

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-18:10-147

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of one Heil Fan Model HBI-24 Serial #46602; and

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

WHEREAS, two (2) RFQ packages were either mailed out or downloaded off the Camden County Purchasing Website, and the Authority received one (1) quote in response to this effort; and

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

WHEREAS, Heil Engineered Process Equipment is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery of Heil Fan Model HBI-24 Serial #466022 As per RFQ #2018-04	\$22,873.00

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5-4 per the attached Certification of Available Funds; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with HEIL ENGINEERED PROCESS EQUIPMENT, 37000 CENTER RIDGE ROAD, NORTH RIDGEVILLE, OH 44039 as specified in CCMUA Request For Quote #2018-04 in the not to exceed contract amount of \$22,873.00 which was the lowest responsive quote.

TABLED: OCTOBER 16, 2018

ADOPTED: DECEMBER 17, 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 December 17, 2018.


KIM MICHELINI



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 HEIL ENGINEERED PROCESS EQUIPMENT IN ACCORDANCE WITH REQUEST FOR QUOTE #2018-04**
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 (R&R)
\$22,873.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ENFOTECH OF NORTH BRUNSWICK, NEW JERSEY FOR THE MAINTENANCE OF THE IPACS SYSTEM FY 2019

R-18:12-169

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is an existing need for maintenance of its Integrated Performance Analysis of Computer Systems technology and software ("IPACS System");

WHEREAS, the CCMUA has determined that the IPACS System and related software are proprietary in nature, in accordance with N.J.A.C. 40A:11-5(1)(dd);

WHEREAS, the IPACS System and related software, and the maintenance of the IPACS System and software, are unique, specialized, and proprietary products and services under N.J.S.A. 40A:11-2(39) and N.J.S.A. 40A:11-5(1)(dd);

WHEREAS, any delay in the procurement of maintenance to the IPACS System and related software would be detrimental to the day-to-day operations and functionality of the CCMUA;

WHEREAS, the CCMUA's day-to-day operations further require maintenance of the IPACS System and related software by a service provider with an advanced and established level of experience and expertise in the field;

WHEREAS, this contract is in excess of \$17,500.00; 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 011104540012.

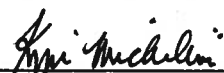
NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ENFOTECH, 1368 HOW LANE, NORTH BRUNSWICK, NJ 08902**, in the amount not to exceed \$18,000.00.

ADOPTED: December 17, 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 December 17, 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 AGREEMENT BETWEEN THE CCMUA AND ENFOTECH OF NORTH BRUNSWICK, NEW JERSEY FOR MAINTENANCE OF THE IPACS SYSTEM FOR FY 2019**
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: 011104540012 \$18,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES, INC., OF LANGHORNE, PENNSYLVANIA FOR SUPPLY AND DELIVERY OF PARTS FOR BIOSEC ENVIRO GRIT WASHERS IN ACCORDANCE WITH SPECIFICATION #18-19(A)

#R-18:12-170

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Biosec Enviro Grit Washers at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Six (6) 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, Sherwood Logan & Associates, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Biosec Enviro Grit Washers As per Specification #18-19(A)	\$238,256.00

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

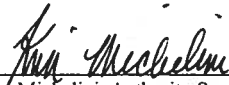
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #15104630004; 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 SHERWOOD LOGAN & ASSOCIATES, INC, 370 MIDDLETOWN BOULEVARD, SUITE 500, LANGHORNE, PA 19047 as specified in CCMUA Specification #18-19(A) in the not to exceed two year contract amount of \$238,256.00 which was the lowest responsive bid received.

ADOPTED: DECEMBER 17, 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 December 17, 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 SHERWOOD LOGAN & ASSOCIATES, INC., OF LANGHORNE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF BIOSEC ENVIRO GRIT WASHERS AS PER SPECIFICATION #18-19(A)**
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: #15104630004
\$100,000.00 (each year)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MUNICIPAL MAINTENANCE COMPANY OF BALTIMORE, MARYLAND FOR THE SUPPLY AND DELIVERY OF PARTS FOR YEOMAN CHICAGO PUMPS IN ACCORDANCE WITH SPECIFICATION #18-24.

#R-18:12- 171

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

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

WHEREAS, During the bidding process, six (6) bid packages were either mailed out or downloaded off the Camden County Purchasing Website, and the Authority received one (1) bid in response to this effort; and

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

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID</u>
Supply and Delivery of Parts for Yeoman Chicago Pumps in Accordance with Specification #18-24	\$2,302,640.00

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 5:30-5.5(b) per the attached Certification of Available Funds. The line item appropriation of the official budget pursuant to the Local Budget Law which the expenditures will be charged in accordance with the comptroller function is #11500031; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with MUNICIPAL MAINTENANCE COMPANY, 1352 TAYLORS LANE, CINNAMINSON, NEW JERSEY 08077 as specified in CCMUA Specification #18-24 in the not to exceed two year contract amount of \$2,302,640.00 which was the lowest responsive bid received.

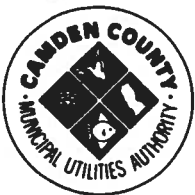
ADOPTED: DECEMBER 17, 2018



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 December 17, 2018.





CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MUNICIPAL MAINTENANCE COMPNAY OF CINNAMINSON, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF PARTS FOR YEOMAN CHICAGO PUMPS IN ACCORDANCE WITH SPECIFICATION #18-24
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
\$300,000
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 DEZURIK, INC., OF SARTELL, MINNESOTA FOR SUPPLY AND DELIVERY OF ECCENTRIC PLUGS AND BUTTERFLY VALVES IN ACCORDANCE WITH SPECIFICATION #18-25

#R-18:12- 172

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Eccentric Plugs and Butterfly Valves at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Eight (8) bid packages were either mailed out or downloaded from the Camden County Purchasing Website and, the Authority received one (1) bid in response to this effort; and

WHEREAS, DeZurik, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Eccentric Plugs And Butterfly Valves As per Specification #18-25	\$672,800.00

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 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #017104620001; and

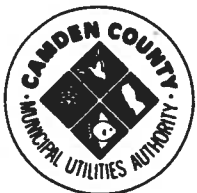
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **DEZURIK, INC., 250 RIVERSIDE AVENUE NORTH, SARTELL MINNESOTA 56377** as specified in CCMUA Specification #18-25 in the not to exceed two year contract amount of \$672,800.00 which was the lowest responsive bid received.

ADOPTED: DECEMBER 17, 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 December 17, 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 DEZURIK, INC., OF SARTELL, MINNESOTA FOR THE SUPPLY AND DELIVERY OF ECCENTRIC PLUGS AND BUTTERFLY VALVES AS PER SPECIFICATION #18-25**
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: #017104620001
\$50,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**Authorizing Change Order No 1 for Design Engineering Contract to JMT for Construction
of a New Wet Weather Pumping Station**

R-18:12-173

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, design of a new stormwater pumping station in Camden City is an essential part of the CSO long term control plan; and

Whereas, the Shared Services Agreement between the CCMUA and the City of Camden calls for the CCMUA to design and construct the pumping station for the City;

Whereas, the aforementioned Shared Services Agreement further requires the City to reimburse the CCMUA for the first \$6 Million of construction costs of the pumping station; and

Whereas, the contract was awarded to JMT, in the amount of \$649,700; and

Whereas, originally, the pump station design concept intended to locate the pump station near the C-11 netting facility and to reuse the outfall at C-11, however, the waterfront developer, did not want the pump station at this location, even though a relocation would result in decreased efficacy of the station; and

Whereas, a change order in the amount of \$245,453 is needed for additional alternative analysis and design associated with the change in pump station locations, permitting, etc. in the amount of \$245,453.00; and

Whereas, the Executive Director/Chief Engineer has reviewed the attached recommendation dated September 5, 2018; and

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



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 #0129 0613 0256.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes Change Order No. 1 to JMT, in the amount of \$245,453.00, for design engineering services for a new wet weather pumping station in Camden. Bringing this contract amount to a total of \$895,153.00; and

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: December 17, 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 December 17, 2018



Certification of Available Funds

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

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

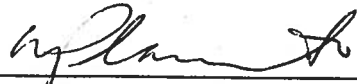
Authorizing Change Order No 1 for Design Engineering Contract to JMT for Construction of a New Wet Weather Pumping Station

- 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:

\$245,453.00

Account #0001 0129 0613 0256

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING CHANGE ORDER NO. 1 TO JMT ASSOCIATES FOR DESIGN ENGINEERING SERVICES NEEDED FOR THE DREDGING OF CAMDEN CITY CSO OUTFALLS

R-18:12-174

WHEREAS, The CCMUA and Camden City have entered into a shared services agreement which calls for the CCMUA to undertake improvements to the Camden City combined sewer overflow system; and

WHEREAS, said improvements include dredging of nine Camden CSO outfalls that have become silted up; and

WHEREAS, although the aforementioned shared services agreement calls for the CCMUA to accomplish this work, it also calls for Camden City to reimburse the CCMUA in full for the cost of the dredging; and

WHEREAS, accordingly, a RFP was issued to procure the design engineering services needed to proceed with the dredging work; and

WHEREAS, JMT Associates was awarded the contract in the amount of \$94,500.00; and

WHEREAS, the NJDEP 1) added a project specific requirement to conduct Tidewater Mucket Habitat Assessment Survey at each dredge area; 2) required the dredging of outfall operations be classified as New Dredging as opposed to Maintenance Dredging and 3) required a significant amount of soil sampling in the vicinity of the dredging areas; and

WHEREAS, these additional NJDEP requirements resulted in additional costs for reporting, permitting, outfall design, sampling, CSO cleaning and a larger dredging area; and

WHEREAS, subsequently, JMT Associates has provided a proposal, dated September 4, 2018, to provide additional engineering services needed to design additional improvements to the project identified by the CCMUA, in the total amount of \$159,781.50; and

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

WHEREAS, the City of Camden is to pay for the cost of the dredging project; and

WHEREAS, the CCMUA is to be reimbursed through the NJ Environmental Infrastructure Financing Program for the cost of the design; and

WHEREAS, therefore, 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: #0136 0513 0232.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes Change Order No 1 of a contract to JMT Associates in the amount of \$159,781.50 for design engineering services needed for the Camden CSO Outfall Dredging Project. Bringing the contract amount to \$254,281.50.

ADOPTED: December 17, 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 December 17, 2018.





