S. HEALTHWORKS MEDICAL GROUP
					TOTAL 175.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B18101000001	1018 ACCT 1360-6207 HEALTHCARE		11,477.69
		B18101000002	1018 ACCT 1360-6107 HEALTHCARE		20,245.52
		B18101000003	1018 ACCT 1360-4095 HEALTHCARE		66,069.91
		B18101000004	1018 ACCT 1360-4195 HEALTHCARE		150,091.33
					UFCW TRI-STATE HEALTH/WELFARE
					TOTAL 247,884.45
3114	UNITED ELECTRIC SUPPLY CO. INC	S104254698001	0918 ELECTRICAL SUPPLIES - BALLASTS (2)		190.32
					UNITED ELECTRIC SUPPLY CO. INC
					TOTAL 190.32
5543	UNITED TRUCKING, INC.	11444A	0818 SLUDGE DISPOSAL		861.96
		11666	0918 SLUDGE DISPOSAL		4,379.08
		11667	0918 SLUDGE DISPOSAL		6,529.32
		11703	1018 SLUDGE DISPOSAL		4,154.56
		11704	1018 SLUDGE DISPOSAL		11,568.56
		11752	1018 SLUDGE DISPOSAL		18,910.79
		11753	1018 SLUDGE DISPOSAL		16,755.47
					UNITED TRUCKING, INC.
					TOTAL 63,159.74
1161	UPS GLOBAL BUSINESS SERVICES	000011W627408	1018 PARCEL DELIVERY SERVICE		36.19
		000011W627418	1018 PARCEL DELIVERY SERVICE		33.68
					UPS GLOBAL BUSINESS SERVICES
					TOTAL 69.87
3878	VERIZON WIRELESS-MOBILE	9815802165	0918 TELEMETRY 9/4/18 - 10/3/18		1,451.84
		9816556321	1018 TELEMETRY 9/16/18-10/15/18		584.16
		9816556322	1018 TELEMETRY 9/16/18-10/15/18		1,955.35
					VERIZON WIRELESS-MOBILE
					TOTAL 3,991.35

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3878	VERIZON WIRELESS-MOBILE	9816556323	1018 TELEMETRY 9/16/18-10/15/18		1,469.70
				VERIZON WIRELESS-MOBILE TOTAL	5,461.05
5075	W. B. MASON COMPANY, INC.	I59062216 I59073000 I59120593 I59163115 I59259986 I59468028 I59673531	0918 OFFICE SUPPLIES 0918 OFFICE SUPPLIES 0918 PRINTER INK 0918 CALCULATOR 0918 TONER 1018 TONER (3) 1018 TIME RECORDER		238.49 21.99 557.24 42.47 848.26 422.85 300.14
				W. B. MASON COMPANY, INC. TOTAL	2,431.44
5101	WELLS FARGO BANK	26565534	0918 LOCKBOX CHGS 018200000026565534		4,066.63
				WELLS FARGO BANK TOTAL	4,066.63
5149	WEST JERSEY AIR COND & HEATING	34660	0718 (R#28) HVAC FILTRATION		175.45
				WEST JERSEY AIR COND & HEATING TOTAL	175.45
611	WILLIER ELECTRIC MOTOR CO.	241928 242645	0818 INSTALL MOTOR-BALDIN RUN-INV 239480 1018 (R#14) FAN COVER GRIT PUMP MOTOR		4,080.00 271.80
				WILLIER ELECTRIC MOTOR CO. TOTAL	4,351.80
3939	WORKNET @ COOPER OCCUPATIONAL	02965346-00	0918 PHYSICALS		548.10
				WORKNET @ COOPER OCCUPATIONAL TOTAL	548.10
1718	XEROX CORPORATION	094575480 094575481 094575482 094575483 094575484 094575485	0918 COPIER MAINT 8/21/18-9/21/18 0918 COPIER MAINT 08/21/18-09/21/18 0918 COPIER MAINT 8/21/18-9/21/18 0918 COPIER MAINT 8/21/18-9/21/18 0918 COPIER MAINT 8/21/18-9/20/18 0918 COPIER MAINT 8/21/18-9/21/18		168.08 233.14 189.55 183.74 309.60 193.22
				XEROX CORPORATION TOTAL	1,277.33
5498	XO COMMUNICATIONS	0313230983	1018 TELEPHONE 004000000041265		770.50
				XO COMMUNICATIONS TOTAL	770.50
				Grand TOTAL	1,695,268.67

