

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreements between Saint Joseph's Carpenter Society, SJCS Rehab,
and the Camden County Municipal Utilities Authority
Pursuant to N.J.S.A. 40:14B-22.3

R-18:3-49

Whereas, Saint Joseph's Carpenter Society (SJCS) and SJCS Rehab, LLC (SJCS Rehab) have proposed and received approvals for the construction of single-family residential properties located in the City of Camden, State of New Jersey (the Property);

Whereas, the CCMUA's legal counsel has reviewed the request by the SJCS and SJCS Rehab and has determined that, pursuant to N.J.S.A. 40:14B-22.3, SJCS and SJCS Rehab are qualifying non-profit organizations and that the Property qualifies as affordable housing; and

Whereas, SJCS and SJCS Rehab have previously acknowledged a willingness to enter into a Contingency Agreement, which shall obligate SJCS and/or SJCS Rehab to pay the balance of the statutory reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, on the date the CCMUA received the aforementioned request pursuant to N.J.S.A. 40:14B-22.3, the Property has not been sold as affordable housing units, that SJCS and/or SJCS Community Links are not qualifying non-profit organizations, or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being satisfied.

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

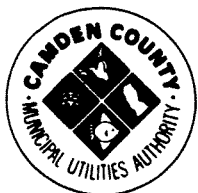
Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the aforementioned Property, the location of which being set forth in the Contingency Agreement, and that SJCS and SJCS Rehab shall make any future requests to the CCMUA pursuant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

ADOPTED: March 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 March 19, 2018.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A PUBLIC HEARING CONCERNING THE 2018 REVISION OF CONNECTION FEES

R-18:3- 50

WHEREAS, a Municipal Utilities Authority is authorized to adopt a connection fee in accordance with N.J.S.A. 40:14B-22; and

WHEREAS, in accordance with said statute, the CCMUA will conduct a public hearing to discuss the proposed revision to the connection fee which has been calculated in accordance with N.J.S.A. 40:14B-22; and

WHEREAS, this connection fee will be imposed upon any person making a connection or upon the owner or occupant of the property to be connected; and

WHEREAS, a proposed revision to the connection fee has been calculated and recommended by the Authority's Chief Financial Officer as the appropriate connection fee to be adopted by the CCMUA, and his recommendation is attached to this Resolution and made a part hereof; and

WHEREAS, the proposed CCMUA regional connection fee may be revised as permitted and authorized by state law from Five Thousand Eight Hundred Seventy Dollars (\$5,870) to Six Thousand One Hundred Twenty-Three Dollars (\$6,123); and


WHEREAS, the CCMUA Commissioners desire to hold a public hearing relative to the proposed revisions to the connection fee and sewer service charges; and

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that a public hearing on the revision of the CCMUA's connection fee shall be held at 6:00 p.m. on Monday, April 16, 2018 at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, NJ.

BE IT FURTHER RESOLVED that notice of the public hearing shall be published in two newspapers in accordance with the requirements of N.J.S.A. 40:14B-23.


BE IT FURTHER RESOLVED that notice of said public hearing shall be mailed to the Clerk of each municipality served by the CCMUA as required by N.J.S.A. 40:14B-23.

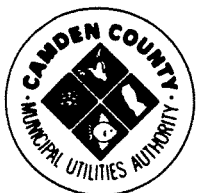
ADOPTED: March 19, 2018



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 March 19, 2018.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Final Supplemental Change Order to Ambient Group, LLC for
Construction of Phoenix Park, Phase 2

R-18:3-51

Whereas, the CCMUA has received funding from the NJ Environmental Infrastructure Trust, consisting of a 50% grant and 50% low interest financing, to implement green and grey infrastructure improvements in Camden City; and

Whereas, Phase 2 of this green and grey infrastructure improvement project consists of site improvements to complete the work at Phoenix Park, which will (1) reduce the potential for flooding within Camden City's combined sewer system and (2) reduce stormwater loading to the CCMUA's wastewater treatment plant; and

Whereas, this contract was awarded to Ambient Group, LLC in the amount of \$1,381,944.80; and

Whereas, a 222 day time extension is also approved for the additional work performed; and

Whereas, the project has now been completed and the CCMUA and its Construction Manager, JMT, have negotiated the final quantities change order, reflecting increases and decreased, among other things, in executing additional work; and

Whereas, the Chief Engineer and JMT, the construction manager, have reviewed the change order request submitted by Ambient in the amount of \$55,487.50 and believe it to be reasonably commensurate with the work to be performed; and

Whereas, the project is being funded through the NJ Environmental Infrastructure Financing Program; and

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

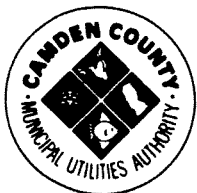
Now, Therefore, Be it Resolved by the CCMUA Board of Commissioners that it authorizes Final Change Oder to Ambient Group in the amount of \$55,487.50 and adding 222 days to the length of the contract, thereby increasing the contract upset amount by \$1,381,944.80 to \$1,437,432.30 and extending it by 222 days.

ADOPTED: March 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 March 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 Final Supplemental Change Order to Ambient Group, LLC for
Construction of Phoenix Park, Phase 2**

- 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:

\$55,487.50

G/L # 0134 0519 2707

- 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 Final Supplemental Change Order to Command Co, Inc for Construction of
Phase 2, Camden City Infrastructure Improvement Projects

R-18:3- 52

Whereas, the CCMUA has received funding from the NJ Environmental Infrastructure Trust, consisting of a 50% grant and 50% low interest financing, to implement green and grey infrastructure improvements in Camden City; and

Whereas, Phase 2 of this green and grey infrastructure improvement project consists of construction of rain gardens at various locations in Camden City which will (1) reduce the potential for flooding within Camden City's combined sewer system and (2) reduce stormwater loading to the CCMUA's wastewater treatment plant; and

Whereas, this contract was awarded to Command Co, Inc in the amount of \$957,822.70; and

Whereas, a 343 day time extension is also approved for the additional work performed; and

Whereas, the project has now been completed and the CCMUA and its Construction Manager, JMT, have negotiated the final quantities change order, reflecting increases and decreases, among other things, in executing additional work; and

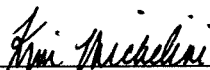
Whereas, the Chief Engineer and JMT, the construction manager, have reviewed the change order request submitted by Command Co., Inc., Inc. in the amount of \$3,800.70 and for an extension of 343 days and believe it to be reasonably commensurate with the work to be performed; and

Whereas, the project is being funded through the NJ Environmental Infrastructure Financing Program; 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; and

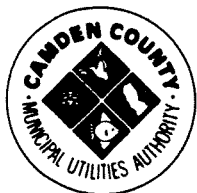
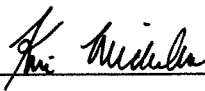
Now, Therefore, Be it Resolved by the CCMUA Board of Commissioners that it authorizes Final Change Oder to Command Co, Inc, in the amount of \$3,800.70 and a 343 day time extension, thereby increasing the contract upset amount from \$957,822.70 to \$961,623.40 and extending the contract period by 343 days.

ADOPTED: March 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 March 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 Final Supplemental Change Order to Command Co, Inc for Construction of Phase 2, Camden City Infrastructure Improvement Projects

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

\$3,800.70

Account #0001 0134 0519 2708

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**Authorizing Change Order #1 of a Design Engineering Contract to Greeley & Hansen Engineers
for Wet Weather Upgrades to the Camden County MUA's Wastewater Treatment Plant**

R-18:3- 53

Whereas, the New Jersey Department of Environmental Protection (NJDEP) has issued new regulations requiring development of a long term combined sewage overflow control plan for combined sewer systems, like Camden City and Gloucester City's, and wastewater treatment plants, like the CCMUA's, which receive flow from combined sewer systems; and

Whereas, accordingly, the CCMUA awarded this contract to Greeley and Hansen to develop biddable plans and specifications to increase the wet weather capacity of the existing Delaware #1 WPCF in the amount of \$517,091; and

Whereas, unanticipated additional engineering services are needed; and

Whereas, accordingly Greeley and Hansen has submitted a proposal for these additional services in the amount of \$95,400; and

Whereas, the Executive Director/Chief Engineer has reviewed Greeley and Hansen's request and found it to be reasonable; and

Whereas, it is anticipated that these design costs will be reimbursed through the NJ Environmental Infrastructure Financing Program; and

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to Greeley and Hansen Engineers, in the amount of \$95,400, for design engineering services for wet weather upgrades to the CCMUA's wastewater treatment plant thereby increasing the contract upset amount from \$517,091 to 612,491.

ADOPTED: March 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 March 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:

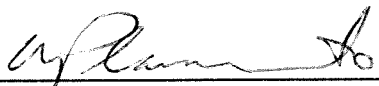
Authorizing Change Order #1 of a Design Engineering Contract to Greeley & Hansen Engineers for Wet Weather Upgrades to the Camden County MUA's Wastewater Treatment Plant

- 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:

\$95,400

G/L #0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a contract to CDM Smith for Annual Consulting Engineering Services for Optimization of the Delaware No. 1 WPCF's Odor Control Performance

#R-18:3- 54

WHEREAS, the CCMUA issued Request for Proposals #2018-3 to provide annual odor control and air emissions services needed for the Delaware No. 1 WPCF; with a fixed price of \$125,000, and one (1) response was received from CDM Smith (incumbent); and

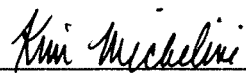
WHEREAS, the CCMUA Executive Director, Director of Operations- Administration and Authority Secretary, have reviewed their proposal and, based on their pricing, experience and overall ability to provide the required consulting engineering services for optimization of the Delaware No. 1 WPCF's odor control performance, recommend award of a contract to CDM Smith for said services; 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 #0106 0485 0010; and

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

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes award of a contract to CDM Smith, in the amount of \$125,000, to provide annual odor control and air emissions services needed for the Delaware No. 1 WPCF.

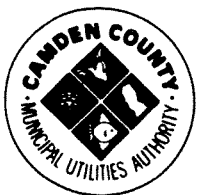
ADOPTED: March 19, 2018



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 March 19, 2018.





Certification of Available Funds

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

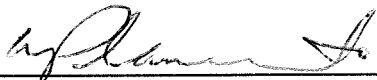
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Award of a contract to CDM Smith for Annual Consulting Engineering Services for Optimization of the Delaware No. 1 WPCF's Odor Control Performance

- 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:

\$125,000 G/L # 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE REGIONAL INTERCEPTOR SYSTEM TO JOHNSON, MIRMIRAN & THOMPSON, INC.