Certification of Available Funds

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

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

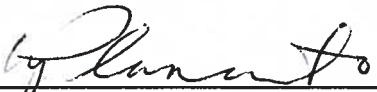
**AUTHORIZING CHANGE ORDER NO. 1 TO JMT ASSOCIATES FOR DESIGN ENGINEERING SERVICES
NEEDED FOR THE DREDGING OF CAMDEN CITY CSO OUTFALLS**

- 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:

\$159,781.50

Account #0001 0136 0513 0232

- 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 an Agreement with D&B/Guarino Engineers, LLC for Design Engineering Services During Construction Needed for Upgrades to the Junction Chamber and Associated Piping at the CCMUA's Delaware No. 1 WPCF

R-18:12-175

Whereas, the CCMUA has a desire to treat more wet weather flow at its wastewater treatment facility in Camden City; and

Whereas, the CCMUA has received construction bids for the Upgrades to the Junction Chamber and Associated Piping at the Delaware No. 1 WPCF in order to accept more wet weather flow; and

Whereas, the CCMUA will receive a low interest loan through the NJ Environmental Financing Program, for these improvements and it must comply with all requirements of the program; and

Whereas, accordingly the CCMUA issued Request for Proposal #2018-20 seeking design engineering services during construction; and

Whereas, proposals were received from 1 firm with the following results:

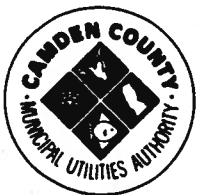
D&B/Guarino Engineers, LLC	\$ 315,397
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Whereas, the proposal was reviewed and it was determined that D&B/Guarino Engineers, LLC's proposal provided the requisite qualifications and experience; and

WHEREAS, accordingly, it is recommended that award of the design engineering services during construction contract for the Upgrades to the Junction Chamber and Associated Piping at the Delaware No. 1 WPCF be to D&B/Guarino Engineers, LLC; and

Whereas, the cost of these services 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: #0106 0485 0010; and

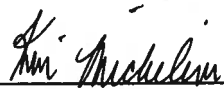


Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to D&B/Guarino Engineers, LLC, in the amount of \$315,397 for design engineering services during construction contract for the Upgrades to the Junction Chamber and Associated Piping at the CCMUA's Delaware No. 1 WPCF

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: December 17, 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 December 17, 2018.



Certification of Available Funds

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

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

Authorizing an Agreement with D&B/Guarino Engineers, LLC for Design Engineering Services During Construction Needed for Upgrades to the Junction Chamber and Associated Piping at the CCMUA's Delaware No. 1 WPCF

-
- 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:

\$315,397
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 an Agreement with Greeley and Hansen for Design Engineering Services During Construction Needed for the Raw Sewage Pump Upgrades and Wet Weather Capacity Upgrades at the CCMUA's Delaware No. 1 WPCF

R-18:12- 176

Whereas, the CCMUA has a desire to treat more wet weather flow at its wastewater treatment facility in Camden City; and

Whereas, the CCMUA has advertised for construction bids for the Raw Sewage Pump Upgrade project and Wet Weather Capacity Upgrade project in order to accept more wet weather flow; and

Whereas, the CCMUA will receive a low interest loan through the NJ Environmental Financing Program, for these improvements and it must comply with all requirements of the program; and

Whereas, accordingly the CCMUA issued Request for Proposal #2018-19 seeking design engineering services during construction; and

Whereas, proposals were received from one firm with the following results:

Greeley and Hansen	\$512,832
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Whereas, the proposal was reviewed and it was determined that Greeley and Hansen's proposal provided the requisite qualifications and experience; and

WHEREAS, accordingly, it is recommended that award of the design engineering services during construction contract for the Raw Sewage Pump Upgrade project and the Wet Weather Capacity Upgrade project to the CCMUA's Delaware No. 1 WPCF be to Greeley and Hansen; and

Whereas, the cost of these services 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: #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.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to Greeley & Hansen, in the amount of \$512,832 for design engineering services during construction contract for the Raw Sewage Pump Upgrade project and the Wet Weather Capacity Upgrade project to the CCMUA's Delaware No. 1 WPCF

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: December 17, 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 December 17, 2018.



Certification of Available Funds

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


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

Authorizing an Agreement with Greeley and Hansen for Design Engineering Services During Construction Needed for the Raw Sewage Pump Upgrades and Wet Weather Capacity Upgrades at the CCMUA's Delaware No. 1 WPCF

- 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:

\$512,832
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 an Agreement with Johnson, Mirmiran & Thompson, Inc. for Design Engineering Services During Construction of a 100 Million Gallon Per Day Pumping Station in Camden City and the Dredging of Nine Camden City CSO Outfalls

R-18:12-177

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;

Whereas, in order to reduce combined sewer flooding in Camden City, the CCMUA will be constructing a new 100 Million Gallon Per Day Pumping Station in Camden City and the Dredging of Nine Camden City CSO Outfalls; and

Whereas, the CCMUA will receive a low interest loan through the NJ Environmental Financing Program, for these improvements and it must comply with all requirements of the program; and

Whereas, accordingly the CCMUA issued Request for Proposal #2018-21 seeking engineering services during construction for these projects; and

Whereas, proposals were received from 2 firms with the following results:

- CME (*non-responsive as no fee for services is provided*)
- Johnson, Mirmiran & Thompson (JMT) as follows:

Pumping Station	\$183,464.16
Dredging	\$ 60,904.80
Total	\$244,368.96

Whereas, the proposals were reviewed and it was determined that JMT's proposal provided the best combination of price, qualifications and experience; and

WHEREAS, accordingly, it is recommended that award of the design engineering services during construction contract for the construction of a 100 Million Gallon Per Day Pumping Station in Camden City and the Dredging of Nine Camden City CSO Outfalls be to JMT; and



Whereas, the cost of these services 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: #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.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to JMT, in the amount of \$244,368.96 for design engineering services during construction for the construction of a 100 Million Gallon Per Day Pumping Station in Camden City and the Dredging of Nine Camden City CSO Outfalls.

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: December 17, 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 December 17, 2018.



Certification of Available Funds

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

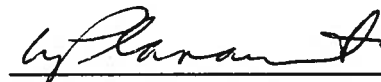
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing an Agreement with Johnson, Mirmiran & Thompson, Inc. for Design Engineering Services During Construction of a 100 Million Gallon Per Day Pumping Station in Camden City and the Dredging of Nine Camden City CSO Outfalls

- 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:

\$244,368.96
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 an Agreement with Remington & Vernick Engineers for Design Engineering Services During Construction of the Arch Street Pump Station Improvements and Cooper Street Sewer Improvements

R-18:12-178

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;

Whereas, in order to reduce combined sewer flooding in Camden City, the CCMUA will be constructing improvements at the Arch Street Pumping Station and Cooper Street sewer ; and

Whereas, the CCMUA will receive a low interest loan through the NJ Environmental Financing Program, for these improvements and it must comply with all requirements of the program; and

Whereas, accordingly the CCMUA issued Request for Proposal #2018-22 seeking engineering services during construction for these projects; and

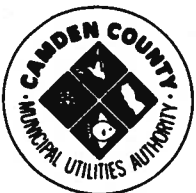
Whereas, proposals were received from 2 firms with the following results:

CME	Non-responsive/no fee for service provided
Remington & Vernick	\$39,325.75

Whereas, the proposals were reviewed and it was determined that Remington & Vernick's proposal provided the best combination of price, qualifications and experience; and

WHEREAS, accordingly, it is recommended that award of the design engineering services during construction contract for the improvements at the Arch Street Pumping Station and Cooper Street sewer be to Remington & Vernick; and

Whereas, the cost of these services 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: #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.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to Remington & Vernick in the amount of \$39,325.75 for design engineering services during construction for improvements at the Arch Street Pumping Station and Cooper Street sewer.

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: December 17, 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 December 17, 2018.



Certification of Available Funds

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

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

Authorizing an Agreement with Remington & Vernick Engineers for Design Engineering Services During Construction of the Arch Street Pump Station Improvements and Cooper Street Sewer Improvements

-
- 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:

\$39,325.75

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 an Agreement with F.X. Browne, Inc. A Division of Bogia Engineering, Inc. for Design Engineering Services During the Dredging of Newton Lake

R-18:12-179

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

Whereas, a two-pronged approach involving dredging and bank stabilization has been planned; and

Whereas, the CCMUA is awaiting authorization from the NJ Department of Environmental Protection to advertise bids for the dredging component; and

Whereas, the CCMUA will receive a low interest loan through the NJ Environmental Financing Program, for the dredging work and it must comply with all requirements of the program; and

Whereas, accordingly the CCMUA issued Request for Proposal #2018-23 seeking design engineering services during construction; and

Whereas, proposals were received from 1 firm with the following results:

F.X. Browne, Inc. – A Division of Bogia Engineering, Inc.	\$ 86,389.24
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Whereas, the proposal was reviewed and it was determined that F.X. Browne, Inc. – A Division of Bogia Engineering, Inc.'s proposal provided the requisite qualifications and experience; and

WHEREAS, accordingly, it is recommended that award of the design engineering services during construction contract for the dredging of the Newton Lake be to F.X. Browne, Inc. – A Division of Bogia Engineering, Inc; and

Whereas, the cost of these services 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: #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.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to F.X. Browne, Inc. – A Division of Bogia Engineering, Inc in the amount of \$86,389.24 for design engineering services during the dredging of the Newton Lake.

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: December 17, 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 December 17, 2018.



Certification of Available Funds

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

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

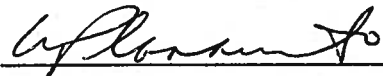
**Authorizing an Agreement with F.X. Browne, Inc. A Division of Bogia Engineering, Inc.
for Design Engineering Services During the Dredging of Newton Lake**

-
- 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:

\$86,389.24

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 REGARDING FULTON BANK AND THE EXECUTION OF DOCUMENTS FOR CASH MANAGEMENT SERVICES CONSISTENT WITH THE AWARD OF CCMUA RESOLUTION #18:4-88

#R-18:12-180

Whereas, The Camden County Municipal Utilities Authority has determined that there is a need for Cash Management Services; and

Now Therefore Be It Resolved, by the CCMUA Board of Commissioners that:

1. FULTON BANK OF NEW JERSEY, MT LAUREL, NEW JERSEY (the "Bank") is hereby designated a depository of the Authority and there may be deposited to its credit in one or more accounts with the Bank, either at its main office or any of its branches, any monies, checks or other instruments of the Authority, subject to the rules and regulations established from time to time by the Bank. Any other property of the Authority may be deposited with the Bank for safekeeping, custody or other purposes. Items for deposit, collection or discount may be endorsed by any person authorized to sign checks, or endorsements thereof may be made in writing or by a stamp and without designation of the person so endorsing.
2. Any **two** of the following persons: Andrew Kricun, Jeffrey S. Swartz, Michael G. Brennan, Wayne Planamento is authorized, on behalf of the Authority and in its name, in accordance with the rules and regulations applicable to such account: (a) to execute or authorize instruments and orders or otherwise arrange for the payment of money or for the withdrawal or delivery of funds or other property at any time held by the Bank; (b) to accept other instruments payable at the Bank, and to waive demand, protest, and notice of protest or dishonor of any instrument made, drawn, or endorsed by the Authority; (c) to allow the engagement of transaction that overdraw the account; (d) to communicate instructions or orders by electronic or other means, to make funds transfers, wire transfers, of any nature for, on behalf of or in the name of the Authority and to delegate such authority from time to time by appointment and removal of such other persons who may conduct such communications; and (e) to enter into agreements with Bank for, on behalf of or in the name of the Authority relating to any of the foregoing, or any cash management, information, investment, financial or similar services.