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,746,673.32 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

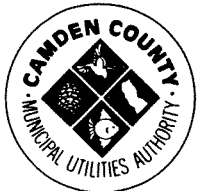
R-18:11-168

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 \$852,541.95 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
TOREY BROADWATER (CK#166898) (REFUND ACCT #15-023044-9)	88.00
MIDLAND MORTGAGE (CK#166899) (REFUND ACCT #08-011728-6)	51.88
CITY OF GLOUCESTER (CK#167100) (REFUND ACCT #14-002375-5)	483.79
JACLYN COMER (CK#167101) (REFUND ACCT #34-005652-2)	219.60
DENISE DICLERICO (CK#167102) (REFUND ACCT #15-008943-1)	1,229.51
ANDREW GALLOGLY (CK#167103) (REFUND ACCT #09-010642-8)	449.76
GEORGE S. LOOMIS (CK#167104) (REFUND ACCT #36-015616-0)	120.50
STANLEY SIGEL (CK#167105) (REFUND ACCT #34-009884-7)	1,411.20
CARL J. TIMOTHY (CK#167106) (REFUND ACCT #31-001735-5)	907.71
PEI & NUAN WANG (CK#167107) (REFUND ACCT #09-017299-0)	474.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - OCTOBER, 2018)	40,824.70



STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - OCTOBER, 2018)	4,345.17
PAYROLL EXPENSES - OCTOBER, 2018	801,936.13

TOTAL	<u>852,541.95</u>
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Expenses of \$0.00 disbursed from \$242 Million Bond Issue applicable to the construction of the Cooper River Interceptor:

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

Expenses of \$1,158,488.84 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN BIOENERGY	1,088,593.02
D&B/GUARINO	29,713.23
D&B/GUARINO	38,757.59
STANTEC	1,425.00
VOUCHER TOTAL	<u>\$1,158,488.84</u>

Expenses of \$735,642.53 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



 KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: NOVEMBER 19, 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 November 19, 2018.



Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6485	ACE ELEVATOR LLC.	12206	1018 (R#14) OCTOBER ELEVATOR SERVICE		787.50
				ACE ELEVATOR LLC.	787.50
				TOTAL	787.50
2771	ALFA LAVAL ASHBROOK SIMN-HRTLTY	278059719	1118 (R#12) AQUABELT PARTS		2,966.12
		278058121	1018 (R#7) PARTS-BELT FLTR PRESSES & GBT		59,461.92
		278037713	0718 (R#7) PARTS-BELT FLTR PRESSES & GBT		4,616.88
				ALFA LAVAL ASHBROOK SIMN-HRTLTY	67,044.92
				TOTAL	67,044.92
1369	ALLIED CONTROL SERVICES INC.	312144	0818 (R#21) PTF ODOR CONTROL BLDG SENSOR		832.00
				ALLIED CONTROL SERVICES INC.	832.00
				TOTAL	832.00
5461	ALS GROUP USA, CORP	ALS181019	1018 LAB TEST 40-2287726 THRU 40-2287980		1,162.00
		ALS181017	1018 LAB TEST 40-2287331 THRU 40-2287348		202.00
		ALS181015	1018 LAB TEST 40-2286689 THRU 40-2287002		1,191.00
				ALS GROUP USA, CORP	2,555.00
				TOTAL	2,555.00
7450	AMERICAN WEAR INC.	481277	1018 UNIFORM RENTAL & CLEANING SERVICE		763.58
		486457	1118 UNIFORM RENTAL & CLEANING SERVICE		763.60
		S125972	1018 CREDIT FOR UNIFORM RENTAL		908.00-
		483874	1018 UNIFORM RENTAL & CLEANING SERVICE		818.79
				AMERICAN WEAR INC.	1,437.97
				TOTAL	1,437.97
1201	AQUA NEW JERSEY (ANJ)	XXX2018000114	1018 BLACKWOOD HYD 001003351 0719350		38.46
		XXX2018000113	1018 BLACKWOOD FS 001003314 0719317		149.70
				AQUA NEW JERSEY (ANJ)	188.16
				TOTAL	188.16
5121	ATLANTIC CITY ELECTRIC	200680876206	1018 WATERFORD ST LTS 5501-2577-031		20.71
				ATLANTIC CITY ELECTRIC	20.71
				TOTAL	20.71
5210	AUTO & TRUCK PARTS OF DEPTFORD	235980	1018 (R#32) SHOP SUPPLIES		16.98
		235823	1018 (R#32) SHOP SUPPLIES		179.30
		235586	1018 (R#32) SHOP SUPPLIES		313.66
		235557	1018 (R#31) SHOP SUPPLIES		28.20
		235446	1018 (R#31) SHOP SUPPLIES		13.52
		235322	1018 (R#31) SHOP SUPPLIES		2.34
		235118	1018 (R#31) SHOP SUPPLIES		338.01
		234970	1018 (R#31) SHOP SUPPLIES		42.90
		234822	1018 (R#30) SHOP SUPPLIES		88.30
		234776	1018 (R#30) SHOP SUPPLIES		313.66
		234714	1018 (R#30) SHOP SUPPLIES		60.99
		235309	1018 (R#31) SHOP SUPPLIES		60.99
				AUTO & TRUCK PARTS OF DEPTFORD	1,458.85
				TOTAL	1,458.85
86	BARTON SUPPLY INC.	229105	0518 (R#4) WAREHOUSE SUPPLIES		115.13
				BARTON SUPPLY INC.	115.13
				TOTAL	115.13
7117	BEARING & DRIVE SOLUTIONS	5849217	1018 (R#10) PREVENTIVE MAINTENANCE		138.00
		5852099	1018 (R#11) PTF FAN & ROOF EXHAUST		544.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7167	BOGIA ENGINEERING INC.	2018-430-25	0918 NEWTON LAKE		
				BEARING & DRIVE SOLUTIONS	682.00
				TOTAL	11,603.53
125	BROWN & CONNERY	223959	0918 GENERAL MATTERS		
		223960	0918 DELCO DEVELOPMENT LLC		
				BOGIA ENGINEERING INC.	11,603.53
				TOTAL	14,635.10
					514.59
5946	BUD'S AUTO & TRUCK REPAIR	38353	1018 (R#7) REPAIR 362		
				BROWN & CONNERY	15,149.69
				TOTAL	3,949.71
174	CAMDEN, CITY OF	201810-002364	1018 WATER 0000859178-002364919		
		201810-002381	1018 WATER 000086037-002381099		
		201810-002397	1018 WATER 0000859962-002397519		
		201810-002297	1018 WATER 0000871023-002297899		
				BUD'S AUTO & TRUCK REPAIR	27,207.92
				TOTAL	1,412.88
					581.41
					124,293.44
2976	CDW-G	NMJ7094	0718 TOOLS - IT		
		NMH8901	0718 TOOLS - IT		
				CAMDEN, CITY OF	153,495.65
				TOTAL	34.80
					129.38
7143	CENTER FOR FAMILY SERVICES	PC100	0918 PARK MAINTENANCE		
				CDW-G	164.18
				TOTAL	9,750.00
4501	CINTAS FIRST AID & SAFETY	5012041088	1018 (R#6) REPLENISH FIRST AID KITS		
		5012041090	1018 (R#6) REPLENISH FIRST AID KITS		
				CENTER FOR FAMILY SERVICES	290.13
				TOTAL	326.32
181	CLARK, KENNETH	201810	1018 S1 LICENSE		
				CINTAS FIRST AID & SAFETY	616.45
				TOTAL	50.00
7289	CMAGNETS.COM	CMD18092535	0918 PUBLIC INFORMATION		
		CMD18071710	0718 PUBLIC INFORMATION		
				CLARK, KENNETH	50.00
				TOTAL	1,400.00
					400.00
4015	D&B/GUARINO ENGINEERS, LLC	4194-6-5434	0918 SUSTAINABILITY LOOP		
		4193-8-5437	0918 GEN ENG 2018		
		4178-35-5436	0918 OVERSIGHT CAMDEN CITY		
				CMAGNETS.COM	1,800.00
				TOTAL	19,748.05
					11,447.01
					1,799.16
6830	DECOTIIS, FITZPATRICK AND COLE	206240	0918 NEWTON CREEK / H2 LOANS		
				D&B/GUARINO ENGINEERS, LLC	32,994.22
				TOTAL	192.50
				DECOTIIS, FITZPATRICK AND COLE	192.50
				TOTAL	