R-18:3-55

WHEREAS, CCMUA staff issued Request for Proposals #2018-4 for the annual general engineering services work needed for the regional interceptor system for a flat \$250,000; and

WHEREAS, four proposals were received from: CME; the incumbent, Johnson Mirmiran & Thompson (d/b/a JMT); PS&S and Maser; and

WHEREAS, the CCMUA Executive Director/Chief Engineer and Director of Operations-Administration, reviewed the proposals and determined that the best proposal, with respect to overall experience with the CCMUA's regional interceptor system and like facilities, was submitted by the incumbent general engineer, JMT; and

WHEREAS, accordingly, the Executive Director/Chief Engineer recommends award of the general engineering services contract for the regional interceptor system to JMT; and

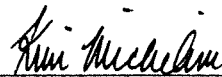
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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

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

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the CCMUA and its members thereof that it authorizes award of the general engineering services contract for the regional interceptor system to JMT in the amount of \$250,000.

BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: March 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 March 19, 2018.



Certification of Available Funds

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

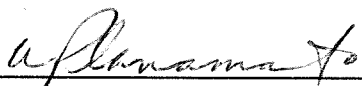
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE REGIONAL INTERCEPTOR SYSTEM TO JOHNSON, MIRMIRAN & THOMPSON, 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:

\$250,000 G/L # 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE DELAWARE NO. 1 WPCF TO D&B/GUARINO ENGINEERS

R-18:3-56

WHEREAS, CCMUA staff issued Request for Proposals #2018-5 for the annual general engineering services contract for the Delaware No. 1 WPCF for a flat \$350,000; and

WHEREAS, proposals were received from CME, D&B/Guarino, Keller Engineers and Solutionwerks; and

WHEREAS, the CCMUA Executive Director/Chief Engineer and Director of Operations-Administration, have reviewed the proposals and determined that the incumbent, D&B/Guarino, has done an excellent job as plant engineer and that their proposal provided the best combination of qualifications & experience; and

WHEREAS, accordingly, it is recommended that award of the general engineering services contract for the Delaware No. 1 WPCF be to D&B/Guarino; 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: #0106 0485 0010.

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

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the CCMUA and its members thereof that it authorizes award of the general engineering services contract for the Delaware No. 1 WPCF to D&B/Guarino in the amount of \$350,000.


BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: March 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 March 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 THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE DELAWARE NO. 1 WPCF TO D&B/GUARINO ENGINEERS

- 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:

\$350,000 G/L # 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract For General Counsel and Solicitor Services
to Brown & Connery

R-18:3- 57

Whereas, RFP #2018-2 was issued for general counsel and Solicitor services, with one response received from Brown & Connery (incumbent); and


Whereas, the CCMUA Executive Director, Director of Operations- Administration and Authority Secretary, have reviewed their proposal and, based on their pricing, experience and overall ability to provide the required services of general counsel and Solicitor, recommend award of a contract to Brown & Connery for said services; 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: #0115 0485 0001.

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

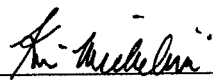
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract for general legal and Solicitor services to Brown & Connery, in the amount of \$205/hour, for the period March 19, 2018 through March 19, 2019.

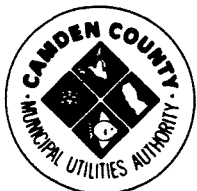
ADOPTED: March 19, 2018



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 March 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 General Counsel and Solicitor Services
to Brown & Connery**

- 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:

\$205.00/hour

G/L #0115 0485 0001

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



Fiscal Officer

Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND G. T. SMITH &
ASSOCIATES, INC., FOR THE SUPPLY OF "ANTI-SURGE" SEWAGE AIR RELEASE AND VACUUM BREAK
VALVES IN ACCORDANCE WITH SPECIFICATION #17-25A**

#R-18:3- 58

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for parts for "Anti-Surge" Sewage Air Release and Vacuum Break Valves: and

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

WHEREAS, four (4) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received two (2) bids in response: and

WHEREAS, G. T. Smith & Associates, Inc., is the lowest responsive bidder and the lowest responsive bid result is as follows:

ITEM

Supply of "Anti-Surge" Sewage Air Release
And Vacuum Break Valves in accordance with
Specification #17-25A

TOTAL TWO YEAR BID PRICE

\$218,104.00

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, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Public Contract Laws N.J.S.A. 40A:11-1 et. seq., in the 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 account #11500031: and

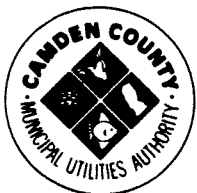
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **G.T. SMITH & ASSOCIATES, INC., PO BOX 257, CAPE MAY, NEW JERSEY 08204** as specified in CCMUA Specification #17-25A in the not to exceed two year contract amount of **\$218,104.00** which was the lowest responsive bid received.

ADOPTED: MARCH 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 March 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 EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND G. T. SMITH & ASSOCIATES, INC., FOR THE SUPPLY OF "ANTI-SURGE" SEWAGE AIR RELEASE AND VACUUM BREAK VALVES IN ACCORDANCE WITH SPECIFICATION #17-25A**
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: 11500031
\$218,104.00
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 CCMUA AND UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY AND SOLID WASTE SERVICES D/B/A JP MASCARO & SONS FOR THE HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #18-06.

#R-18-3-59

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Hauling and Disposal of Dewatered Sludge Cake: and

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

WHEREAS, Twenty-two (22) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority has received four (4) bids in response to this effort: and

WHEREAS, United Trucking, Inc. and Solid Waste Services d/b/a JP Mascaro & Sons, are the lowest responsive bidders and the bid results are as follows:

<u>VENDOR</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
United Trucking, Inc.	\$109.18/Ton x500 tons x 52 Weeks	\$2,838,680.00
Solid Waste Services d/b/a JP Mascaro & Sons	\$109.63/Ton x 250 tons x 52 Weeks	\$1,425,190.00

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

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

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

WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public 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 expenditures will be charged in accordance with the compliance function is #17104950006: and

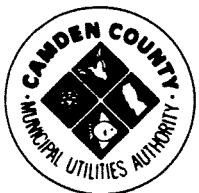
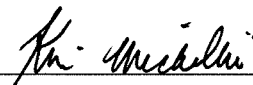
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreements with **UNITED TRUCKING, INC., 40 SOUTH MAPLE AVENUE, MARLTON, NEW JERSEY 08053** and **SOLID WASTE SERVICES D/B/A JP MASCARO, & SONS, 2650 AUDUBON ROAD, AUDUBON, PENNSYLVANIA 19403** as specified in CCMUA Specification #18-06 in the one year not to exceed contract amounts of \$2,838,680.00 and \$1,425,190.00 respectively which were the lowest responsive bids received.

ADOPTED: MARCH 19, 2018



KIM MICHELINI
SECRETARY TO THE AUTHORITY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 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 AN AGREEMENT BETWEEN THE CCMUA AND UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY AND SOLID WASTE SERVICES D/B/A JP MASCARO & SONS FOR THE HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #18-06
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #17104950006 \$250,000.00 (UNITED TRUCKING, INC.) AND \$200,000.00 (SOLID WASTE SERVICES D/B/A J. P. MASCARO & SONS)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND POLYDYNE, INC., OF RICEBORO, GEORGIA, FOR SUPPLY AND DELIVERY OF LIQUID POLYMER IN ACCORDANCE WITH SPECIFICATION #18-05

#R-18:3-60

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

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

WHEREAS. Eleven (11) 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. Polydyne, Inc. is the lowest responsive bidder and the bid result is as follows.

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE PER POUND</u>	<u>TOTAL TWO BID PRICE</u>
I.	Supply And Delivery Not To Exceed The Quantity Of 14,000,000 Pounds Of Liquid Polymer As Per Specification #18-05	\$0.10 x 14,000,000 lbs	\$1,400,000.00

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

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

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

WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey 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 #17104610002; 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 **POLYDYNE, INC., P.O. BOX 279, 1 CHEMICAL PLANT ROAD, RICEBORO, GA 31323** as specified in CCMUA Specification #18-05 in the not to exceed two year contract amount of \$1,400,000.00 which was the lowest responsive bid received.

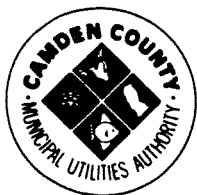
ADOPTED: MARCH 19, 2018



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution0 adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 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 POLYDYNE, INC., P.O. BOX 279, 1 CHEMICAL PLANT ROAD, RICEBORO, GA 31323 FOR THE SUPPLY OF POLYMER IN ACCORDANCE WITH SPECIFICATION #18-05**
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: #17104610002 \$1,400,000.00 (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 EXTENSION OF CONTRACT WITH EVOQUA WATER TECHNOLOGIES LLC, SARASOTA, FLORIDA FOR HYDROGEN SULFIDE CONTROL SERVICES IN ACCORDANCE WITH SPECIFICATION #14-06.

#R-18:3- 61

WHEREAS, the CCMUA has determined that there is a need for Hydrogen Sulfide Control services, materials and/or supplies at Authority owned pump stations and treatment plants; and

WHEREAS, the Authority has publicly advertised and received bids for these services; and

WHEREAS, by Resolution #R-14:5-56, the Authority awarded a one year contract for Hydrogen Sulfide Control Services in accordance with Specification #14-06 to Evoqua Technologies LLC.; and

WHEREAS, Specification #14-06 provides that the contract term of one year may be extended for up to an additional four years if the Authority may deem it to be in its best interest and the Contractor agrees to extend the original contract prices and conditions; and

WHEREAS, Evoqua Water Technologies LLC by letter dated February 13, 2018 has agreed to extend the original contract pricing in accordance with Specification #14-06 for an additional year; and

WHEREAS, to date \$1,849,490.00 has been expended on the current contract; 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, this contract is in excess of \$17,500.00; and

WHEREAS, the CCMUA followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq. in the procurement 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 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 #010804610010; and

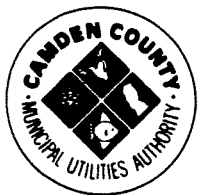
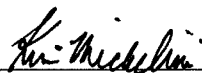
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with Evoqua Water Technologies, LLC, Sarasota, Florida as specified in CCMUA Specification #14-06 for an additional contract amount of \$1,849,490.00 and for an additional one year.