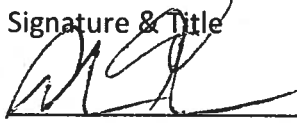
3. That the Authority also requests, authorizes and directs the Bank to accept and pay out of the monies now or hereafter on deposit with the Bank to the credit of the Authority, any and all checks, drafts or other orders drawn upon the Bank in the name of the Authority bearing the facsimile signatures of the persons now or hereafter authorized to sign checks, drafts or other orders on behalf of the Authority, no matter by whom or how said facsimile signature(s) have been impressed thereon, the said facsimile signature(s) to be in the form of a specimen now or hereafter furnished to the Bank.
4. The Bank may follow all such instructions, and may honor all such checks and other instruments for the payment or delivery of money or property when signed or impressed as authorized above, including any payable to the Bank or to any signer or other officer or employee of the Authority or to cash or to bearer, and may receive the same in payment of or as security for the personal indebtedness of any signer or other member, officer or employee of the Authority or other person to the Bank or in any transaction whether or not known to be for the personal benefit of any such person, without inquiry as to the circumstances of their issue or the disposition of their proceeds, and without liability to the Authority, and without any obligation upon the Bank to inquire whether the same be drawn or required for the business or benefit of the Authority.
5. Any action heretofore taken by any member, officer or employee of the Authority with respect to any of the matters stated above is hereby ratified and confirmed.
6. The Secretary of the Authority is hereby directed to certify to the Bank a copy of these resolutions and the name of the present incumbents of the offices or positions, if any, referred to herein, and to further certify from time to time hereafter the names of any successors to the present incumbents of said offices or positions, together with specimens of their respective signatures and facsimile signatures, and the Bank is hereby authorized, empowered and directed to rely upon any such certificate, unless and until the same shall have been formally modified or rescinded by a subsequent certificate of the Authority actually received by the Bank.
7. Such authority in the Bank shall continue until the Bank has actually received a certified copy of a subsequent resolution of the Authority modifying or rescinding any or all of such resolutions shall have been actually received by the Bank.

* Specify whether the signature of one or more authorized persons are required, and in designating authorized persons, if such persons are officers of the Authority, use titles rather than names.

Whereas, I, the undersigned, certify that I am Secretary of Camden County Municipal Utilities Authority ("Authority") unincorporated association organized under the laws of New Jersey with its principal office located at the following physical address 1645 Ferry Ave, Camden, NJ 08104, and further certify that at a meeting of the Authority, duly called and held on 12/17/2018, the following resolutions were duly adopted and they have not been modified or rescinded, and are

now in full force and effect, and that the same are not in contravention of or in conflict with the charter or bylaws of the Authority and are in accordance therewith and pursuant thereto:

I further certify that following person(s) have the capacity set forth opposite his, her or their respective name(s) (list those persons authorized under paragraphs 2 above):

Name	Signature & Title	Facsimile Signature (if any)
<u>Andrew Kricun</u>		
<u>Jeffrey S Swartz</u>	<u>Jeffrey S. Swartz</u>	
<u>Michael G Brennan</u>	<u>Michael Brennan</u>	
<u>Wayne Planamento</u>	<u>Wayne Planamento</u>	

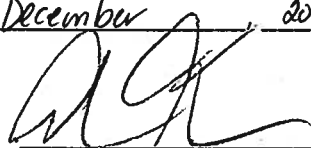
WITNESS my hand as of this 17th day of December, 2018.


Secretary or Sole Officer

If the signatory above is not the Sole Officer of the Authority and the person signing the foregoing certificate is authorized to sign and act as above stated without other countersignature, then the President or Vice President or some other principal officer of the Authority must sign the following confirmation:

I, Andrew Kricun, Executive Director (name and title) of the Authority, do hereby certify that the Secretary (title such as Secretary) of the Authority is duly authorized to sign and act as above without other signature or countersignature.

WITNESS my hand as of this 17th day of December, 2018.


Name: Andrew Kricun
Title: Executive Director

If the signatory above is the Sole Officer of the Authority and the person signing the foregoing certificate is authorized to sign and act as above stated without other countersignature, an adult witness to the officer's signature must sign the following confirmation.

WITNESSED the Sole Officer signature as of this _____ day of _____, _____.

Witness

ADOPTED: December 17, 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 December 17, 2018.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract for Contract #117, Delaware #1 WPCF Separation of City and County Interceptors to Northeast Remsco

#R-18:12-181

Whereas, the CCMUA received bids for Contract #117, separation of City and County Interceptors on December 4, 2018 with the following results:

Northeast Remsco Construction	\$ 6,717,770.00
C. Abbonizio Construction	\$ 7,507,000.00
JPC Group, Inc.	\$ 8,598,159.00
AP Construction	\$10,172,100.75
Mount Construction	\$12,318,535.00

Whereas, the low bid submitted by Northeast Remsco Construction Inc. has been found to be complete and in order; and

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

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

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it awards a contract to Northeast Remsco Construction, Inc. Inc. for separation of City and County interceptors, in the amount of \$6,717,770, conditioned upon NJDEP approval of this award.

ADOPTED: December 17, 2018



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 17, 2018.





Certification of Available Funds

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

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

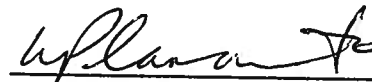
Authorizing Award of a Contract for Contract #117, Delaware #1 WPCF Separation of City and County Interceptors to Northeast Remsco

- 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:

\$6,717,770

G/L# 0129 0519 0017

- 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

AMENDING VARIOUS POLICIES OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

#R-18:12:182

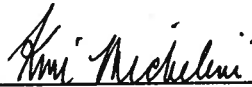
Whereas, as a result of input from the CCMUA Solicitor, the Authority wishes to update various Personnel Policies to be in line with analogous policies of the County of Camden and/or the Camden County Joint Insurance Fund's policies; and

Whereas, the following policies are recommended to be instituted and/or revised:

Anti-Discrimination
Anti-Sexual Harassment
Americans with Disabilities Act/NJ Pregnant Worker's Act
CCMUA Workplace Violence Policy
CCMUA Complaint Policy
CCMUA Comp Time Policy

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby amends various Personnel Policies (attached) effective December 17, 2018.

ADOPTED: December 17, 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 December 17, 2018.



Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE SALE OF 351 LANDING ROAD, GLOUCESTER TOWNSHIP,
BLOCK 2401, LOT 4 OWNED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY TO
THE GLOUCESTER TWP MUNICIPAL UTILITIES AUTHORITY IN THE AMOUNT OF \$410,000**

R-18:12-183

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) owns property located at 351 Landing Road, Gloucester Twp., Block 2401, Lot 4, the site of an abandoned sludge incinerator operated by the CCMUA up through 1998; and

WHEREAS, the parcel has not been used by the CCMUA and, instead, has been rented out to a tenant; and

WHEREAS, the CCMUA Board of Commissioners, by Resolution #R-18:10-144 authorized the public sale of the property; and

WHEREAS, an auction to sell the land was held on November 27, 2018 with no respondents; and

WHEREAS, accordingly, a price of \$410,000 was negotiated with the adjacent property owner, Gloucester Township MUA, to sell the property in "as-is" condition.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners authorizes the sale of the property commonly known as 351 Landing Road, in the Township of Gloucester, County of Camden, State of New Jersey, and shown on the Official Tax Map of Gloucester Township as Block 2401, Lot 4 (the Property) to the Gloucester Township Municipal Utilities Authority, in the amount of \$410,000.

Adopted: December 17, 2018



Kim Michelini, Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 17, 2018.





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-18:12-184

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 November 26, 2018 to all CCMUA Commissioners allowing for objections through December 3, 2018; and

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

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

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

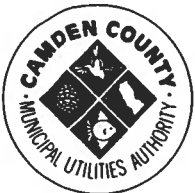
ADOPTED: DECEMBER 17, 2018

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 December 17, 2018.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-18:12

1) Authorizing payment of \$12,291.66 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
A&C BUILDING MGMT (REFUND ACCT #06-000788-7)	(CK#167176)	769.50
BRIAN BRODERICK (REFUND ACCT #16-004505-0)	(CK#167177)	88.00
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
NJ E-Z PASS (TOLLS)	(P-CARD)	1,000.00
PEK INC (PARTS)	(P-CARD)	550.36
CUMMINS QUICK SERVE (SUBSCRIPTION)	(P-CARD)	1,200.00
NJ MOTOR VEHICLE COMM (REGISTRATION RENEWALS)	(P-CARD)	2,078.50
FULL SOURCE (MARKOUT SUPPLIES)	(P-CARD)	332.72
GO TO MY PC (REMOTE PC ACCESS)	(P-CARD)	229.92
READY STORE (EMERGENCY FOOD)	(P-CARD)	988.88
TIME CLOCK EXPRESS (TIME CARDS)	(P-CARD)	113.37
MAGNOLIA GARDEN CENTER (LANDSCAPING SUPPLIES)	(P-CARD)	126.00
WATER ENVIRONMENT FED (WEFTEC CONFERENCE)	(P-CARD)	675.00
MICROTECH SCIENTIFIC (LAB SUPPLIES)	(P-CARD)	1,020.72

TALENTWISE (BACKGROUND CHECK)	(P-CARD)	119.90
BRADY WORLDWIDE (LABELS)	(P-CARD)	1,193.39
AMAZON (CHARGERS & ADAPTERS)	(P-CARD)	359.50
COMPUTER PERIPHERAL SOL. (PARTS)	(P-CARD)	1,435.87
		<hr/>
TOTAL		\$12,291.66