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
239	DI CRISTOFARO, ONOFRIO	201811	1118 INSURANCE REIMBURSEMENT		496.07
				DI CRISTOFARO, ONOFRIO	496.07
				TOTAL	496.07
247	DOUGHERTY, WILLIAM T.	201811	1018 S-3 & C-1 LICENSE		100.00
				DOUGHERTY, WILLIAM T.	100.00
				TOTAL	100.00
1086	EASTERN LIFT TRUCK CO., INC.	C70055	0918 (R#8) BUGGY REPAIR		188.27
				EASTERN LIFT TRUCK CO., INC.	188.27
				TOTAL	188.27
2591	EDWIN ELLIOT & CO., INC.	5902	0918 SURGE RELIEF VALVE - KINGSTON PS		6,995.00
				EDWIN ELLIOT & CO., INC.	6,995.00
				TOTAL	6,995.00
1196	GRAINGER	99326611321	1018 JANITORIAL SUPPLIES		577.20
				GRAINGER	577.20
				TOTAL	577.20
7370	GRANT INTEGRATIVE FACILITIES..	6-7659	0918 PROCUREMENT, INV. & ASSET MGMT		24,772.50
		5-7643	0918 PROCUREMENT, INV. & ASSET MGMT		40,020.00
				GRANT INTEGRATIVE FACILITIES..	64,792.50
				TOTAL	64,792.50
1995	HOME DEPOT USA INC.	8903374	1018 SUPPLIES - LANDSCAPING		122.59
				HOME DEPOT USA INC.	122.59
				TOTAL	122.59
5189	HOOVER TRUCK CENTERS INC.	125270P	1018 (R#13) PARTS 323		34.41
		125134P	1018 (R#13) PARTS 323		131.10
				HOOVER TRUCK CENTERS INC.	165.51
				TOTAL	165.51
2806	INDUSTRIAL HYDRAULICS & RUBBER	21792	1118 (R#4) DEWATERING CONVEYOR DRIVE BLT		206.94
				INDUSTRIAL HYDRAULICS & RUBBER	206.94
				TOTAL	206.94
5035	INSURANCE BUYERS' COUNCIL, INC	8246	0918 INSURANCE RESEARCH		536.25
				INSURANCE BUYERS' COUNCIL, INC	536.25
				TOTAL	536.25
6996	JMT	4-127386	0918 DEVELOPMENT MANAGE SYST		1,389.96
		4-127320	0918 GEN ENG 2018		28,424.09
		1-4-127320	0918 NEWTON CREEK SOIL EROSION DESIGN		4,949.47
				JMT	34,763.52
				TOTAL	34,763.52
1608	JOHN D. KERNAN, D.M.D., P.A.	201811	1118 DENTAL		193.50
				JOHN D. KERNAN, D.M.D., P.A.	193.50
				TOTAL	193.50
1186	KUEHNE CHEMICAL COMPANY	1423890	1018 HYPOCHLORITE		3,135.07
		1423888	1018 HYPOCHLORITE		3,102.04
		1429371	1018 HYPOCHLORITE		3,153.50