ADOPTED: MARCH 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 March 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 EXTESION OF CONTRACT WITH EVOQUA WATER TECHNOLOGIES, SARASOTA, FLORIDA FOR HYDROGEN SULFIDE CONTROL SERVICES IN ACCORDANCE WITH SPECIFICATION #14-06**
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: #0108-0461-0010
\$1,849,490.00
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 ACCEPTED NAME CHANGE FOR COOPERATIVE PRICING AGREEMENT
WITH MIDDLESEX REGIONAL EDUCATION SERVICES COMMISSION
SYSTEM IDENTIFICATION #65MCESCCPS

R:18-3-82

WHEREAS, the Camden County Municipal Utilities Authority ("CCMUA") entered into a Cooperative Pricing Agreement with the Middlesex Regional Educational Services Commission on March 16, 2015 on Resolution #15:3-50; and

WHEREAS, the Middlesex Regional Educational Services Commission requested the State Board of Education approve a name change to The Educational Services Commission of New Jersey; and

WHEREAS, pursuant to N.J.S.A 18A:6-61, the State board of Education granted approval of the name change on March 18, 2016; and

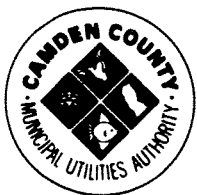
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that it accepts the name change of the Middlesex Regional Education Services Commission to The Educational Services Commission of New Jersey and authorizes the proper Authority Officials to effectuate said change.

ADOPTED: March 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 March 19, 2018.



Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE PURCHASE FOR CATERPILLAR 950M WHEEL LOADER, BID #MRESC 15/16-08
WITH FOLEY INC. IN ACCORDANCE OF COOPERTIVE PRICING AGREEMENT WITH THE
EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY
SYSTEM IDENTIFICATION #65MCECCPS**

R:18-3-63

WHEREAS, the CCMUA entered into a cooperative pricing agreement with the Middlesex Regional Educational Services Commissioner (lead agency) in accordance with N.J.S.A 40A:11-11(5) for the purchase of goods and services; and

WHEREAS, Resolution #R-18:3-62, accepts the names change of the Middlesex Regional Education Services Commission to The Educational Services Commission of New Jersey; and

WHEREAS, the Camden County Municipal Utilities Authority has determined there is an immediate need for (1) wheel loader at the Authority's Delaware #1 Water Pollution Control Facility; and

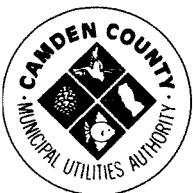
WHEREAS, it will be necessary to purchase a wheel loader whose annual aggregate value will exceed the Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.A.A. 40A:11-3; and

WHEREAS, the aggregate value will also exceed the Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4; and

WHEREAS, Foley Inc.'s, supplier of the wheel loader, specifications fit the CCMUA's immediate need for a 2018 Caterpillar 950M Wheel Loader and is in the amount of \$315,360.20; and

WHEREAS, said purchase will meet the Fair and Open Process requirements since it is being procured in accordance with the Cooperative Pricing Agreement with The Educational Services Commission of New Jersey (ESCNJ), in accordance with N.J.S.A. 19:44A-20.4; 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 0150-0021; and



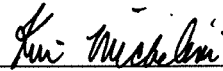
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to award a contract to Foley Inc., LLC, for the purchase of a 2018 Caterpillar 950M Wheel Loader in the amount of \$315,360.20, as specified in Quotation dated March 8, 2018.

ADOPTED: March 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 March 19, 2018.



CERTIFICATION OF AVAILABLE FUNDS

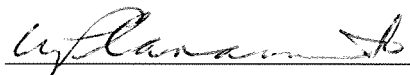
Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

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: _____
2018 Caterpillar 950M Wheel Loader

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 #0150-0021
\$315,360.20

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 AWARD OF CONTRACT (BID A-40/2016, 2ND YEAR OPTION) TO ACE ELEVATOR, LLC FOR MAINTENANCE AND REPAIR SERVICES FOR ELEVATORS AND MAN LIFTS THROUGH THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM
SYSTEM ID #57-CCCPs.

R:18-3- 64

WHEREAS, the Camden County Municipal Utilities Authority had entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System Identifier #57-CCCPs and N.J.S.A. 40A:11-10(c); and

WHEREAS, it will be necessary to award a Maintenance and Repair Services Contract for Elevators and Man Lifts whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.A.A. 40A:11-3; and

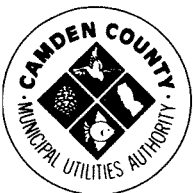
WHEREAS, whose aggregate value will also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4; and

WHEREAS, purchases will meet the fair and open process requirements since being publicly bid with the leading agency, the County of Camden, in accordance with N.J.S.A. 19:44A-20.4; and

WHEREAS, the County of Camden has awarded a contract for Maintenance and Repair Services Contract for Elevators, Escalators and Dumbwaiters for Camden County and various outside agencies to Ace Elevator, LLC, 555 Washington Terrace, Audubon, NJ 08106 for a once year term commencing on or about January 1, 2017 through December 31, 2017 with a one (1) year option to renew to be exercised at the sole discretion of the County; and

WHEREAS, the County of Camden has exercised the right to award the (1) year renewal option of Bid A40/2016 for the term of January 1, 2018 through December 31, 2018; and

WHEREAS, Ace Elevator, LLC complied with the specifications and bid with a base sum of \$14,850.00 for Maintenance of Elevators and Inspection & Certification of Man Lifts at the Delaware #1 WPCF, Administration Building and Pump Stations; and



WHEREAS, parts and repairs will be required to the Elevators and Man Lifts at an estimated allowance not to exceed \$50,000 at the Delaware #1 WPCF, Administration Building and Pump Stations; 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 0151-0432-0007.

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 award a contract in the amount not to exceed \$64,850.00 to Ace Elevator, LLC for a term commencing on or about January 1, 2018 through December 31, 2018 for Maintenance and Repairs of Elevators and Man Lifts in accordance with the attached Resolution No. 23 adopted by the Camden County Board of Chosen Freeholders.

ADOPTED: March 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 March 19, 2018.



CERTIFICATION OF AVAILABLE FUNDS

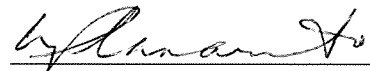
Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

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: _____
Maintenance and Repair Services for Elevators and Man Lifts

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 #0151-0432-0007
\$64,850.00

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 AWARD OF A CONTRACT TO D&B/GUARINO FOR ENGINEERING SERVICES TO DEVELOP A PRELIMINARY DESIGN REPORT FOR DEVELOPING A SUSTAINABILITY LOOP INVOLVING GREEN ENERGY TRANSMISSION AND WATER REUSE

R-18:3-65

Whereas, the New Jersey Board of Public Utilities has approved \$100,000 of grant funding for a feasibility study to examine the proposed Sustainability Loop between the CCMUA and Covanta Incinerator in South Camden; and

Whereas, the CCMUA issued RFP #2018-7 which requested engineering services related to the key components of the Sustainability Loop including: a blackstart system, an energy transmission line, effluent polishing facilities, an effluent pumping station and an effluent force main; and

Whereas, proposals were received from D&B/Guarino Engineers and Greely & Hansen with the following results; and

D&B/Guarino Engineers	\$135,000
Greely & Hansen	\$147,554

Whereas, the Executive Director/Chief Engineer and the Director of Operations-Administration has reviewed the proposals and determined that D&B/Guarino Engineers' proposal provided the best combination of knowledge of the Delaware #1 WPCF, price and hours; and

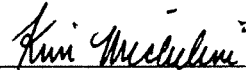
Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to Local Budget Law which expenditure will be charged in accordance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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to D&B/Guarino Engineers, in the amount of \$135,000, to provide a feasibility study of the proposed Sustainability Loop in South Camden.



Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: March 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 March 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 TO D&B/GUARINO FOR ENGINEERING SERVICES
TO DEVELOP A PRELIMINARY DESIGN REPORT FOR DEVELOPING A SUSTAINABILITY LOOP
INVOLVING GREEN ENERGY TRANSMISSION AND WATER REUSE**

- 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:

\$135,000 G/L # 0106 04185 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-18:03-67

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 March 5, 2018 to all CCMUA Commissioners allowing for objections through March 9, 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.

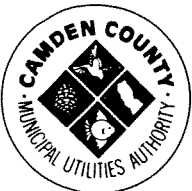
ADOPTED: March 19, 2018

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 March 19, 2018.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-18:03

1) Authorizing payment of \$266,875.82 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
SEAN ATKINS (REFUND 16-001821-4)	(CK#165275)	86.01
RICHARD BARR (REFUND ACCT #15-009857-2)	(CK#165276)	396.99
CONSERVICE REO UTILITIES (REFUND ACCT #15-007188-4)	(CK#165277)	498.85
HOPE COMMUNITY OUTREACH (REFUND ACCT #08-019592-8)	(CK#165278)	604.82
LAWNSIDE TAX OFFICE (REFUND ACCT #21-000776-1)	(CK#165279)	395.61
MICHAEL SCHUSSLER (REFUND ACCT #05-000908-3)	(CK#165280)	512.00
TREASURER, STATE OF NJ (WATER USE REGISTRATION)	(CK#165281)	410.00
CONRAIL (RR CROSSING PERMIT FEE)	(CK#165368)	13,400.00
CONRAIL (RR CROSSING CONST. FEE)	(CK#165369)	240,565.00
BRIAN DORNISH (REFUND 22-000770-2)	(CK#165370)	1,831.34
GEORGE FRADE (REFUND 09-016805-5)	(CK#165371)	88.00
SOMERDALE TAX OFFICE (REFUND 31-001596-1)	(CK#165372)	186.96
ALEXANDRA SONYEY (REFUND 09-016132-4)	(CK#165373)	1,025.32
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
GENERAL INSULATION (BIOFILTER PARTS)	(P-CARD)	326.79
G&T ENGINE PARTS (GASKET)	(P-CARD)	132.60
WALMART (MEETING SUPPLIES)	(P-CARD)	121.41