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

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

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

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

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

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

5) Authorizing payment of \$1,270,167.54 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3625	ACE MOTOR SALES	206238 CM205999 205999 206309	1018 PARTS T-300 1018 PARTS T-300 1018 PARTS T-300 1018 (RH6) PARTS T-378		370.42 50.00- 316.79 106.93
			ACE MOTOR SALES TOTAL		744.14
22	AIRGAS USA, LLC	9956947160	1018 CYLINDER RENTAL		3.30
			AIRGAS USA, LLC TOTAL		3.30
2771	ALFA LAVAL ASHBROOK SIMN-HRTLTY	278758199	0918 POWER SUPPLY (12) - BFP & GBT		2,880.00
			ALFA LAVAL ASHBROOK SIMN-HRTLTY TOTAL		2,880.00
6145	ALISA SMITH, PETTY CASH CUST.	XXX2018000115	1118 PETTY CASH		880.62
			ALISA SMITH, PETTY CASH CUST. TOTAL		880.62
33	ALLIED ELECTRONICS	901094862	1118 ISOLATOR (5)		2,025.00
			ALLIED ELECTRONICS TOTAL		2,025.00
5461	ALS GROUP USA, CORP	ALS181029 ALS181026 ALS181024 ALS181023 ALS181106 ALS181109 ALS181031	1018 LAB TEST 40-2289387 THRU 40-2289460 1018 LAB TEST 40-2288815 THRU 40-2288883 1018 LAB TEST 40-2288511 1018 LAB TEST 40-2288303 THRU 40-2288328 1118 LAB TEST 40-2292137 THRU 40-2292181 1118 LAB TEST 40-2292614 THRU 40-2292718 1018 LAB TEST 40-2290362 THRU 40-2291628		560.00 798.00 246.00 251.00 327.00 1,597.00 3,444.00
			ALS GROUP USA, CORP TOTAL		7,223.00
7673	AMANE ADVISORS	120181112	1118 SUBSCRIPTION		25,000.00
			AMANE ADVISORS TOTAL		25,000.00
7450	AMERICAN WEAR INC.	489048 491666	1118 UNIFORM RENTAL & CLEANING SERVICE 1118 UNIFORM RENTAL & CLEANING SERVICE		763.60 763.61
			AMERICAN WEAR INC. TOTAL		1,527.21
1201	AQUA NEW JERSEY (ANJ)	XXX2018000116	1118 BLACKWOOD PS 001003314 1082308		132.42
			AQUA NEW JERSEY (ANJ) TOTAL		132.42
6554	ARF RENTAL SERVICES, INC.	A-700231 A-700339	1018 TEMP RESTROOM-FATHER DOYLE PIER 1018 TEMP RESTROOM-PHOENIX PARK		68.00 68.00
			ARF RENTAL SERVICES, INC. TOTAL		136.00
5121	ATLANTIC CITY ELECTRIC	200710884482 200280923793 210002693585 200840851350 200060941770 210002702313	1118 WATERFORD PS 5501-2577-304 1018 STRATFORD PS 5500-3962-010 1018 CLEMENTON PS 5500-3646-761 1118 CHESILHURST PS 5501-1198-417 1118 CEDARBROOK PS 5501-1177-759 1118 BERLIN BORO PS 5500-4710-996		6,133.47 4,625.50 4,642.93 883.46 3,706.18 2,315.40

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5121	ATLANTIC CITY ELECTRIC	210002699655	1118 BERLIN TWP PS 5500-4689-604		3,307.92
		200230930100	1018 LINDENWOLD MS 5500-6255-149		9.44
		200070938902	1018 WINSLOW TWP LIGHTS 5500-3393-513		447.39
				ATLANTIC CITY ELECTRIC	26,071.69
1068	BEAVERBROOK MOTORS, INC	34088	1018 (R#9) TOWING 314		95.00
				BEAVERBROOK MOTORS, INC	95.00
95	BILLOWS ELECTRIC SUPPLY	4148644-00	1018 PARTS BELT FILTER PRESS		43.69
				BILLOWS ELECTRIC SUPPLY	43.69
5921	BLOCK LINE SYSTEMS	68353181115	1118 TELEPHONE SERVICE		1,584.06
				BLOCK LINE SYSTEMS	1,584.06
2894	BLUE STAR OF NJ INC	53304	1118 JANITORIAL SUPPLIES		552.00
				BLUE STAR OF NJ INC	552.00
4496	BOLLINGER INC	046118	1218 ACCOUNT D0910-0001 DENTAL		244.50
				BOLLINGER INC	244.50
5946	BUD'S AUTO & TRUCK REPAIR	39351	1018 (R#8) REPAIR PART T-378		176.06
				BUD'S AUTO & TRUCK REPAIR	176.06
7334	BURLINGTON COUNTY AUTO PARTS	100895800	1018 (R#17) PARTS 361		49.99
		100894135	1018 CREDIT - RETURNED PART		19.99-
				BURLINGTON COUNTY AUTO PARTS	30.00
7410	CommUSA (COMMUNICATIONS USA)	204337	0918 TRUCK RADIOS (3)		1,383.25
				CommUSA (COMMUNICATIONS USA)	1,383.25
4296	CAMDEN COUNTY COLLEGE	AR104403	0918 PUBLIC SAFETY / SECURITY		24,249.03
				CAMDEN COUNTY COLLEGE	24,249.03
7568	CAMDEN LUTHERAN HOUSING, INC.	10302018	1018 LEAD IN WATER AWARENESS PROJECT		2,000.00
				CAMDEN LUTHERAN HOUSING, INC.	2,000.00
1487	CANUSO, INC., LOUIS P	5601170	1118 (R#10) GRIT PUMP ROOM WATER LINE		257.20
				CANUSO, INC., LOUIS P	257.20
2976	CDW-G	PKL9327	0918 SUPPLIES - IT		973.64
		PJZ5535	0918 SUPPLIES - IT		254.34

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6367	CENTRAL JERSEY EQUIPMENT LLC	1074386	1018 PARTS T398	CDW-G TOTAL	1,227.98
5771	CERTIFIED HEALTH & SAFETY LLC	18-1016	1018 HAZ-MAT TRAINING	CENTRAL JERSEY EQUIPMENT LLC TOTAL	515.47
499	CERTIFIED LABS	3274842	0918 (RH3) SHOP SUPPLIES	CERTIFIED HEALTH & SAFETY LLC TOTAL	3,660.00
4381	COMCAST BUSINESS COMMUNICATION	201811	1118 BUSINESS INTERNET 11/13/18-12/12/18	CERTIFIED LABS TOTAL	1,212.00
1088	CONTRACTOR SERVICE	24482 23931	0918 SUPPLIES PARK MAINTENANCE 0918 SUPPLIES PARK MAINTENANCE	COMCAST BUSINESS COMMUNICATION TOTAL	160.89
3864	CORELOGIC	50024317	1118 CUSTOMER INFORMATION	CONTRACTOR SERVICE TOTAL	33.49
217	COURIER-POST	0002062925	1018 PUBLIC NOTICES 254264	CORELOGIC TOTAL	1,653.25
7707	CRANE COACH	275	1118 TRAINING-CRANE OPERATIONS	COURIER-POST TOTAL	1,503.44
7122	DE LAGE LANDEN	61271416	1118 WIDE FORMAT COPIER LEASE	CRANE COACH TOTAL	13,465.00
2863	DEPARTMENT OF COMM. AFFAIRS	1022523 1022520 1022564 1022990 1022522 1022565 1022630 1022524	0918 REGISTRATION-PUMP STATION MANLIFTS 0918 REGISTRATION-PUMP STATION MANLIFTS 0918 REGISTRATION-PUMP STATION MANLIFTS 0918 REGISTRATION-PUMP STATION MANLIFTS 0918 REGISTRATION-PUMP STATION MANLIFTS 0918 REGISTRATION-PUMP STATION MANLIFTS 0918 REGISTRATION-PUMP STATION MANLIFTS	DE LAGE LANDEN TOTAL	444.00
7467	DUN & BRADSTREET, INC.	12085879-01	0918 INDUSTRIAL DISCHG DATABS 9/18-9/19	DEPARTMENT OF COMM. AFFAIRS TOTAL	2,712.00
3184	DUNBAR ARMORED, INC.	4292887	1118 ARMORED CAR SERVICE	DUN & BRADSTREET, INC. TOTAL	7,200.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7097	ENVIROOLUTIONS LLC	FP-2133-18	1118 (R#1) PMP PRTS COOPER RIV & MAIN PL		
				DUNBAR ARMORED, INC.	48,072.00
				TOTAL	464.59
4545	FASTENAL COMPANY	NJPEN49356	1118 JANITORIAL SUPPLIES		
				ENVIROOLUTIONS LLC	859.50
				TOTAL	48,072.00
6355	FLEXIBLE BENEFITS ADMIN., INC.	130161	1018 HEALTH FLEX SPENDING ADMINISTRATION		
				FASTENAL COMPANY	31.60
				TOTAL	859.50
7351	FRANKLIN-GRIFFITH LLC.	S2018395.002	1018 LIGHTING SUPPLIES		
		S2009997.001	0718 ELEC PTS-NEW REAR GATE GUARD HOUSE		
		S2009995.001	0718 ELEC PTS-NEW REAR GATE GUARD HOUSE		
		S2018395.001	1018 LIGHTING SUPPLIES		
		S1993684.001	0718 ELEC PRTS-NEW REAR GATE GUARD HOUSE		
		S1993684.002	0718 ELEC PTS-NEW REAR GATE GUARD HOUSE		
				FLEXIBLE BENEFITS ADMIN., INC.	190.00
				TOTAL	31.60
4567	G. M. H. ASSOCIATES OF AMERICA	18C9167LR	0918 (R#1) SCUM GATE & TROUGH ACTUATORS		
		18C7132LR	0918 (R#1) SCUM GATE & TROUGH ACTUATORS		
		18C9174LR	0918 (R#1) SCUM GATE & TROUGH ACTUATORS		
		18C9173LR	0918 (R#1) SCUM GATE & TROUGH ACTUATORS		
		18C9168LR	0918 (R#1) SCUM GATE & TROUGH ACTUATORS		
		18C9169LR	0918 (R#1) SCUM GATE & TROUGH ACTUATORS		
		18C9170LR	0918 (R#1) SCUM GATE & TROUGH ACTUATORS		
		18C9171LR	0918 (R#1) SCUM GATE & TROUGH ACTUATORS		
		18C9172LR	0918 (R#1) SCUM GATE & TROUGH ACTUATORS		
				FRANKLIN-GRIFFITH LLC.	620.00
				TOTAL	6,118.49
7349	GERHART SYS & CONTROLS CORP.	1804914-IN	1018 REPAIR-TRUCK STATION SCALE		
				G. M. H. ASSOCIATES OF AMERICA	2,685.98
				TOTAL	5,580.00
1196	GRAINGER	9899112396	0918 WATER HEATERS (2)		
		9876879488	0818 HAMMER DRILL, TRUCK BOX (6), SUPPLS		
		9877289331	0818 HAMMER DRILL, TRUCK BOX (6), SUPPLS		
		9891514102	0818 HAMMER DRILL, TRUCK BOX (6), SUPPLS		
		9951790949	1118 ALUMINUM COUPLINGS		
		9900295594	0918 HAMMER DRILL, TRUCK BOX (6), SUPPLS		
		9909517709	0918 HAMMER DRILL, TRUCK BOX (6), SUPPLS		
		9907773692	0918 HAMMER DRILL, TRUCK BOX (6), SUPPLS		
				GRAINGER	543.10
				TOTAL	1,022.64
4279	HADDON LOCKSMITH	54201	0918 LOCKS - GUARD SHACK		
		54422	1018 DOOR REPAIRS-PUMP STATIONS		
		54506	1018 DOOR REPAIRS-PUMP STATIONS		
				GERHART SYS & CONTROLS CORP.	795.00
				TOTAL	185.00
7118	HERITAGE BUSINESS SYSTEMS, INC	AR195479	1018 COPIER LEASE		
				HADDON LOCKSMITH	872.00
				TOTAL	1,852.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5189	HOOVER TRUCK CENTERS INC.	126450P	1118 (RH14) PARTS T-366		94.25
				HERITAGE BUSINESS SYSTEMS, INC	2.03
				TOTAL	
6958	HYDRO INTERNATIONAL	SIN-000983	1118 (RH2) STRAIN PRESS REBUILD PARTS		103,110.94
				HYDRO INTERNATIONAL	103,110.94
				TOTAL	
441	J. KOCH ASSOCIATES, INC.	24739	1018 02 SENSORS (8) -AERATION TANKS		1,180.50
				J. KOCH ASSOCIATES, INC.	1,180.50
				TOTAL	
738	J. T. SEELEY AND COMPANY, INC.	89750A	1118 (RH1) RETURN SLUDGE PUMP PARTS		55,048.00
				J. T. SEELEY AND COMPANY, INC.	55,048.00
				TOTAL	
2435	JOSEPH FAZZIO, INC.	418872	1018 (RH16) MAIN PLANT SCUM PUMP		80.10
		418946	1018 (RH15) ALUMINUM - 32ND ST.		25.66
				JOSEPH FAZZIO, INC.	105.76
				TOTAL	
7583	KOMATSU NORTHEAST	P07307	0418 PARTS - BROOKFIELD		49.54
				KOMATSU NORTHEAST	49.54
				TOTAL	
4734	KRS SERVICES INC	15926	0918 (RH1) INSPECTION AT PUMP STATIONS		2,442.00
				KRS SERVICES INC	2,442.00
				TOTAL	
6937	KYOCERA DOCUMENT SOLUTIONS AMR	68998095	1218 COPIER MAINT 11/22/18-12/21/18		414.20
		68993819	1218 COPIER MAINT 11/24/18-12/23/18		364.12
				KYOCERA DOCUMENT SOLUTIONS AMR	778.32
				TOTAL	
4207	LOWE'S HOME IMPROVEMENT WRHS	02270	1018 SUPPLIES		666.35
				LOWE'S HOME IMPROVEMENT WRHS	666.35
				TOTAL	
526	MCMASTER-CARR SUPPLY CO.	78297798	1118 PARTS - COLLINGSWOOD PS		323.55
				MCMASTER-CARR SUPPLY CO.	323.55
				TOTAL	
488	MAJESTIC OIL COMPANY	32834	1118 (RH26) GASOLINE		5,543.40
		32705	1118 (RH26) GASOLINE		5,183.70
		32585	1118 (RH26) GASOLINE		5,700.32
		32471	1118 (RH26) GASOLINE		5,533.44
				MAJESTIC OIL COMPANY	21,960.86
				TOTAL	
3601	MSC INDUSTRIAL SUPPLY CO. INC.	31743120	1118 STORAGE BINS		953.10
				MSC INDUSTRIAL SUPPLY CO. INC.	953.10
				TOTAL	