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1186	KUEHNE CHEMICAL COMPANY	1429002 1428963	1018 HYPOCHLORITE 1018 HYPOCHLORITE		3,124.08 3,131.50
			KUEHNE CHEMICAL COMPANY TOTAL		15,646.19
6937	KYOCERA DOCUMENT SOLUTIONS AMR	68902908	1118 COPIER MAINT 10/22/18-11/21/18		626.94
			KYOCERA DOCUMENT SOLUTIONS AMR TOTAL		626.94
488	MAJESTIC OIL COMPANY	32461 32302 32292 32098	1018 (R#25) GASOLINE 1018 (R#25) GASOLINE 1018 (R#25) GASOLINE 1018 (R#25) GASOLINE		7,052.80 5,020.21 7,281.99 4,747.09
			MAJESTIC OIL COMPANY TOTAL		24,102.09
3553	MID-ATLANTIC BIOSOLIDS ASSOC.	013570	0119 MEMBERSHIP		1,000.00
			MID-ATLANTIC BIOSOLIDS ASSOC. TOTAL		1,000.00
6268	MITCHELL 1	21977300	0918 SHOPKEY SOFTWARE		2,587.91
			MITCHELL 1 TOTAL		2,587.91
7270	NAPA AUTO PARTS WESTMONT	1840-019295 1840-019260 1840-019249 1840-018916 1840-018609 018606 1840-019681	1018 (R#21) PARTS T-311 1018 (R#21) PARTS T-311 1018 (R#21) PARTS T-311 1018 (R#21) PARTS T-311 1018 (R#20) SUPPLIES KINGSTON PS 1018 (R#20) SUPPLIES KINGSTON PS 1018 (R#21) PARTS T-311		51.45 66.63 214.43 43.99- 469.40 58.97 13.80
			NAPA AUTO PARTS WESTMONT TOTAL		830.69
5782	NATIONAL VISION ADMINISTRATORS	4305581	1118 ACCOUNT 51075 VISION		79.90
			NATIONAL VISION ADMINISTRATORS TOTAL		79.90
661	NJ - AMERICAN WATER CO.	635002396067 635002396066 635002396065 635002396064	1018 KINGSTON PS 1018-210026457429 1018 KINGSTON FS 1018-210026457320 1018 COLUMBIA LAKES PS 1018-210026457238 1018 COLUMBIA LAKES FS 1018-210026457092		166.19 84.32 180.25 84.32
			NJ - AMERICAN WATER CO. TOTAL		515.08
5015	OFFICIAL PAYMENTS	3954985	0918 PROCESS ONLINE PAYMENTS		64.60
			OFFICIAL PAYMENTS TOTAL		64.60
1235	PITNEY BOWES	3307443409	1218 MAILING EQUIPMENT RENTAL		900.00
			PITNEY BOWES TOTAL		900.00
3209	POLYDYNE, INC.	1288371 1289130 1289635 1290084	1018 POLYMER 1018 POLYMER 1018 POLYMER 1018 POLYMER		4,500.00 4,500.00 4,500.00 4,500.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3209	POLYDYNE, INC.	1286649	1018 POLYMER		4,502.00
		1287468	1018 POLYMER		4,500.00
		1287469	1018 POLYMER		4,500.00
			POLYDYNE, INC.		31,502.00
			TOTAL		31,502.00
757	PUBLIC SERVICE ELECTRIC & GAS	605603983057	1018 BROOKLAWN MS 73-796-967-18		32.96
		604904681468	1018 MT. EPHRAIM MS 73-796-969-04		15.50
		604004955877	1018 BALDWIN RUN PS 42-475-546-03		6,210.75
		600805625409	1018 GLOUCESTER PS 42-004-946-04		1,953.32
		605603983058	1018 MAIN PLANT ST LTS 73-796-972-18		1,677.99
		605603983059	1018 BALDWIN RUN ST LTS 73-796-973-07		81.37
		605603983056	1018 EAST CAMDEN ST LTS 73-796-961-06		143.42
		603605113127	1018 MAIN PLANT GAS 68-841-515-01		23,532.16
		604904681469	1018 BELLMAWR PS 73-796-974-04		2,283.00
		605603983060	1018 BELMOR PS 73-796-976-04		31.39
		604904681470	1018 KINGS HWY ST LTS. 73-796-976-09		21.90
		604904681471	1018 HADDON HS MS 73-796-979-00		20.27
		600105674900	1018 AUDUBON PARK MS 73-796-981-09		7,562.42
		600105674900A	1018 MAIN PLANT GAS 42-006-095-09		32,745.28
			PUBLIC SERVICE ELECTRIC & GAS		76,311.73
			TOTAL		4,000.00
7276	QUALITY BUILDING CLEANING SRVS	1123	1018 (R#4) QUARTERLY FLOOR CLEANING		4,000.00
			QUALITY BUILDING CLEANING SRVS		4,000.00
			TOTAL		4,000.00
5575	REMINGTON & VERNICK ENGINEERS	0400X131-22	0918 UPGRADE ARCH ST P.S.		1,949.25
			REMINGTON & VERNICK ENGINEERS		1,949.25
			TOTAL		1,949.25
5587	RICOH USA, INC. (LEASE)	5054601197	1018 COPIER MAINT 9/29/18-10/28/18		169.61
			RICOH USA, INC. (LEASE)		169.61
			TOTAL		169.61
7401	RPM LANDSCAPE CONTRACTOR, LLC.	7522	0918 LANDSCAPING		260.00
		7542	0918 LANDSCAPING		350.00
		7473	0918 LANDSCAPING		1,200.00
		7523	0918 LANDSCAPING		280.00
		7467	0918 LANDSCAPING		2,600.00
			RPM LANDSCAPE CONTRACTOR, LLC.		4,690.00
			TOTAL		18,132.29
3246	SCALFO ELECTRIC, INC.	4432	0918 (R#3) REPAIR RUNNEMEDE PS		18,132.29
			SCALFO ELECTRIC, INC.		18,132.29
			TOTAL		18,132.29
7362	SOLUTIONWERKS, INC.	026-098	1018 TECHNICAL SERVICES 9/20/18-10/19/18		1,000.00
			SOLUTIONWERKS, INC.		1,000.00
			TOTAL		1,000.00
6981	SOUTH JERSEY ENERGY	1682650ES	1018 GAS SUPPLY PG000011938420483047		30,730.95
			SOUTH JERSEY ENERGY		30,730.95
			TOTAL		30,730.95
1561	SOUTH JERSEY WELDING SUPPLY CO	01465791	1018 (R#15) WELDING SUPPLIES		122.68
		01465888	1018 (R#16) SHOP SUPPLIES		293.75