MAGICJACK (ANNUAL NJ 911 SYSTEM)	(P-CARD)	32.22
GODADDY.COM (DOMAIN NAME RENEWAL)	(P-CARD)	90.85
BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
NFPA (MEMBERSHIP)	(P-CARD)	315.00
AMAZON.COM (HEADPHONES)	(P-CARD)	129.95
NJ SOCIETY OF PROF ENG. (CONFERENCE)	(P-CARD)	150.00
MONSTER WORLDWIDE (EMPLOYMENT AD)	(P-CARD)	540.00
NACWA (CONFERENCE)	(P-CARD)	925.00
MEGA DEPOT (LAB SUPPLIES)	(P-CARD)	236.48
COOPER'S FERRY DEVEL. (REGISTRATION)	(P-CARD)	129.12
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS)	(P-CARD)	3,585.50
TOTAL		<u>266,875.82</u>

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 \$1,654,409.67 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
22	AIRGAS USA, LLC	9950727642	0118 CYLINDER RENTAL		3.30
				AIRGAS USA, LLC	
				TOTAL	3.30
33	ALLIED ELECTRONICS	9009005582	0218 SUPPLIES		732.58
		9008861119	0118 CHANNEL MONSTER CONTROLS (4)		1,133.03
				ALLIED ELECTRONICS	
				TOTAL	1,865.61
5461	ALS GROUP USA, CORP	ALS180207	0218 LAB TEST 40-2229007 THRU 40-2229084		786.00
		ALS180206	0218 LAB TEST 40-2228839		29.00
		ALS180130	0118 LAB TEST 40-2226427 THRU 40-2226503		180.00
		ALS180131	0118 LAB TEST 40-2227358 THRU 40-2228266		3,653.00
				ALS GROUP USA, CORP	
				TOTAL	4,648.00
7272	AMC FIRE PROTECTION	2825469	1217 (RH3) REPAIR BROKEN SPRINKLER		1,040.77
				AMC FIRE PROTECTION	
				TOTAL	1,040.77
1201	AQUA NEW JERSEY (ANJ)	XXX2018000022	0118 BLACKWOOD PS 001003316 0719319		5,246.77
				AQUA NEW JERSEY (ANJ)	
				TOTAL	5,246.77
5303	ARAMSCO, INC	S3045541.001	0118 NIGHT STICKS (12), BATTERIES		518.65
		S3049543.001	0118 SAFETY GLOVES, VESTS, GLASSES		1,367.96
				ARAMSCO, INC	
				TOTAL	1,886.61
5121	ATLANTIC CITY ELECTRIC	200760700820	0118 CHESILHURST PS 5501 1198 417		1,428.13
		200010761355	0218 SICKLERVILLE PS 5500 6254 829		8,427.51
		200010760371	0218 CEDARBROOK PS 5501 1177 759		3,373.19
		200530726732	0118 WATERFORD PS 5501 2577 304		6,601.90
		210002381837	0218 BERLIN BORO PS 5500 4710 996		2,693.59
		200810685856	0118 WINSLOW TWP ST LTS 5500 3393 513		618.83
		200030755923	0218 BERLIN TWP PS 5500 4689 604		3,787.89
		200180748649	0118 LINDENWOLD MS 5500 6255 149		27.21
		200060747658	0118 STRATFORD PS 5500 3962 010		5,584.16
				ATLANTIC CITY ELECTRIC	
				TOTAL	32,542.41
5210	AUTO & TRUCK PARTS OF DEPTFORD	221965	0218 (RH3) PARTS INVENTORY		529.80
		222315	0218 (RH3) PARTS INVENTORY		107.35
		222074	0218 (RH3) PARTS INVENTORY		30.13
				AUTO & TRUCK PARTS OF DEPTFORD	
				TOTAL	667.28
95	BILLOWS ELECTRIC SUPPLY	3859093-00	0218 (RH4) PUMP STATION SUPPLIES		226.01
				BILLOWS ELECTRIC SUPPLY	
				TOTAL	226.01
2038	BLOOMBERG BNA	11326240	0418 SUBSCRIPTION - LAB		2,322.00
				BLOOMBERG BNA	
				TOTAL	2,322.00
2894	BLUE STAR OF NJ INC	52885	0118 GLOVES		239.80
		52876	0118 TRUCK WASH		259.90

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4496	BOLLINGER INC	044480	0318 ACCT D0910-0001 DENTAL		
				BLUE STAR OF NJ INC	499.70
				TOTAL	499.70
7071	BRENTWOOD INDUSTRIES, INC.	WGI000006256	0218 PIPE SKIMMER REPAIRS		
				BOLLINGER INC	244.50
				TOTAL	244.50
6436	CAMDEN COUNTY INSURANCE COMM	NJC004-20181B	0318 DIVIDEND		
		NJC004-2018-1	0318 INSURANCE - 1ST INSTALLMENT		
		NJC004-20181A	0318 WORKER'S COMP		
				BRENTWOOD INDUSTRIES, INC.	4,317.45
				TOTAL	4,317.45
1487	CANUSO, INC., LOUIS P	5531498	0118 (R#1) SUPPLIES - CATALINA PS		
		5535584	0118 (R#1) SUPPLIES - CATALINA PS		
		5505603	0817 (R#13) SUPPLIES - BELLMAWR PS		
				CAMDEN COUNTY INSURANCE COMM	18,465.74
				TOTAL	408,783.87
2976	CDW-G	LGB9610	0218 DATA CARTRIDGES		
		LKV5028	0118 SURGE PROTECTORS, CONNECTORS		
		LKG7137	0218 COMPUTERS (10), MONITORS (5)		
		LKR1013	0218 COMPUTERS (10), MONITORS (5)		
		LJD4964	0118 SOFTWARE		
		LKM0192	0118 SURGE PROTECTORS, CONNECTORS		
				CANUSO, INC., LOUIS P	57.44
				TOTAL	28.72
4381	COMCAST BUSINESS COMMUNICATION	201802	0218 FEBRUARY BILL 2/13/18-3/12/18		
				CDW-G	8,071.10
				TOTAL	160.36
217	COURIER-POST	0011175113A	1217 PUBLIC NOTICES		
				COMCAST BUSINESS COMMUNICATION	160.36
				TOTAL	160.36
7122	DE LAGE LANDEN	58082292	0218 WIDE FORMAT COPIER LEASE		
				COURIER-POST	2,587.20
				TOTAL	2,587.20
6881	DELL SOFTWARE INC.	10215401250	0118 OFFICE 365 SUBSCRIPTION		
				DE LAGE LANDEN	444.00
				TOTAL	444.00
1300	DIGI KEY CORPORATION	61156689	0218 ELECTRICAL SUPPLIES		
				DELL SOFTWARE INC.	18,179.70
				TOTAL	18,179.70
3184	DUNBAR ARMORED, INC.	4132119	0218 ARMORED CAR SERVICE		
				DIGI KEY CORPORATION	2,296.75
				TOTAL	2,296.75
				DUNBAR ARMORED, INC.	462.00
				TOTAL	462.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4279	HADDON LOCKSMITH	52446	0118 REPAIR DOOR HANDLE - SERVICES BLDG		347.00
		52321	0218 LOCK REPAIRS		527.80
			HADDON LOCKSMITH		874.80
			TOTAL		
1597	HILTI CORP.	4610934988	0118 TOOLS		1,808.00
		4610928554	0118 TOOLS		1,108.00
			HILTI CORP.		2,916.00
			TOTAL		
4202	I & I SLING INC.	3154804	0118 CRANE CABLE - T367		412.60
			I & I SLING INC.		412.60
			TOTAL		
6334	IDEXX LABORATORIES, INC.	3026587164	0118 LAB SUPPLIES		664.51
		3026587176	0118 LAB SUPPLIES		221.20
			IDEXX LABORATORIES, INC.		885.71
			TOTAL		
3131	IVES EQUIPMENT CORP.	5182334	0218 VALVES (27)		3,066.29
		5181006	0118 COOLING SYSTEMS (12)		7,424.98
			IVES EQUIPMENT CORP.		10,491.27
			TOTAL		
432	KENNEDY CULVERT & SUPPLY	425974	0118 SUPPLIES		904.50
			KENNEDY CULVERT & SUPPLY		904.50
			TOTAL		
4272	KIVA PRINTING	88017	0118 ENVELOPES - CUSTOMER SERVICE		335.00
			KIVA PRINTING		335.00
			TOTAL		
1186	KUEHNE CHEMICAL COMPANY	1408531	0118 HYPOCHLORITE		3,069.56
		1408532	0118 HYPOCHLORITE		3,111.45
		1411484	0218 HYPOCHLORITE		3,164.41
		1408530	0118 HYPOCHLORITE		3,073.03
		1411485	0218 HYPOCHLORITE		3,149.98
		1408523	0118 HYPOCHLORITE		3,100.95
		1408525	0118 HYPOCHLORITE		3,142.41
		1408528	0118 HYPOCHLORITE		3,139.30
			KUEHNE CHEMICAL COMPANY		24,951.09
			TOTAL		
6937	KYOCERA DOCUMENT SOLUTIONS AMR	68062858	0218 COPIER MAINT 2/24/18-3/23/18		364.12
		68072433	0218 COPIER MAINT 2/22/18-3/21/18		414.20
			KYOCERA DOCUMENT SOLUTIONS AMR		778.32
			TOTAL		
5921	LINE SYSTEMS	68353180215	0218 TELEPHONE SERVICE		1,596.15
			LINE SYSTEMS		1,596.15
			TOTAL		
4207	LOWE'S HOME IMPROVEMENT WRHS	02050	0118 LUMBER		1,023.14
		96690	0118 REFRIGERATORS - CAUCUS ROOM		212.89
			LOWE'S HOME IMPROVEMENT WRHS		1,236.03
			TOTAL		