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7310	MTS SOFTWARE SOLUTIONS	C103648	1218 SOFTWARE SUPPORT		1,188.00
				MTS SOFTWARE SOLUTIONS	
				TOTAL	1,188.00
5782	NATIONAL VISION ADMINISTRATORS	4307492	1218 ACCOUNT 51075 VISION		76.54
				NATIONAL VISION ADMINISTRATORS	
				TOTAL	76.54
7501	NET @ WORK	05033-C5Y5	1218 SOFTWARE SUPPORT 12/18-12/19		8,580.50
				NET @ WORK	
				TOTAL	8,580.50
7638	NET WORK FLEET, INC.	1607612	1118 FLEET MANAGEMENT		1,220.00
				NET WORK FLEET, INC.	
				TOTAL	1,220.00
7708	NIKO CONSTRUCTION SUPPLY	13038647	1018 WORK GLOVES - LIGHTING SUPPLIES		372.00
				NIKO CONSTRUCTION SUPPLY	
				TOTAL	372.00
661	NJ - AMERICAN WATER CO.	640002357606	1018 STRATFORD FS 1018-210026545111		139.50
		638752330858	1018 STRATFORD PS 1018-210026545173		240.12
		676252417099	1018 W. COLLINGSWOOD PS 1018-210028104127		165.67
		647502269846	1018 BROOKFIELD PS 1018-210026806779		42.10
		683752386241	1018 LAWNIDE PS 1018-210027392020		773.57
		612502705521	1018 CHEWS LANDING FS 1018-210025548858		63.84
		612502705522	1018 RUNNEMEDE FS 1018-210025549233		63.95
		677502414452	1018 MARDLAE FS 1018-210026158081		61.85
		647502258937	1018 BALDWIN RUN FS 1018-210026318098		63.44
		651252794338	1018 CATALINA HILLS FS 1018-210026395125		63.08
		671252472572	1018 MARDALE PS 1018-210026318036		134.80
		657502731575	1018 CHEWS LANDING PS 1018-210025548940		3,041.59
		657502731577	1018 RUNNEMEDE PS 1018-210025549134		2,785.55
		681252398526	1018 BALDWIN RUN PS 1018-210026318166		820.97
		641252340717	1018 CATALINA HILLS PS 1018-210026395224		802.96
				NJ - AMERICAN WATER CO.	
				TOTAL	9,262.99
6162	NORTH EAST TECHNICAL SALES INC	31130	1018 REPAIR ACTUATOR-GLOUCESTER CITY		790.00
				NORTH EAST TECHNICAL SALES INC	
				TOTAL	790.00
4280	OFFICE BASICS, INC.	I-1006689	0918 OFFICE SUPPLIES		106.50
		I-1024100	0918 OFFICE SUPPLIES		9.66
		I-1009229	0918 OFFICE SUPPLIES		.24
		I-1023566	0918 OFFICE SUPPLIES		77.73
		CM-58645	0918 OFFICE SUPPLIES		.24-
				OFFICE BASICS, INC.	
				TOTAL	193.89
6069	ONE CALL CONCEPTS	8105172	1018 ONE CALL MESSAGES		1,352.50
				ONE CALL CONCEPTS	
				TOTAL	1,352.50
4548	PAETEC, A WINDSTREAM COMPANY	70715584	1118 T1 BONDED SERVICE		1,034.23
				PAETEC, A WINDSTREAM COMPANY	
				TOTAL	1,034.23

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
726	PHILADELPHIA MEDIA NETWORK LLC	201810	1018 PUBLIC NOTICES 020430001		5,316.40
					PHILADELPHIA MEDIA NETWORK LLC
					TOTAL 5,316.40
3209	POLYDYNE, INC.				
		1296340	1118 POLYMER		4,500.00
		1295775	1118 POLYMER		4,500.00
		1291759	1018 POLYMER		4,500.00
		1291760	1018 POLYMER		4,500.00
		1293418	1118 POLYMER		4,500.00
		1293801	1118 POLYMER		4,500.00
		1294226	1118 POLYMER		4,500.00
		1294959	1118 POLYMER		4,500.00
					POLYDYNE, INC.
					TOTAL 36,000.00
757	PUBLIC SERVICE ELECTRIC & GAS				
		601605513145	1018 COLUMBIA LAKES PS 42-475-541-07		1,547.18
		601605513146	1018 KINGSTON PS 42-475-544-09		2,822.59
		603205268355	1118 COLES MILLS MS 73-796-965-05		9.84
		601505533719	1018 COOPER RIVER PS 42-475-545-06		1,973.81
		601605537466	1118 COLLINGSWOOD PS 42-475-543-01		2,491.09
		603205268354	1118 HADDONFIELD MS 73-796-957-03		23.50
		605304395820	1118 SOMERDALE MS 73-796-956-06		14.05
		605304395821	1118 VOORHEES MS 73-796-962-03		13.59
		601205596943	1018 CHEWS LANDING PS 42-475-539-09		2,469.69
		601205580851	1018 LAWNSIDE PS 42-475-538-01		8,924.28
		601105595230	1018 PENNSAUKEN CREEK PS 73-796-958-00		2,236.14
		604104780110	1118 LAKELAND PS 73-796-980-01		607.40
		605004638509	1118 WOODLYNNE MS 73-796-968-07		11.12
		602705738473	1118 BROOKFIELD PS 73-796-971-02		405.95
		604104780109	1118 MARDALE PS 73-796-964-08		297.68
		604104780108	1118 CATALINA HILLS PS 73-796-953-04		18.41
		602705738475	1018 KINGS HWY MS 73-796-978-03		922.46
		602705738474	1018 COLWICK PS 73-796-975-01		197.34
		600005689122	1018 CHELTON AVE. 73-796-977-06		150.31
		602705738472	1018 PENNSAUKEN MS 73-796-959-08		23.65
		602505342942	1018 WOODCREST MS 73-796-966-02		
					PUBLIC SERVICE ELECTRIC & GAS
					TOTAL 27,738.72
1750	RADWELL INTERNATIONAL	30590398	1018 POWER SUPPLY (4)-BELT FILTER PRESS		1,633.10
					RADWELL INTERNATIONAL
					TOTAL 1,633.10
745	SHERWIN WILLIAMS				
		0383-3	1118 PAINT		470.85
		0381-7	1118 PAINT-PUMP STATION		2,965.05
					SHERWIN WILLIAMS
					TOTAL 3,435.90
5997	SHI INTERNATIONAL CORP.				
		B08931873	1018 COMPUTERS (10)		550.00
		B09011201	1018 COMPUTERS (10)		7,530.00
					SHI INTERNATIONAL CORP.
					TOTAL 8,080.00
4613	SOLID WASTE SERVICES INC.				
		004714	1118 GRIT & SCUM REMOVAL		4,684.50
		004711	1018 GRIT & SCUM REMOVAL		7,455.38
					SOLID WASTE SERVICES INC.
					TOTAL 12,139.88
7362	SOLUTIONWERKS, INC.				
		026-100	1118 (R#1) VSA ACTUATOR PARTS		24,740.00
		026-099	1118 (R#2) VSA PLANT SPARE PARTS		10,808.11