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2735	THE BANK OF NEW YORK MELLON	111-1796398	1118 2006A ADMIN FEE ATTN: B. KACZMAR		
				SOUTH JERSEY WELDING SUPPLY CO TOTAL	7,150.00 416.43
7773	THE COLLEGE OF NEW JERSEY	F1782CC-01	1118 SECURING TOXINS IN FLOOD ZONES		
				THE BANK OF NEW YORK MELLON TOTAL	7,150.00 7,150.00
4637	TIRE CORRAL	166103	1018 (R#13) ALIGN 363		
				THE COLLEGE OF NEW JERSEY TOTAL	3,066.50 3,066.50
7715	TIREHUB LLC	5177623 5049243	1018 (R#3) TIRES T362, 379 1018 (R#3) TIRES T362, 379		
				TIRE CORRAL TOTAL	93.55 93.55
548	U.S. POST OFFICE	201810	1018 PERMIT #161 POSTAGE		
				TIREHUB LLC TOTAL	1,147.50 1,147.50
5543	UNITED TRUCKING, INC.	11814	1018 SLUDGE DISPOSAL		
				U.S. POST OFFICE TOTAL	60,000.00 60,000.00
1161	UPS GLOBAL BUSINESS SERVICES	0000210W2F438 000011W627438 000011W627428	1018 PARCEL DELIVERY SERVICE 1018 PARCEL DELIVERY SERVICE 1018 PARCEL DELIVERY SERVICE		
				UNITED TRUCKING, INC. TOTAL	17,893.60 17,893.60
5075	W.B. MASON COMPANY, INC.	I58747213	0918 (R#7) BOTTLED WATER CASE JACKSON		
				UPS GLOBAL BUSINESS SERVICES TOTAL	9.63 54.44 50.81 114.88
6331	WALTON, HARRY	201810	1018 S-3 & C-4 LICENSE		
				W.B. MASON COMPANY, INC. TOTAL	36.60 36.60
5101	WELLS FARGO BANK	26562652	1018 LOCKBX CHGS 0182000000026562652		
				WALTON, HARRY TOTAL	103.90 103.90
5149	WEST JERSEY AIR COND & HEATING	34934 34860 34750 34661	1018 PREVENTIVE MAINTENANCE 0918 (R#36) EAST CONTROL ROOM AHU 0818 (R#34) ADMIN BLDG AC REPAIR 0718 (R#31) 02 BLDG CNTRL RM & MCC HVAC		
				WELLS FARGO BANK TOTAL	11,441.65 11,441.65
				WEST JERSEY AIR COND & HEATING TOTAL	165.00 173.00 1,054.44 3,920.73 5,313.17
				Grand TOTAL	735,642.53

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