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
526	MCMASTER-CARR SUPPLY CO.	56597028 54792720	0218 PRESSURE RELIEF VENTS (40) 0118 SUPPLIES - MAINTENANCE		332.71 270.67
488	MAJESTIC OIL COMPANY	25702 25381 25422 25430	0218 GASOLINE 0118 GASOLINE 0118 GASOLINE 0218 GASOLINE	MCMASTER-CARR SUPPLY CO. TOTAL	603.38 1,591.14 1,781.28 6,790.48 4,369.41
2902	MCHUGH, RICHARD	201712-SP	1217 1017-1217 MEDICARE REIMBURSEMENT	MAJESTIC OIL COMPANY TOTAL	330.00 14,532.31
4121	METTLER-TOLEDO, INC.	634421429	0218 TRUCK SCALE TICKETS	MCHUGH, RICHARD TOTAL	330.00 112.87
5782	NATIONAL VISION ADMINISTRATORS	4286379	0318 ACCT 51075 VISION	METTLER-TOLEDO, INC. TOTAL	112.87 79.90
6476	NEW JERSEY OVERHEAD DOOR	201317309 201317342 201316940 201317103	1017 REPAIR PTF BOILER ROOM DOOR 0917 DRYER BLDG TRUCK STN DOOR 0617 REPAIR DRYER BLDG REAR DOOR 0417 REPAIR PTF BARSREEN ROOM DOOR	NATIONAL VISION ADMINISTRATORS TOTAL	79.90 369.52 3,816.00 480.00 960.00
4331	NEW JERSEY WATER ASSOCIATION	5887	0118 MEMBERSHIP 2018	NEW JERSEY OVERHEAD DOOR TOTAL	555.00 5,625.52
661	NJ - AMERICAN WATER CO.	656252357894 651252394725 641251994138 641251994139 625002077356 680002057096 638752021042 100002478275	0118 MARDALE FS 1018-210026158081 0118 MARDALE FS 1018-210026318036 0118 STRATFORD FS 1018-210026545111 0118 STRATFORD FS 1018-210026545173 0118 BROOKFIELD PS 1018-2100268086779 0218 PENNSAUKEN MS 1018-210028292901 0218 PENNSAUKEN MS 1018-210022649790 0118 RUNNEMEDE PS 1018-210025549134	NEW JERSEY WATER ASSOCIATION TOTAL	79.76 141.46 179.46 387.65 48.78 42.13 134.81 3,197.29
4975	NJWEA - SOUTH SECTION	201802	0218 REGISTRATION - VENDORS DISPLAY	NJ - AMERICAN WATER CO. TOTAL	380.00 4,211.34
4280	OFFICE BASICS, INC.	I-822167 I-822169 I-815748	0118 OFFICE SUPPLIES 0118 OFFICE SUPPLIES 0118 OFFICE SUPPLIES	NJWEA - SOUTH SECTION TOTAL	380.00 42.07 70.68 6.98
5015	OFFICIAL PAYMENTS	3948799	0118 PROCESS ONLINE PAYMENTS	OFFICE BASICS, INC. TOTAL	119.73 183.65

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3209	POLYDYNE, INC.	1209525	0218 POLYMER		183.65
		1208913	0218 POLYMER		3,330.00
		1207504	0118 POLYMER		3,330.00
		1210512	0218 POLYMER		3,330.00
		1211360	0218 POLYMER		3,331.48
		1211793	0218 POLYMER		3,330.00
		1207290	0118 POLYMER		3,330.00
					OFFICIAL PAYMENTS
					TOTAL 183.65
6796	PRINT AND MAIL COMMUNICATIONS	39043	0218 PREPARE & MAIL SEWER BILLS		640.00
					PRINT AND MAIL COMMUNICATIONS
					TOTAL 640.00
1750	RADWELL INTERNATIONAL	30286711	0118 SWITCH GAUGE - VSA		392.00
		30315647	0218 AMP BREAKERS-PUMP STATION		13.50
		30255826	1217 AMP BREAKERS-PUMP STATION		358.16
					RADWELL INTERNATIONAL
					TOTAL 763.66
3877	RESERVE ACCOUNT	201801A	0118 POSTAGE		10,000.00
		201801P	0118 POSTAGE		5,000.00
					RESERVE ACCOUNT
					TOTAL 15,000.00
5587	RICOH USA, INC. (LEASE)	100135591	0118 COPIER MAINT 1/29/18-2/27/18		368.70
					RICOH USA, INC. (LEASE)
					TOTAL 368.70
6502	RPC DRIVELINE AUTO PLUS	51760	0118 DRIVE SHAFT - CHEWS LANDING		10,130.00
					RPC DRIVELINE AUTO PLUS
					TOTAL 10,130.00
4873	RUBBER SUPPLY COMPANY	11001491-02	0218 SUCTION HOSES		11,612.00
		11001491-01	0218 SUCTION HOSES		3,828.75
					RUBBER SUPPLY COMPANY
					TOTAL 15,440.75
745	SHERWIN WILLIAMS	6670-2	0118 PAINT		101.72
					SHERWIN WILLIAMS
					TOTAL 101.72
5997	SHI INTERNATIONAL CORP.	B07309339	1117 SUPPLIES - IT		2,056.00
		B07461270	1217 SUPPLIES - IT		25.00
		B07342342	1117 SUPPLIES - IT		1,345.00
		B07645235	0118 SECURITY CAMERAS (7), SUPPLIES		2,156.00
		B07318624	1117 SUPPLIES - IT		114.00
		B07640665	0118 SECURITY CAMERAS (7), SUPPLIES		2,143.00
					SHI INTERNATIONAL CORP.
					TOTAL 7,839.00
805	SNAP-ON INDUSTRIAL	ARV/34862051	0118 GRINDER		198.71
					SNAP-ON INDUSTRIAL
					TOTAL 198.71

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4613	SOLID WASTE SERVICES INC.	004626	0218 GRIT & SCUM REMOVAL		24,098.06
		004621	0218 GRIT & SCUM REMOVAL		12,240.10
		004625	0218 BENEFICIAL REUSE		17,753.72
		004620	0218 BENEFICIAL REUSE		40,251.29
			SOLID WASTE SERVICES INC.		
			TOTAL		94,343.17
6981	SOUTH JERSEY ENERGY	884259ES	0817 COLWICK ELECTRIC SUPPLY		228.79
		118561ES	0118 GAS SUPPLY PG000011551902783047		61.01
		1185617ES	0118 GAS SUPPLY PG000011551904383047		18,590.22
		1185618ES	0118 GAS SUPPLY PG000011896683783047		43.58
		1190229ES	0118 GAS SUPPLY PG000011938420483047		34,395.83
		1176568ES	1217 GAS SUPPLY PG000011551902783047		65.37
		1176571ES	1217 GAS SUPPLY PG000011938420483047		52,145.00
		1176569ES	1217 GAS SUPPLY PG000011551904383047		16,829.68
		1229539ES	1217 MAIN PLANT ELECTRIC SUPPLY		177,393.43
		554705ES	0417 COLWICK ELECTRIC SUPPLY		1,436.16
			SOUTH JERSEY ENERGY		
			TOTAL		301,189.07
1561	SOUTH JERSEY WELDING SUPPLY CO	01416236	1017 (R#18) FORKLIFTS & WELDING SHOP		494.36
		01426299	1217 CYLINDER RENTAL		291.00
		01422462	1117 CYLINDER RENTAL		281.61
		01418490	1017 CYLINDER RENTAL		291.00
		01419846	1117 PLASMA CUTTER - WELDING		1,650.00
		01423981	1217 (R#21) RUNNEMEDE PS		106.36
		01411697	0917 (R#16) TRUCK WELDING SUPPLIES		53.52
		01430488	0118 CYLINDER RENTAL		322.08
			SOUTH JERSEY WELDING SUPPLY CO		
			TOTAL		3,489.93
5447	SUPERCO SPECIALTY PRODUCTS	15053583	0218 SUPPLIES		337.58
		15053045	0118 JAITORIAL SUPPLIES		1,141.85
			SUPERCO SPECIALTY PRODUCTS		
			TOTAL		1,479.43
3341	SYN-TECH SYSTEMS, INC.	160744	0218 FUELMASTER SUPPLIES		3,035.00
			SYN-TECH SYSTEMS, INC.		
			TOTAL		3,035.00
4584	SYNAGRO - WCWNJ, INC.	123117-EC	1217 SLUDGE DRYER MAINTENANCE		22,721.55
			SYNAGRO - WCWNJ, INC.		
			TOTAL		22,721.55
6014	THESING POWER SWEEPING, INC.	180227	0118 PARKING LOT SWEEPING		471.15
		180324	0118 PARKING LOT SWEEPING		471.15
			THESING POWER SWEEPING, INC.		
			TOTAL		942.30
840	THOMAS SCIENTIFIC COMPANY	1255479	0218 LAB SUPPLIES		154.64
		1254970	0218 LAB SUPPLIES		864.21
			THOMAS SCIENTIFIC COMPANY		
			TOTAL		1,018.85
7519	TRI STATE PAINTING & WALL CVRG	12319	1217 CLEAN UP/PAINT WALL PHOENIX PARK		4,500.00
			TRI STATE PAINTING & WALL CVRG		
			TOTAL		4,500.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3290	U.S. HEALTHWORKS MEDICAL GROUP	0240519-NJ	0218 PHYSICAL - FEATHERINGILL		175.00
					U.S. HEALTHWORKS MEDICAL GROUP
					TOTAL 175.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B18020700003	0218 ACCT 1360-4095 HEALTHCARE		62,412.44
		B18020700004	0218 ACCT 1360-4195 HEALTHCARE		138,735.77
		B18020700001	0218 ACCT 1360-6207 HEALTHCARE		10,842.33
		B18020700002	0218 ACCT 1360-6107 HEALTHCARE		18,149.69
					UFCW TRI-STATE HEALTH/WELFARE
					TOTAL 230,140.23
5677	ULINE SHIPPING SUPPLIES	94238802	0118 DUCT TAPE		944.29
					ULINE SHIPPING SUPPLIES
					TOTAL 944.29
5543	UNITED TRUCKING, INC.	10535	0218 SLUDGE DISPOSAL		12,098.34
		10534	0218 SLUDGE DISPOSAL		12,475.55
		10519	0218 SLUDGE DISPOSAL		12,193.15
		10504	0218 SLUDGE DISPOSAL		16,864.46
		10503	0218 SLUDGE DISPOSAL		16,676.86
		10489	0218 SLUDGE DISPOSAL		9,799.33
					UNITED TRUCKING, INC.
					TOTAL 80,107.69
7061	UNLIMITED TECHNOLOGY	48171	0118 MOVE PANEL		115.00
					UNLIMITED TECHNOLOGY
					TOTAL 115.00
1161	UPS GLOBAL BUSINESS SERVICES	0000210W2F078	0218 PARCEL DELIVERY SERVICE		22.60
		000011W627078	0218 PARCEL DELIVERY SERVICE		39.87
		000011W627068	0218 PARCEL DELIVERY SERVICE		35.45
					UPS GLOBAL BUSINESS SERVICES
					TOTAL 97.92
3878	VERIZON WIRELESS-MOBILE	9801739287	0218 TELEMETRY 1/16/18-2/15/18		1,520.81
		9801739286	0218 TELEMETRY 1/16/18-2/15/18		2,448.32
		9801739285	0218 TELEMETRY 1/16/18-2/15/18		584.18
					VERIZON WIRELESS-MOBILE
					TOTAL 4,553.31
7550	VIATRAN CORPORATION	540209	1217 PRESSURE TRANSMITTERS - BUBBLE SYS		8,099.12
					VIATRAN CORPORATION
					TOTAL 8,099.12
5075	W.B. MASON COMPANY, INC.	I52079380	0218 SUPPLIES		132.90
		I52127230	0218 OFFICE SUPPLIES		193.96
		I52178360	0218 OFFICE SUPPLIES		452.94
		I51078500	0118 FUEL CANS		57.99
		I37299158	0916 OFFICE SUPPLIES		140.74
		I51721521	0118 OFFICE SUPPLIES		183.70
		I37345737	0916 OFFICE SUPPLIES		1,476.38
					W.B. MASON COMPANY, INC.
					TOTAL 2,678.61
5101	WELLS FARGO BANK	26563937	0118 LOCKBOX CHGS 0182000000026563937		12,135.52
					WELLS FARGO BANK
					TOTAL 12,135.52