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6981	SOUTH JERSEY ENERGY	1700389ES 1669988ES	0918 MAIN PLANT ELEC SUPPLY 0818 MAIN PLANT ELEC SUPPLY	SOLUTIONWERKS, INC. TOTAL	35,548.11
1561	SOUTH JERSEY WELDING SUPPLY CO	01468062	1018 CYLINDER RENTAL	SOUTH JERSEY ENERGY TOTAL	162,678.15 184,035.79 346,713.94
4181	STEPHENSON EQUIPMENT, INC.	80030557	1018 REPAIR-T337	SOUTH JERSEY WELDING SUPPLY CO TOTAL	337.28 337.28
7761	STEWART	IN380167	1118 COPIER SUPPLIES	STEPHENSON EQUIPMENT, INC. TOTAL	2,718.67 2,718.67
2735	THE BANK OF NEW YORK MELLON	111-1800124	1018 1990A ADMIN FEE ATTN: B. KACZMAR	STEWART TOTAL	704.65 704.65
4637	TIRE CORRAL	166276	1018 (R#14) REPAIR / ALIGN 362	THE BANK OF NEW YORK MELLON TOTAL	6,193.74 6,193.74
6091	U.S. DEPT OF THE INTERIOR	90644021	0518 MONITORING GREAT EGG HARBOR RIVER	TIRE CORRAL TOTAL	1,102.02 1,102.02
6542	U.S. WATER ALLIANCE	1026	0119 MEMBERSHIP - 2019	U.S. DEPT OF THE INTERIOR TOTAL	19,640.00 19,640.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B18110700001 B18110700002 B18110700003 B18110700004	1118 ACCOUNT 1360-6207 HEALTHCARE 1118 ACCOUNT 1360-6107 HEALTHCARE 1118 ACCOUNT 1360-4095 HEALTHCARE 1118 ACCOUNT 1360-4195 HEALTHCARE	U.S. WATER ALLIANCE TOTAL	11,000.00 11,000.00
5205	UNITED STATES PLASTIC CORP	5541572	1118 LAB SUPPLIES	UFCW TRI-STATE HEALTH/WELFARE TOTAL	250,409.33 250,409.33
5543	UNITED TRUCKING, INC.	11901 11813 11853 11854 11900	1118 SLUDGE DISPOSAL 1018 SLUDGE DISPOSAL 1018 SLUDGE DISPOSAL 1018 SLUDGE DISPOSAL 1118 SLUDGE DISPOSAL	UNITED STATES PLASTIC CORP TOTAL	279.81 279.81
1161	UFS GLOBAL BUSINESS SERVICES	0000210W2F458	1118 PARCEL DELIVERY SERVICE	UNITED TRUCKING, INC. TOTAL	8,800.15 36,213.47 4,379.33 4,391.33 9,030.51 62,814.79

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1161	UPS GLOBAL BUSINESS SERVICES	0000210W2F448 000011W627458	1118 PARCEL DELIVERY SERVICE 1118 PARCEL DELIVERY SERVICE		58.15 27.02
			UPS GLOBAL BUSINESS SERVICES TOTAL		88.80
2528	USA BLUE BOOK	674280	0818 ODOR CONTROL - PUMP STATIONS		6,457.28
			USA BLUE BOOK TOTAL		6,457.28
5708	VERIZON ONLINE	201811	1118 SOLUTION BUNDLE		419.95
			VERIZON ONLINE TOTAL		419.95
3878	VERIZON WIRELESS-MOBILE	9817681502	1018 TELEMETRY 10/4/18-11/3/18		1,515.87
			VERIZON WIRELESS-MOBILE TOTAL		1,515.87
5075	W.B. MASON COMPANY, INC.	I60980819 CR6147707 CR6142080 I60350267 I60350267 I60079347 CR6097048 I59728480 I58747519 I60365740	1018 (R#9) W/C SUPPL REBL INV I59728480 1018 (R#9) WATER SUPP CREDIT I59728487 1118 CR BOTTLE DEP INV I60350267 1118 BOTTLE DEPOSIT SEE CR6142080 1018 (R#11) BTLD WTR SEE CR6097048 1018 (R#11) BTLD WTR SEE INV I60079347 1018 (R#9) WATER SUPP SEE INV CR6147707 0918 (R#11) FERRY CASE WATER 1118 WATER COOLER RENTAL FERRY		142.52 319.96- 96.00- 96.00 159.84 159.84- 319.96 9.15 3.95
			W. B. MASON COMPANY, INC. TOTAL		155.62
5149	WEST JERSEY AIR COND & HEATING	00044 00050 00047 00046	0918 (#37) MAIN PLANT AC/HEAT UNITS 1018 (#37) MAIN PLANT AC/HEAT UNITS 0918 (#37) MAIN PLANT AC/HEAT UNITS 0918 (#37) MAIN PLANT AC/HEAT UNITS		276.80 103.80 673.34 946.70
			WEST JERSEY AIR COND & HEATING TOTAL		2,000.64
611	WILLIER ELECTRIC MOTOR CO.	242118 242373 242533 242531 2425754	0918 (R#17) PTF ODOR BLDG FAN MOTORS 0918 (R#16) SCUM & SVC WATER PMP MOTOR 0918 (R#16) SCUM & SVC WATER PMP MOTOR 1018 (R#17) PTF ODOR BLDG FAN MOTORS 1018 (R#17) PTF ODOR BLDG FAN MOTORS		1,454.64 1,831.20 3,396.88 165.68 984.04
			WILLIER ELECTRIC MOTOR CO. TOTAL		7,832.44
1718	XEROX CORPORATION	094898496 094898492 094898493 094898494 094898497 094898495	1018 COPIER MAINTENANCE 9/20/18-10/25/18 1018 COPIER MAINTENANCE 9/21/18-10/21/18 1018 COPIER MAINTENANCE 9/21/18-10/21/18 1018 COPIER MAINTENANCE 9/21/18-10/21/18 1018 COPIER MAINTENANCE 9/21/18-10/21/18 1018 COPIER MAINTENANCE 9/21/18-10/21/18		222.57 175.69 228.70 191.13 188.37 184.15
			XEROX CORPORATION TOTAL		1,190.61
5498	XO COMMUNICATIONS	0314599125	1118 TELEPHONE 00400000041265		792.01
			XO COMMUNICATIONS TOTAL		792.01
3723	YARD TRUCK SPECIALTIES	4PS124306	1018 BRAKE VALVE ASSEMBLY		243.00

<u>Vend#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Invoice Description</u>	<u>Check#</u>	<u>Amount</u>
			YARD TRUCK SPECIALTIES		243.00
			TOTAL		
			Grand		
			TOTAL		1,270,167.54

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,222,955.77 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

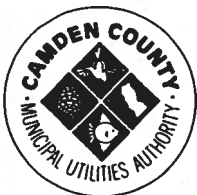
R-18:12-185

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 \$860,040.19 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN CO SOIL CONS. (CK#165282) (CRAMER HILL PROJECT)	1,125.00
CHRISTIANA TRUST (CK#167178) (REFUND ACCT #27-005679-9)	297.26
MICHAEL FICCA (CK#167179) (REFUND ACCT #04-003141-1)	224.54
REAL ADVANTAGE (CK#) (REFUND ACCT #27-009704-1)	155.66
SURETY TITLE (CK#165367) (CLOSING FEES GATEWAY PARK)	23,500.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - NOVEMBER, 2018)	38,723.32
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - NOVEMBER, 2018)	4,345.17
PAYROLL EXPENSES - NOVEMBER, 2018	791,669.24
TOTAL	\$860,040.19



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 \$2,787,094.33 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
D&B/GUARINO	48,064.30
JMT	56,381.78
NORTHEAST REMSCO	2,680,923.28
T&M	1,724.97
	<hr/>
VOUCHER TOTAL	\$2,787,094.33

Expenses of \$575,821.25 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: DECEMBER 17, 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 December 17, 2018.



Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
33	ALLIED ELECTRONICS	9010169602 9010225752	1118 SUPPLIES - IT 1118 CONNECTORS - IT		2,170.72 35.41
				ALLIED ELECTRONICS TOTAL	2,206.13
5461	ALS GROUP USA, CORP	ALS181121 ALS181115	1118 LAB TEST 40-2294226 THRU 40-2294349 1118 LAB TEST 40-2293378 THRU 40-2293446		1,442.00 847.00
				ALS GROUP USA, CORP TOTAL	2,289.00
7450	AMERICAN WEAR INC.	494240	1118 UNIFORM RENTAL & CLEANING SERVICE		818.81
				AMERICAN WEAR INC. TOTAL	818.81
4199	AMETEK ARIZONA INSTRUMENT	339794	1018 HYDROGEN SULFIDE ANALYZERS (3)		31,175.00
				AMETEK ARIZONA INSTRUMENT TOTAL	31,175.00
3407	APPLIED INDUSTRIAL TECHNOLOGI	7014790396	1118 (R#4) PARTS BELLMAR PS		243.01
				APPLIED INDUSTRIAL TECHNOLOGI TOTAL	243.01
1201	AQUA NEW JERSEY (ANJ)	XXX2018000119 XXX2018000120	1118 BLACKWOOD FS 001003314 0719317 1118 BLACKWOOD HYDR 001003351 0719350		149.70 38.46
				AQUA NEW JERSEY (ANJ) TOTAL	188.16
6554	ARF RENTAL SERVICES, INC.	A-703110 A-703207	1118 TEMP RESTRM - FATHER DOYLE PIER 1118 TEMP RESTRM - PHOENIX PARK		68.00 68.00
				ARF RENTAL SERVICES, INC. TOTAL	136.00
2403	ASGCO	221487RI 220953RI 220952RI	1118 (R#6) DEWATERING CONVEYOR ROLLERS 1018 (R#6) DEWATERING CONVEYOR ROLLERS 1018 (R#6) DEWATERING CONVEYOR ROLLERS		6,121.37 585.86 2,295.03
				ASGCO TOTAL	9,002.26
5121	ATLANTIC CITY ELECTRIC	200800868080 200180945171 200790876055 210002720503 200160943460	1118 CROSS KEYS PS 5501-1177-288 1118 WATERFORD ST LTS 5501-2577-031 1118 STRATFORD PS 5500-3962-010 1118 GIBBSBORO MS 5500-6438-240 1118 SICKLERVILLE PS 5500-6254-829		13,945.32 62.53 5,186.01 12.26 4,284.25
				ATLANTIC CITY ELECTRIC TOTAL	23,490.37
5210	AUTO & TRUCK PARTS OF DEPTFORD	236494 235956 237362 237200 236305 236302 236224	1118 (R#33) SHOP SUPPLIES 1018 (R#33) SHOP SUPPLIES 1118 (R#34) SHOP SUPPLIES 1118 (R#34) SHOP SUPPLIES 1118 (R#33) SHOP SUPPLIES 1118 (R#33) SHOP SUPPLIES 1118 (R#33) SHOP SUPPLIES		213.68 311.58 18.14 172.07 284.46 293.14 96.38
				AUTO & TRUCK PARTS OF DEPTFORD TOTAL	1,389.45
6803	AUTO SUPER WASH INC.	ASW18-066	0918 (R#4) CAR WASH SERVICE		7.75

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7628	AVALON INTERGRATION, INC.	36167	1018 LABELS - ASSET PRINTER		
				AUTO SUPER WASH INC.	7.75
				TOTAL	2,534.27
7563	BARTON & COONEY	96176	1118 PRINT & MAIL SEWER BILLS		171.27
		96175	1018 PRINT & MAIL SEWER BILLS		5,431.93
		96184	1118 PRINT & MAIL SEWER BILLS		59.86
				TOTAL	5,663.06
7117	BEARING & DRIVE SOLUTIONS	5813439	0718 GEARBOX (2) - GRAVITY BELT THICKENER		2,629.00
		5858995	1118 (R#12) COLUMBIA LAKES PS		220.00
				TOTAL	2,849.00
1068	BEAVERBROOK MOTORS, INC	34226	1118 (R#10) TOW T-423		95.00
993	BERLIN, BOROUGH OF	XXX2018000118	1118 BERLIN BORO PS ACCT #6034-0		1,041.18
		XXX2018000117	1118 BERLIN TWP ACCT #38170-0		178.47
				TOTAL	1,219.65
95	BILLOWS ELECTRIC SUPPLY	4113293-00	0918 SIGNAL CABLE		111.62
7167	BOGIA ENGINEERING INC.	2018-648-26	1018 NEWTON LAKE		1,982.42
125	BROWN & CONNERY	225704	1018 DELCO DEVELOPMENT		149.20
		225703	1018 GENERAL MATTERS		11,498.37
				TOTAL	11,647.57
7334	BURLINGTON COUNTY AUTO PARTS	100905052	1118 (R#19) PARTS T-384		40.48
		100901774	1118 (R#18) PARTS T-381		63.98
				TOTAL	104.46
4296	CAMDEN COUNTY COLLEGE	AR104583	1018 PUBLIC SAFETY/SECURITY		22,051.66
2976	CDW-G	MXJ3565	0418 SOFTWARE - MAXIMO		909.69
3290	CONCENTRA-U.S. HEALTHWORKS	511238430	1118 PHYSICAL - THIESEN		909.69
				TOTAL	169.00
				CAMDEN COUNTY COLLEGE	22,051.66
				TOTAL	22,051.66
				BURLINGTON COUNTY AUTO PARTS	104.46
				TOTAL	104.46
				BROWN & CONNERY	11,647.57
				TOTAL	11,647.57
				BOGIA ENGINEERING INC.	1,982.42
				TOTAL	1,982.42
				BILLOWS ELECTRIC SUPPLY	111.62
				TOTAL	111.62
				BEAVERBROOK MOTORS, INC	95.00
				TOTAL	95.00
				BERLIN, BOROUGH OF	1,219.65
				TOTAL	1,219.65
				BEARING & DRIVE SOLUTIONS	2,849.00
				TOTAL	2,849.00
				BARTON & COONEY	5,663.06
				TOTAL	5,663.06
				AVALON INTERGRATION, INC.	2,534.27
				TOTAL	2,534.27
				AUTO SUPER WASH INC.	7.75
				TOTAL	7.75

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
207	CONTROLEX SERVICE CORP.	18-358	1018 (RH1) FLOWMATCHER LOAD CELLS		
					CONCENTRA-U.S. HEALTHWORKS TOTAL 169.00
					48,725.00
7138	CORROSION PRODUCTS & EQUIPMENT	110012 110662	0818 (RH2) MOYNO PUMP PARTS 0918 (RH2) MOYNO PUMP PARTS		
					CONTROLEX SERVICE CORP. TOTAL 48,725.00
					21,726.12 266.66
4015	D&B/GUARINO ENGINEERS, LLC	4193-9-5483 4194-7-5487 4178-36-5480	1018 GEN ENG 2018 1018 SUSTAINABILITY LOOP 1018 OVERSIGHT CAMDEN CITY		
					CORROSION PRODUCTS & EQUIPMENT TOTAL 21,992.78
					12,500.00 3,490.00 294.47
6830	DECOTIIS, FITZPATRICK AND COLE	208827 208828 207444	1118 CAMDEN CSO LOAN 640-22 1118 H2 LOAN 640-24 1018 LOANS 640-13, 16, 20, 22, 24		
					D&B/GUARINO ENGINEERS, LLC TOTAL 16,284.47
					52.50 718.80 332.60
2359	DEZURIK	RPI/64017926	1118 (RH7) REPLACEMENT VALVES		
					DEZURIK TOTAL 3,260.00
					27,023.00
7113	DFFLM, LLC	138629	1118 2019 FORD F150		
					DFFLM, LLC TOTAL 27,023.00
					496.07
239	DI CRISTOFARO, ONOFRIO	201812	1218 INSURANCE REIMBURSEMENT		
					DI CRISTOFARO, ONOFRIO TOTAL 496.07
3184	DUNBAR ARMORED, INC.	4274880	1018 ARMORED CAR SERVICE		
					DUNBAR ARMORED, INC. TOTAL 462.00
					8,643.00
2591	EDWIN ELLIOT & CO., INC.	5977	1018 (RH3) GLOUCESTER CITY CSO GATE		
					EDWIN ELLIOT & CO., INC. TOTAL 8,643.00
					31.60
6355	FLEXIBLE BENEFITS ADMIN., INC.	130898	1118 HEALTH FLEX SPENDING ADMIN.		
					FLEXIBLE BENEFITS ADMIN., INC. TOTAL 31.60
					5,881.38
6430	GARY T. SMITH & ASSOCIATES INC	0342	1118 PARTS - AIR RELEASES		
					GARY T. SMITH & ASSOCIATES INC TOTAL 5,881.38
1773	GLOUCESTER PLUMBING SUPPLY	S022088148001	1118 BATHROOM REPAIRS		
					GLOUCESTER PLUMBING SUPPLY TOTAL 2,341.05
					2,341.05

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7445	GNJ ASSOCIATES, INC.	0H97161724	1118 TEE SHIRTS		4,836.00
1196	GRAINGER	9005992285	1118 SUPPLIES		828.00
		9958600596	1118 SUPPLIES		953.22
		9932611339	1018 JANITORIAL SUPPLIES		441.20
		9958792948	1118 SUPPLIES		3,013.41
		9934252728	1018 JANITORIAL SUPPLIES		441.20
		9928151571	1018 TIMING RELAYS (6)		123.14
		9956305750	1118 SUPPLIES		686.12
		9956371349	1118 SUPPLIES		5,256.50
		9957230072	1118 SUPPLIES		48.03
		9926820243	1018 TIMING RELAYS (6)		263.98
		9960206531	1118 SUPPLIES		261.72
		9939401874	1018 TOOLS		1,605.73
		9940177265	1018 PARKING SIGNS (4)		77.40
7370	GRANT INTEGRATIVE FACILITIES..	7-7682	1018 PROCUREMENT, INVE. & ASSET MGMT		30,830.00
3300	GRAYBAR	9307069222	1018 DOOR CHIME - ADMIN		354.10
354	GREELEY & HANSEN ENGINEERING	18-0000546996	0818 WET WEATHER CAPACITY		13,971.52
		1-0000547002	0818 CONST MANAG SVCS & INSPECTION		1,501.90
		19-0000554701	0918 WET WEATHER CAPACITY		15,105.46
		0000554711-20	1018 RAW SEWAGE PUMP DESIGN		23,794.32
6887	GREENER BY DESIGN	2411	1118 PROFESSIONAL SVCS - SUSTAINABILITY		2,025.00
7398	HIGH & LOW CLEANING LLC	OCT2018	1018 JANITORIAL SERVICE		1,458.25
		SEPT2018	0918 JANITORIAL SERVICE		1,458.25
3208	HILL, LINNEAR	201812	0818 HEALTHCARE OVERPAYMENT		340.20
5189	HOOVER TRUCK CENTERS INC.	126210P	1018 (R#15) PARTS T-382, KINGSTON PS		86.33
		127414P	1118 (R#15) PARTS T-382, KINGSTON PS		678.21
5389	ID WHOLESALER	1513002	1118 EMPLOYEE ID SUPPLIES		289.00
GRANT INTEGRATIVE FACILITIES..					30,830.00
GRANT INTEGRATIVE FACILITIES..					30,830.00
GRAYBAR					354.10
GRAYBAR					354.10
GREELEY & HANSEN ENGINEERING					54,373.20
GREELEY & HANSEN ENGINEERING					54,373.20
GREENER BY DESIGN					2,025.00
GREENER BY DESIGN					2,025.00
HIGH & LOW CLEANING LLC					2,916.50
HIGH & LOW CLEANING LLC					2,916.50
HILL, LINNEAR					340.20
HILL, LINNEAR					340.20
HOOVER TRUCK CENTERS INC.					764.54
HOOVER TRUCK CENTERS INC.					764.54
ID WHOLESALER					289.00
ID WHOLESALER					289.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7268	J-BOLTS INDUSTRIAL SUPPLIES	6239053	1118 WAREHOUSE SUPPLIES		3,980.18
				J-BOLTS INDUSTRIAL SUPPLIES	
				TOTAL	3,980.18
6996	JMT	6-128611	1018 CONST MANAG GREEN & GREY PHASE 3		4,138.55
				JMT	
				TOTAL	4,138.55
1608	JOHN D. KERNAN, D.M.D., P.A.	201812	1218 DENTAL		166.50
				JOHN D. KERNAN, D.M.D., P.A.	
				TOTAL	166.50
1186	KUEHNE CHEMICAL COMPANY	1427428	1018 HYPOCHLORITE		3,134.52
		1430367	1118 HYPOCHLORITE		3,128.54
		1430366	1118 HYPOCHLORITE		3,131.28
		1430371	1118 HYPOCHLORITE		3,150.49
		1429004	1018 HYPOCHLORITE		3,063.47
		1430368	1118 HYPOCHLORITE		3,243.55
		1430369	1118 HYPOCHLORITE		3,119.85
				KUEHNE CHEMICAL COMPANY	
				TOTAL	21,971.70
5128	LANDAUER, INC	100624825	1018 RADIATION MONITORING		435.52
				LANDAUER, INC	
				TOTAL	435.52
7760	LEGACY LAND CONSULTING	1002	1118 CRAMER HILL NATURE PRESERVE		15,375.00
				LEGACY LAND CONSULTING	
				TOTAL	15,375.00
526	MCMASTER-CARR SUPPLY CO.	80278573	1118 SUPPLIES - MAINTENANCE		975.68
				MCMASTER-CARR SUPPLY CO.	
				TOTAL	975.68
488	MAJESTIC OIL COMPANY	32372	1018 (R#16) DIESEL		6,024.03
				MAJESTIC OIL COMPANY	
				TOTAL	6,024.03
3601	MSC INDUSTRIAL SUPPLY CO. INC.	24331820	1018 DRILL BITS		74.01
				MSC INDUSTRIAL SUPPLY CO. INC.	
				TOTAL	74.01
7270	NAPA AUTO PARTS WESTMONT	1840-020059	1118 (R#22) PARTS T-381		521.52
		1840-020090	1118 (R#22) PARTS T-381		210.83
		1840-020269	1118 (R#22) PARTS T-381		392.12
				NAPA AUTO PARTS WESTMONT	
				TOTAL	1,124.47
6510	NEW JERSEY TREE FOUNDATION INC	201810	1018 TREES - PHOENIX PARK		2,010.00
				NEW JERSEY TREE FOUNDATION INC	
				TOTAL	2,010.00
7708	NIKO CONSTRUCTION SUPPLY	13038967	1018 PANTS		386.00
				NIKO CONSTRUCTION SUPPLY	
				TOTAL	386.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
661	NJ - AMERICAN WATER CO.	627502456246	1118 COLUMBIA LAKES PS 1018-210026457238		192.85
		627502456245	1118 COLUMBIA LAKES FS 1018-210026457092		60.66
		686252408609	1118 LAWNSIDE PS 1018-210027392020		1,592.62
		627502456247	1118 KINGSTON FS 1018-210026457320		60.66
		637502402518	1118 RUNNEMEDE FS 1018-210025549233		79.84
		615002710155	1018 GLOUC TWP INCIN 1018-210027817857		254.47
		608752902032	1118 RUNNEMEDE PS 1018-210025549134		2,257.42
		663752537176	1118 W.COLLINGSWOOD PS 1018-210028104127		207.21
		637502402516	1118 CHEWS LANDING FS 1018-210025548858		79.84
		637502402517	1118 CHEWS LANDING PS 1018-210025548940		3,402.73
		670002500176	1118 GLOUC TWP INCIN 1018-210027817857		319.36
		648752212624	1118 PENNSAUKEN MS 1018-210022649790		121.29
		672502481553	1118 PENNSAUKEN MS 1018-210028292901		36.21
		627502456248	1118 KINGSTON PS 1018-210026457429		152.65
			NJ - AMERICAN WATER CO.		
			TOTAL		8,817.81
6641	NW FINANCIAL GROUP LLC	24546	0918 FINANCIAL ADVISORY SERVICES		750.00
		24616	1018 FINANCIAL ADVISORY SERVICES		1,096.25
			NW FINANCIAL GROUP LLC		
			TOTAL		1,846.25
4280	OFFICE BASICS, INC.	I-1054331	1018 OFFICE SUPPLIES		4.68
		I-1044752	1018 OFFICE SUPPLIES		26.59
		I-1042456	1018 TONER		786.99
		I-1043362	1018 TONER		786.99
		I-1040895	1018 OFFICE SUPPLIES		412.81
		I-1066200	1118 TONER		821.75
		I-1040896	1018 OFFICE SUPPLIES		79.77
		I-1021184	0918 OFFICE SUPPLIES		65.90
		I-1043946	1018 OFFICE SUPPLIES		66.46
		I-1054330	1018 OFFICE SUPPLIES		5.04
		I-1043877	1018 OFFICE SUPPLIES		342.36
		I-1043217	1018 OFFICE SUPPLIES		59.88
		I-1040881	0918 OFFICE SUPPLIES		31.29
		I-1021195	0918 OFFICE SUPPLIES		59.88
		I-1021192	0918 OFFICE SUPPLIES		147.17
			OFFICE BASICS, INC.		
			TOTAL		3,697.56
5015	OFFICIAL PAYMENTS	3955868	1018 PROCESS ONLINE PAYMENTS		190.30
			OFFICIAL PAYMENTS		
			TOTAL		190.30
715	PENDERGAST SAFETY EQUIPMENT CO	304730	1018 RAIN GEAR		1,890.60
			PENDERGAST SAFETY EQUIPMENT CO		
			TOTAL		1,890.60
757	PUBLIC SERVICE ELECTRIC & GAS	602305414117	1118 MAIN PLANT ST. LTS 73-796-972-18		1,769.46
		602305414118	1118 BALDWIN RUN ST LTS 73-796-973-07		85.75
		603805085639	1118 BALDWIN RUN PS 42-475-546-03		8,757.77
		600305708116	1118 GLOUCESTER PS 42-004-946-04		2,105.67
		603205289463	1118 MAIN PLANT GAS 68-841-515-01		22,143.09
		600005723980A	1118 MAIN PLANT ELEC 42-006-095-09		37,130.96
		601105633839	1118 EAST CAMDEN ST LTS 73-796-961-06		145.21
		602305414119	1118 KINGS HWY ST. LTS 73-796-976-09		33.02
		601105633840	1118 BROOKLAWN MS 73-796-967-18		29.72
		601105621718	1118 W. COLLINGSWOOD PS 42-475-540-18		3,678.06
		601105621717	1118 RUNNEMEDE PS 42-475-537-04		2,450.97
		600205699808	1118 OAKLYN MS 73-796-954-01		27.72
		605004650249	1118 MT. EPHRAIM MS 73-796-969-04		19.38
		600905653950	1118 HADDON HTS MS 73-796-979-00		22.24