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	33837	0118 BIOFILTER BLDG BOILER ROOM FAN		3,782.58
		33864	0218 PREVENTIVE MAINTENANCE		165.00
		33797	0118 (R#3) BIOFILTER DUMPERS		3,027.50
		33745	0118 REPLACE FILTERS		1,326.48
			WEST JERSEY AIR COND & HEATING		
			TOTAL		8,301.56
611	WILLIER ELECTRIC MOTOR CO.	238476	1217 (R#60B) AERATION MOTOR		5,458.00
			WILLIER ELECTRIC MOTOR CO.		
			TOTAL		5,458.00
3723	YARD TRUCK SPECIALTIES	4PS101639	0118 TRUCK WHEEL SEAL		177.93
			YARD TRUCK SPECIALTIES		
			TOTAL		177.93
			Grand		
			TOTAL		1,654,409.67

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,072,730.08 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

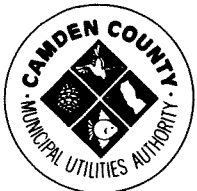
R-18:03-68

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 \$901,168.66 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
TREASURER, STATE OF NJ (CK#165135) (TWA PERMIT FEE)	49,808.00
ERIC CIOTTI (CK#165046) (REFUND 01-0007607)	88.00
TERRY KING (CK#164977) (REFUND 08-008499-9)	990.11
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - FEBRUARY, 2018)	41,662.62
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - FEBRUARY, 2018)	4,345.17
PAYROLL EXPENSES - FEBRUARY, 2018	804,274.76
TOTAL	\$901,168.66



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 \$204,591.02 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
D&B/GUARINO	16,247.24
D&B/GUARINO	2,289.80
NORTHWEST REMSCO	186,053.98
	<hr/>
VOUCHER TOTAL	\$204,591.02


Expenses of \$966,970.40 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: MARCH 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 March 19, 2018.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3625	ACE MOTOR SALES	202638	0218 (R#3) PART T-381		28.36
		202285	0218 (R#2) PARTS T-387, 335		48.62
		202284	0218 (R#2) PARTS T-387, 335		29.16
			ACE MOTOR SALES		106.14
			TOTAL		5,100.00
964	ALL INDUSTRIAL SAFETY PRODUCTS	218724	1117 SERVICE AGREEMENT		5,100.00
			ALL INDUSTRIAL SAFETY PRODUCTS		5,100.00
			TOTAL		671.00
5461	ALS GROUP USA, CORP	ALS180223	0218 LAB TEST 40-2232235 THRU 40-2232299		214.00
		ALS180224	0218 LAB TEST 40-2232685 THRU 40-2232710		645.00
		ALS180227	0218 LAB TEST 40-2233696 THRU 40-2233867		1,184.00
		ALS180214	0218 LAB TEST 40-2230105 THRU 40-22330208		1,038.00
		ALS180228	0218 LAB TEST 40-2234136 THRU 40-2235204		1,538.00
		ALS180220	0218 LAB TEST 40-2231093 THRU 40-2231586		794.00
		ALS180221	0218 LAB TEST 40-2231822 THRU 40-2231861		
			ALS GROUP USA, CORP		6,084.00
			TOTAL		9,170.00
3872	APPLIED ANALYTICS INC.	A17-21975	0118 TRANSDUCERS - LEVEL SENSORS		6,590.00
		A18-22169	0318 LIQUID LEVEL TRANSMITTERS (6)		
			APPLIED ANALYTICS INC.		15,760.00
			TOTAL		166.40
3407	APPLIED INDUSTRIAL TECHNOLOGI	7012761561	0218 (R#2) PARTS COOPER RIVER P.S.		55.86
		7012683249	0218 (R#1) PARTS RUNNEMEDE PS		212.47
		7011952263	0917 SEAL - CHLORINE MIXER		
			APPLIED INDUSTRIAL TECHNOLOGI		434.73
			TOTAL		160.66
1201	AQUA NEW JERSEY (ANJ)	XXX2018000025	0218 BLACKWOOD FS 001003314 0719317		41.28
		XXX2018000024	0218 BLACKWOOD HYD 001003351 0719350		134.85
		XXX2018000027	0218 BLACKWOOD PS 001003314 1082308		350.36
		XXX2018000026	0218 BLACKWOOD PS 001003316 0719319		
			AQUA NEW JERSEY (ANJ)		687.15
			TOTAL		2,991.15
5303	ARAMSCO, INC	S3080410.001	0218 GLOVES		2,991.15
			ARAMSCO, INC		2,991.15
			TOTAL		14,562.32
5121	ATLANTIC CITY ELECTRIC	210002396602	0218 CROSS KEYS PS 5501 1177 288		68.74
		200160762247	0218 WATERFORD ST LTS 5501 2577 031		
			ATLANTIC CITY ELECTRIC		14,631.06
			TOTAL		15,485.94
6460	ATLAS COPCO COMPRESSORS LLC	25584	0118 MAINTENANCE - AIR COMPRESSORS		47.92
			ATLAS COPCO COMPRESSORS LLC		59.82
			TOTAL		196.62
5210	AUTO & TRUCK PARTS OF DEPTFORD	221335	0118 (R#2) SHOP SUPPLIES		114.88
		221459	0118 (R#2) SHOP SUPPLIES		72.38
		221566	0118 (R#2) SHOP SUPPLIES		238.12
		221568	0118 (R#2) SHOP SUPPLIES		5.99
		221307	0118 (R#2) SHOP SUPPLIES		
		221580	0118 (R#2) SHOP SUPPLIES		
		222854	0218 (R#4) SHOP, BROOKFIELD PS		

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5210	AUTO & TRUCK PARTS OF DEPTFORD	221205 223043 222771 222325	0118 (R#2) SHOP SUPPLIES 0218 (R#5) SHOP SUPPLIES 0218 (R#4) SHOP, BROOKFIELD PS 0218 (R#4) SHOP, BROOKFIELD PS		784.95 157.54 5.49 56.67
4253	AV BUSINESS COMMUNICATION SYS	67866 67867	0418 MAINTENANCE PHONE SYSTEM 0418 MAINTENANCE PHONE SYSTEM		1,275.00 753.00
86	BARTON SUPPLY INC.	217374	0218 (R#5) PVC, GRIT WASHER, FLUSHING LN		138.89
1068	BEAVERBROOK MOTORS, INC	32902 32591 32944 32982 32889	0118 (R#1) TOWING 1217 (R#6) TRAILER 212 0218 (R#1) TOWING 0218 (R#2) TOW T-314 0218 (R#1) TOWING		138.89 85.00 2,676.25 110.00 105.00 95.00
993	BERLIN, BOROUGH OF	XXX2018000029 XXX2018000028	0218 BERLIN TWP ACCT# 38170-0 0218 BERLIN BORO PS ACCT# 6034-0		162.31 997.82
125	BROWN & CONNERY	212453 212452 212454	0118 DELCO DEVELOPMENT LLC 0118 GENERAL MATTERS 0118 UTILITIES & TRANS CONTRACTOR ASSOC		1,160.13 4,288.70 10,492.31 183.24
7334	BURLINGTON COUNTY AUTO PARTS	100839428 100839184 100841780 100841957 100842125	0218 (R#3) STOCK, 338 0218 (R#3) STOCK, 338 0218 (R#4) PARTS 286 0218 (R#4) PARTS 286 0218 (R#4) PARTS 286		9.99 6.69 83.79 27.00 11.99
7410	CommUSA (COMMUNICATIONS USA)	198319	0318 TRUCK RADIO		470.41
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0218	0218 SOLAR ENERGY		5,580.72
174	CAMDEN, CITY OF	201801-002381 201801-002397 201801-002364	0118 WATER 000868037-002381099 0118 WATER 000859962-002397519 0118 WATER 000859178-002364919		190.23 553.04 3,218.80
			AUTO & TRUCK PARTS OF DEPTFORD TOTAL		1,740.38
			AV BUSINESS COMMUNICATION SYS TOTAL		2,028.00
			BARTON SUPPLY INC. TOTAL		138.89
			BEAVERBROOK MOTORS, INC TOTAL		3,071.25
			BERLIN, BOROUGH OF TOTAL		1,160.13
			BROWN & CONNERY TOTAL		14,964.25
			BURLINGTON COUNTY AUTO PARTS TOTAL		85.46
			CommUSA (COMMUNICATIONS USA) TOTAL		470.41
			CAMDEN SOLAR CENTER, LLC TOTAL		5,580.72
			CAMDEN, CITY OF TOTAL		3,962.07

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1487	CANUSO, INC., LOUIS P	55429	0318 (R#2) RUNNEMEDE PS MSP SEAL		158.41
				CANUSO, INC., LOUIS P	
				TOTAL	158.41
3467	CDM SMITH INC.	90040439/23	0118 CSO PLAN CAMDEN CITY		66,344.11
		12-90040384	0218 GEN ENG - ODOR CONTROL		26,654.79
				CDM SMITH INC.	
				TOTAL	92,998.90
2976	CDM-G	LQ1794	0218 SUPPLIES - IT		420.99
		LR50324	0218 ETHERNET CABLES		118.30
		LVR1483	0318 MONITORS (5), SUPPLIES		1,014.93
		LQF4592	0218 SUPPLIES - IT		418.44
				CDM-G	
				TOTAL	1,972.66
7143	CENTER FOR FAMILY SERVICES	PC79	0218 PARK MAINTENANCE		9,750.00
				CENTER FOR FAMILY SERVICES	
				TOTAL	9,750.00
499	CERTIFIED LABS	3019277	0218 (R#1) DIESEL FUEL ADDITIVE		478.40
				CERTIFIED LABS	
				TOTAL	478.40
7289	CMAGNETS.COM	CMD18011215	0318 MAGNETS		400.00
				CMAGNETS.COM	
				TOTAL	400.00
7510	CONSTELLATION	0043106007	1217 W COLLINGSWOOD ELECTRIC SUPPLY		3,375.96
		0043113463	1117 KINGSTON ELECTRIC SUPPLY		2,711.07
		0043106103	1117 COLUMBIA LAKES ELECTRIC SUPPLY		3,093.83
		0043121944	1217 BELLMAR ELECTRIC SUPPLY		2,114.45
		0043121951	1117 COLWICK ELECTRIC SUPPLY		779.65
		0042804280	1117 PENNSAUKEN CREEK ELECTRIC SUPPLY		1,068.15
		0043474979	1217 COLUMBIA LAKES ELECTRIC SUPPLY		3,581.42
		0043540499	1217 PENNSAUKEN CREEK ELECTRIC SUPPLY		1,191.64
		0043106798	1217 COLLINGSWOOD ELECTRIC SUPPLY		2,443.31
		0043475000	1217 KINGSTON ELECTRIC SUPPLY		3,438.43
		0043150501	1217 CATALINA HILLS ELECTRIC SUPPLY		2,662.52
		0043105988	1217 BLACKWOOD ELECTRIC SUPPLY		1,588.99
				CONSTELLATION	
				TOTAL	28,049.42
207	CONTROLEX SERVICE CORP.	18-045	0218 (R#2) MSP #2 COOPER RIVER PS		1,440.00
		18-015	0118 (R#1) SVC CLS CHEWS/COOPER RIVER PS		720.00
				CONTROLEX SERVICE CORP.	
				TOTAL	2,160.00
7603	CORE CONSULTING GROUP	1049	1017 TRAINING		10,000.00
		1078	0118 TRAINING		15,000.00
				CORE CONSULTING GROUP	
				TOTAL	25,000.00
217	COURIER-POST	0011224962	0118 PUBLIC NOTICES 071120		1,821.32
				COURIER-POST	
				TOTAL	1,821.32

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4015	D&B/GUARINO ENGINEERS, LLC	4178-27-4939	0118 OVERSIGHT CAMDEN CITY		1,782.00
				D&B/GUARINO ENGINEERS, LLC	1,782.00
				TOTAL	1,782.00
6830	DECOTIIS, FITZPATRICK AND COLE	197063	0118 NJEIT - GREEN & GREY INFRASTRUCTURE		3,767.44
		197064	0118 NJEIT - SLUDGE DIGESTER/HEAT & PWR		2,428.90
		197062	0118 2016-2018 NJEIT		87.50
				DECOTIIS, FITZPATRICK AND COLE	6,283.84
				TOTAL	6,283.84
239	DI CRISTOFARO, ONOFRIO	201803	0318 INSURANCE REIMBURSEMENT		496.07
				DI CRISTOFARO, ONOFRIO	496.07
				TOTAL	496.07
1086	EASTERN LIFT TRUCK CO., INC.	152814	0218 (R#1) REPAIR 332 & T-416		290.72
		C22752	0218 (R#2) GENIE LIFT #270		581.44
		149751	0218 (R#1) REPAIR 332 & T-416		2,040.91
				EASTERN LIFT TRUCK CO., INC.	2,913.07
				TOTAL	2,913.07
2727	EDWARD KURTH & SON, INC.	INV00043121	0218 (R#22) SERVICE CALL MAIN BOILER		327.50
		CRP00007233A	0118 (R#1) GRITLINE REPAIRS		2,563.93
				EDWARD KURTH & SON, INC.	2,891.43
				TOTAL	2,891.43
7097	ENVIROLUTIONS LLC	FL-1988-17	0218 (R#10) PUMP PARTS LAWNIDE PS		157,550.00
				ENVIROLUTIONS LLC	157,550.00
				TOTAL	157,550.00
6629	ENVIRONMENTAL RESOLUTIONS INC.	72262	0817 PROF. SVC. PHOENIX PARK		42,671.75
		72210	0817 INCINERATOR EVALUATION		16,716.15
				ENVIRONMENTAL RESOLUTIONS INC.	59,387.90
				TOTAL	59,387.90
7167	F.X. BROWNE, INC.	10791-19	0118 NEWTON LAKE		24,153.96
				F.X. BROWNE, INC.	24,153.96
				TOTAL	24,153.96
6355	FLEXIBLE BENEFITS ADMIN., INC.	122305	0118 RENEWAL FEE		75.00
		123819	0218 HEALTH CARE FLEX SPENDING ADMINISTR		31.60
				FLEXIBLE BENEFITS ADMIN., INC.	106.60
				TOTAL	106.60
3334	FLOW CONTROL, INC.	0081745-IN	0218 SEAL KITS - PUMP STATIONS		714.03
				FLOW CONTROL, INC.	714.03
				TOTAL	714.03
7574	FRANK J. FAZZIO & SONS, INC.	187191	0118 BIN BLOCKS - STORAGE		2,010.00
				FRANK J. FAZZIO & SONS, INC.	2,010.00
				TOTAL	2,010.00
7351	FRANKLIN-GRIFFITH LLC.	S1955011.001	0118 WELDER & LIGHTING SUPPLIES		1,345.00
		S1953563.001	0118 WELDER & LIGHTING SUPPLIES		1,334.86
				FRANKLIN-GRIFFITH LLC.	2,679.86
				TOTAL	2,679.86

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7208	GOODYEAR WHOLESALE TIRE CENTER	45525026	0218 (R#3) TIRES T-380		765.00
				GOODYEAR WHOLESALE TIRE CENTER TOTAL	765.00
1196	GRAINGER	9671595925	0118 SUPPLIES		320.62
		9657095759	0118 SUPPLIES		364.24
		9657095767	0118 SUPPLIES		2,395.88
		9694320392	0218 FUSES (12)		229.56
		9663755644	0118 SUPPLIES		343.92
				GRAINGER TOTAL	3,654.22
354	GREELEY & HANSEN ENGINEERING	000522128-18	0118 RAW SEWAGE PUMP DESIGN		17,071.30
				GREELEY & HANSEN ENGINEERING TOTAL	17,071.30
6887	GREENER BY DESIGN	2008	0118 PROFESSIONAL SVC-SUSTAINABILITY		550.00
				GREENER BY DESIGN TOTAL	550.00
4279	HADDON LOCKSMITH	52144	0118 PADLOCKS - PHOENIX PARK		251.40
				HADDON LOCKSMITH TOTAL	251.40
7118	HERITAGE BUSINESS SYSTEMS, INC	AR133117	0218 COPIER LEASE		17.10
				HERITAGE BUSINESS SYSTEMS, INC TOTAL	17.10
1995	HOME DEPOT USA INC.	W915929204	0118 MICROWAVE		64.88
				HOME DEPOT USA INC. TOTAL	64.88
5189	HOOVER TRUCK CENTERS INC.	115393P	0218 (R#1) PARTS 324		28.03
		115098P	0218 (R#1) PARTS 324		828.56
				HOOVER TRUCK CENTERS INC. TOTAL	856.59
6955	INTERSTATE BATTERY SYS OF A.C	41025475	0218 (R#2) BATTERY INVENTORY		543.55
				INTERSTATE BATTERY SYS OF A.C TOTAL	543.55
2435	JOSEPH FAZZIO, INC.	403271	0318 (R#3) ODOR SCRUBBER TWR, DRYER BLDG		570.20
		403216	0318 (R#4) W. COLLINGSWOOD P.S.		52.10
		401261	0118 (R#3) PRTS RETURN SLUDGE PUMP BASES		384.83
		1326538	0118 (R#2) PARTS BATHROOM & PUMP REPAIRS		49.46
		394817	1017 (R#14) MATERIAL FOR PLANT		578.85
				JOSEPH FAZZIO, INC. TOTAL	1,635.44
1186	KUEHNE CHEMICAL COMPANY	1411490	0218 HYPOCHLORTIE		3,134.23
		1411491	0218 HYPOCHLORTIE		3,134.03
		1411489	0218 HYPOCHLORTIE		3,121.27
		411488	0218 HYPOCHLORTIE		3,140.80
		1411493	0218 HYPOCHLORTIE		3,156.55
		1411487	0218 HYPOCHLORTIE		3,195.72

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5128	LANDAUER, INC	100557844	0218 RADIATION MONITORING		
				KUEHNE CHEMICAL COMPANY	
				TOTAL	18,882.60
5921	LINE SYSTEMS	68353180315	0318 TELEPHONE SERVICE		
				LANDAUER, INC	
				TOTAL	240.62
488	MAJESTIC OIL COMPANY	26081	0218 (R#3) GASOLINE		
		25874	0218 (R#3) GASOLINE		
		25869	0218 (R#3) GASOLINE		
		25713	0218 (R#3) GASOLINE		
		25873	0218 (R#2) DIESEL		
				LINE SYSTEMS	
				TOTAL	1,596.77
3382	MERION PUMP & EQUIPMENT	26510	0218 PUMPS & MOTORS - WATER BOOSTER SYS		
				MAJESTIC OIL COMPANY	
				TOTAL	23,202.04
7270	NAPA AUTO PARTS WESTMONT	1840-988237	0118 (R#2) PARTS T-379		
		1840-990732	0218 (R#3) PARTS T-379		
		1840-990183	0218 (R#2) PARTS T-379		
				MERION PUMP & EQUIPMENT	
				TOTAL	4,344.47
5782	NATIONAL VISION ADMINISTRATORS	4276727	1017 ACCT 51075 VISION		
				NAPA AUTO PARTS WESTMONT	
				TOTAL	27.50-
6476	NEW JERSEY OVERHEAD DOOR	4587	0218 (R#17) DRYER BLDG OVERHEAD DOOR		
				NATIONAL VISION ADMINISTRATORS	
				TOTAL	81.12
661	NJ - AMERICAN WATER CO.	633752082805	0218 COLUMBIA LAKES PS 1018-210026457238		
		622502162124	0218 KINGSTON PS 1018-210026457320		
		622502162125	0218 KINGSTON PS 1018-210026457429		
		622502168095	0218 GLOUC TWP INCIN 1018-210027817857		
		622502162123	0218 COLUMBIA LAKES PS 1018-210026457238		
		672502109726	0218 RUNNEMEDE FS 1018-210025549233		
		636252070706	0218 CHEWS LANDING FS 1018-210025548858		
		607502493857	0218 W. COLLINGSWOOD PS 1018-210028104127		
		633752084207	0218 LAWNSIDE PS 1018-210027392020		
				NEW JERSEY OVERHEAD DOOR	
				TOTAL	360.00
6641	NW FINANCIAL GROUP LLC	23732	0118 FINANCIAL ADVISORY SVC.		
				NJ - AMERICAN WATER CO.	
				TOTAL	3,421.38
4548	PAETEC, A WINDSTREAM COMPANY	69777633	0218 T1 BONDED SERVICE		
				NW FINANCIAL GROUP LLC	
				TOTAL	472.50
				PAETEC, A WINDSTREAM COMPANY	
				TOTAL	901.28

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7573	PETERS CHEMICAL COMPANY	40986	0218 SNOW MELT		8,295.00
				PETERS CHEMICAL COMPANY	
				TOTAL	8,295.00
3209	POLYDYNE, INC.	1213121 1212491	0218 POLYMER 0218 POLYMER		3,330.00 3,330.00
				POLYDYNE, INC.	
				TOTAL	6,660.00
6912	POWER IGNITION CONTROLS	CD99006200	0318 SENSING BULB ADAPTERS (24)		259.25
				POWER IGNITION CONTROLS	
				TOTAL	259.25
757	PUBLIC SERVICE ELECTRIC & GAS	5031000368301 503100036838T 503100036838W 50310003683AA 50310003683AD 503100036838N 50310003683AE 503100036838G 50310003683AB 503100036838X 503100036838L 503100036838D 503100036838F 503100036838I 503100036838S 602504861190 50310003683AJ 503100036838P 503100036838J 50310003683AK 503100036838U 503100036838Z 503100036838Q 503100036838A 503100036838O 503100036838E 5031000368384 503100036838C 503100036838J1 503100036838A1 603005456114 503100036838K 503100036838AH 503100036838AC 503100036838AF 503100036838F1	1117 PENNSAUKEN CREEK PS 73-516-849-01 1117 VOORHEES MS 73-516-852-07 1117 WOODCREST MS 73-516-855-09 1217 AUDUBON MS 73-516-859-08 1217 BALDWIN RUN ST LIGHT 73-516-862-03 1217 BARRINGTON MS 73-516-846-18 1217 BELLMAWR PS 73-516-863-00 1217 BLACKWOOD PS 42-454-692-18 1217 BROOKFIELD PS 73-516-860-09 1217 BROOKLAWN MS 73-516-856-06 1217 CATALINA HILLS PS 73-516-844-05 1217 CHEWS LANDING PS 42-454-689-04 1217 COLES MILLS MS 73-516-854-01 1217 COLUMBIA LAKES PS 42-454-691-02 1217 COLLINGSWOOD PS 42-454-694-04 1217 EAST CAMDEN ST LTS 73-516-851-18 1217 GLOUCESTER PS 42-454-693-07 1217 HADDON HTS MS 73-516-868-07 1217 HADDONFIELD MS 73-516-848-04 1217 KINGS HWY ST LTS 73-516-865-05 1217 KINGSTON PS 42-454-695-01 1217 LAKELEND PS 73-516-869-04 1217 MARDALE PS 73-516-853-04 1217 MT. EPHRAIM MS 73-516-858-00 1217 OAKLYN MS 73-516-845-02 1217 PENNSAUKEN CREEK PS 73-516-849-01 1217 RUNNEMEDE PS 42-454-686-02 1217 SOMERDALE MS 73-516-847-07 1217 W. COLLINGSWOOD PS 42-454-690-05 1217 WOODLYNNE MS 73-516-857-03 0118 GLOUCESTER PS 42-454-693-07 1117 PENNSAUKEN MS 73-516-850-02 1117 LAMNSIDE PS 42-454-688-07 1117 KINGSTON PS 42-454-695-01 1117 KINGS HWY MS 73-516-867-18 1117 GLOUCESTER PS 42-454-693-07 1117 COOPER RIVER PS 42-454-696-09 1117 CHELTON AVE 73-516-866-02 1217 MAIN PLANT ST LIGHTS 73-516-861-06 1117 COLWICK PS 73-516-864-08 1117 COLUMBIA LAKES PS 73-454-691-02		275.72 25.90 30.14 21.38 100.70 24.43 557.32 471.73 552.89 22.48 674.93 2,376.75 14.50 868.44 621.35 178.67 1,744.10 23.00 28.84 38.66 751.26 807.04 598.21 23.98 18.87 295.67 2,385.44 13.56 1,014.73 12.88 1,776.45 208.42 11,559.87 644.81 21.78 1,685.21 1,967.74 232.58 2,081.97 228.49 739.34
				PUBLIC SERVICE ELECTRIC & GAS	
				TOTAL	35,720.23
6502	RPC DRIVELINE AUTO PLUS	52519	0218 (R#1) REPAIR T-316		335.95
				RPC DRIVELINE AUTO PLUS	
				TOTAL	335.95
6702	RYAN HERCO FLOW SOLUTIONS	8874492	0218 METERS, SENSORS		1,692.90
				PUBLIC SERVICE ELECTRIC & GAS	
				TOTAL	1,692.90

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4240	SAFETY KLEEN SYSTEMS	75988051	0218 (RH1) SOLVENT		
				RYAN HERCO FLOW SOLUTIONS	1,133.73
				TOTAL	1,692.90
6993	SCHNADER HARRISON SEGAL&LEWIS	2426352 2420213	1017 LEGAL SVCS. DRPA 0517 LEGAL SERVICES DRPA		
				SAFETY KLEEN SYSTEMS	1,133.73
				TOTAL	6,360.00
				740.00	
6981	SOUTH JERSEY ENERGY	1183853ES 1183859ES 1183858ES 1183860ES 1228881ES	1217 GLOUCESTER ELECTRIC SUPPLY 1217 CHEWS LANDING ELECTRIC SUPPLY 1217 RUNNEMEDE ELECTRIC SUPPLY 1117 COOPER RIVER ELECTRIC SUPPLY 0118 GLOUCESTER ELECTRIC SUPPLY		
				SCHNADER HARRISON SEGAL&LEWIS	7,979.27
				TOTAL	9,882.79
					8,949.51
					7,725.52
					10,785.51
1561	SOUTH JERSEY WELDING SUPPLY CO	01427204 01432126 01432780 01432631	0118 (RH2) FORKLIFTS & WELDING SHOP 0218 (RH1) FORKLIFT & WELD SHOP 0218 (RH2) MAINTENANCE 0218 (RH2) MAINTENANCE		
				SOUTH JERSEY ENERGY	45,322.60
				TOTAL	459.45
					364.30
					272.99
					560.00
4584	SYNAGRO - WCNJ, INC.	013118	0118 SLUDGE DRYER OPERATIONS		
				SOUTH JERSEY WELDING SUPPLY CO	1,656.74
				TOTAL	201,379.54
2735	THE BANK OF NEW YORK MELLON	111-1762926	0118 1990A ADMIN FEE ATTN: B. KACZMAR		
				SYNAGRO - WCNJ, INC.	201,379.54
				TOTAL	6,187.98
6014	THESING POWER SWEEPING, INC.	180464 180712 180591	0218 PARKING LOT SWEEPING 0218 PARKING LOT SWEEPING 0218 PARKING LOT SWEEPING		
				THE BANK OF NEW YORK MELLON	6,187.98
				TOTAL	471.15
					471.15
					471.15
4637	TIRE CORRAL	162667 162760 162643	0218 (RH3) TIRES & ALIGN T-378 0218 (RH3) TIRES & ALIGN T-378 0218 (RH2) TIRES T-322		
				THESING POWER SWEEPING, INC.	1,413.45
				TOTAL	93.55
					1,612.00
					876.74
7551	TOZOUR ENERGY SYSTEMS, INC.	M38825-IN M388009-IN	0218 SUMP PUMPS (3) - BIOFILTER 0218 PUMPS (4)		
				TIRE CORRAL	2,582.29
				TOTAL	6,229.00
					9,465.00
489	TREASURER ST. OF NEW JERSEY	180124150	0218 AIR PERMIT NJEMS000000178751900		
				TOZOUR ENERGY SYSTEMS, INC.	15,694.00
				TOTAL	8,427.00
6091	U.S. DEPT OF THE INTERIOR	(1)90610367	0617 MONITORING THE GREAT EGG HARBOR RIV		
				TREASURER ST. OF NEW JERSEY	8,427.00
				TOTAL	19,640.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1161	UPS GLOBAL BUSINESS SERVICES	000011W627088	0218 PARCEL DELIVERY SERVICE		
		000011W627098	0318 PARCEL DELIVERY SERVICE		16.94
		0000210W2F098	0318 PARCEL DELIVERY SERVICE		40.23
					25.97
					19,640.00
					U.S. DEPT OF THE INTERIOR
					TOTAL
5708	VERIZON ONLINE	201803	0318 SOLUTION BUNDLE 2/22/18-3/21/18		
					342.26
					VERIZON ONLINE
					TOTAL
3878	VERIZON WIRELESS-MOBILE	9802823432	0218 TELEMETRY 2/4/18 - 3/3/18		
					1,223.48
					VERIZON WIRELESS-MOBILE
					TOTAL
3335	WASTE MANAGEMENT OF NJ, INC.	286628424983	0218 TRASH REMOVAL		
		286252824987	0318 TRASH REMOVAL		759.43
		286746424980	0218 TRASH REMOVAL		148.80
					81.16
					WASTE MANAGEMENT OF NJ, INC.
					TOTAL
5149	WEST JERSEY AIR COND & HEATING	33936	0218 HVAC MAINTENANCE		
		33888	0218 (R#6) GUARD SHACK AC/HEATING UNIT		601.60
		33887	0218 (R#5) MAIN PLANT - CHANGE FILTERS		1,006.42
					1,495.93
					WEST JERSEY AIR COND & HEATING
					TOTAL
					3,103.95
					Grand
					TOTAL
					966,970.40

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-18:3-69

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

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

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

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

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

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

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



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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on March 19, 2018, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: March 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 March 19, 2018.