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	600005723980	1118 MAIN PLANT GAS 42-006-095-09		10,917.61
		601105621719	1118 BLACKWOOD PS 42-475-542-04		1,855.94
		605004650250	1118 BELLMAWR PS 73-796-974-04		2,817.41
		603006060345	1118 BARRINGTON MS 73-796-955-09		12.43
		605004650251	1118 AUDUBON PARK MS 73-796-981-09		22.16
		600205699809	1118 AUDUBON MS 73-796-970-05		18.39
				PUBLIC SERVICE ELECTRIC & GAS	
				TOTAL	94,042.96
7654	QUALITY SUPPORT GROUP	061518	0618 UPDATE DMP/150 MANUAL		1,800.00
				QUALITY SUPPORT GROUP	
				TOTAL	1,800.00
5575	REMINGTON & VERNICK ENGINEERS	0400X131-23	1018 UPGRADE ARCH ST PS		3,948.00
				REMINGTON & VERNICK ENGINEERS	
				TOTAL	3,948.00
7401	RPM LANDSCAPE CONTRACTOR, LLC.	7585	1018 LANDSCAPING		3,900.00
		7584	1018 LANDSCAPING		520.00
		7583	1018 LANDSCAPING		1,500.00
		7631	1018 LANDSCAPING		280.00
		7608	1018 LANDSCAPING		700.00
				RPM LANDSCAPE CONTRACTOR, LLC.	
				TOTAL	6,900.00
6993	SCHNADER HARRISON SEGAL&LEWIS	3008657	1018 LEGAL SERVICES-DRPA		5,920.00
				SCHNADER HARRISON SEGAL&LEWIS	
				TOTAL	5,920.00
2942	STAPLES BUSINESS ADVANTAGE	3395743733	1118 2018 TAX FORMS		9.99
		3396885287	1118 2018 TAX FORMS		37.96
		3396885286	1118 2018 TAX FORMS		26.38
		3396885285	1118 2018 TAX FORMS		62.38
				STAPLES BUSINESS ADVANTAGE	
				TOTAL	136.71
6014	THESING POWER SWEEPING, INC.	184916	1018 PARKING LOT SWEEPING		471.15
		184801	1018 PARKING LOT SWEEPING		471.15
				THESING POWER SWEEPING, INC.	
				TOTAL	942.30
1161	UPS GLOBAL BUSINESS SERVICES	0000210W2F478	1118 PARCEL DELIVERY SERVICE		42.59
		000011W627478	1118 PARCEL DELIVERY SERVICE		58.60
		0000210W2F468	1118 PARCEL DELIVERY SERVICE		13.86
		000011W627468	1118 PARCEL DELIVERY SERVICE		20.68
				UPS GLOBAL BUSINESS SERVICES	
				TOTAL	135.73
2528	USA BLUE BOOK	740195	1118 VEHICLE SUPPLIES		891.74
				USA BLUE BOOK	
				TOTAL	891.74
5708	VERIZON ONLINE	201812	1218 SOLUTION BUNDLE		385.20
				VERIZON ONLINE	
				TOTAL	385.20
3878	VERIZON WIRELESS-MOBILE	9818443429	1118 TELEMETRY 10/16/18-11/15/18		1,955.35

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3878	VERIZON WIRELESS-MOBILE	9818443430 9818443428	1118 TELEMETRY 10/16/18-11/15/18 1118 TELEMETRY 10/16/18-11/15/18		1,467.18 584.18
			VERIZON WIRELESS-MOBILE TOTAL		4,006.71
5075	W. B. MASON COMPANY, INC.	160802004 160501990 160215871 161273938 160362829	1118 LASTER JET PRINTERS (5) 1118 PRINTER RIBBON 1018 JANITORIAL SUPPLIES 1218 WATER COOLER RENTAL FERRY 1118 JANITORIAL SUPPLIES		1,344.95 199.99 447.06 3.95 194.56
			W. B. MASON COMPANY, INC. TOTAL		2,190.51
7142	W. G. MALDEN	14103	1018 (RH3) TUBING & SERVICE		5,150.00
			W. G. MALDEN TOTAL		5,150.00
5101	WELLS FARGO BANK	26565168	1118 LOCKBOX CHGS 018200000026565168		4,723.20
			WELLS FARGO BANK TOTAL		4,723.20
1718	XEROX CORPORATION	095199726 095199724 095199727 095199725 095199722 095199723	1118 COPIER MAINT 10/25/18-11/20/18 1118 COPIER MAINT 10/21/18-11/21/18 1118 COPIER MAINT 10/21/18-11/21/18 1118 COPIER MAINT 10/21/18-11/21/18 1118 COPIER MAINT 10/21/18-11/21/18 1118 COPIER MAINT 10/21/18-11/21/18		169.52 245.26 181.01 174.06 178.42 276.98
			XEROX CORPORATION TOTAL		1,225.25
2556	XYLEM WATER SOLUTIONS USA, INC	3556A40478	1118 PUMP PARTS - DRYER BUILDING		3,063.00
			XYLEM WATER SOLUTIONS USA, INC TOTAL		3,063.00
			Grand TOTAL		575,821.25

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY APPROVING SALARY INCREASES FOR CLASSIFIED AND UNCLASSIFIED NON-BARGAINING EMPLOYEES

R-18:12-186

WHEREAS, the County has authorized a 2% salary increase for County management personnel effective January 1, 2019; and


WHEREAS, the Authority's 2019 budget includes sufficient funds for this proposed increase; and

WHEREAS, New Jersey Department Civil Service Commission (NJSCS) rules and regulations require that the Authority authorize its salary ranges to include the low and high side of the salary range for all job titles; and

WHEREAS, accordingly, that all salary ranges are hereby revised and amended to include salaries authorized by this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners and its members thereof that all Non-Bargaining unit employees on the payroll as of December 31, 2018 and their respective salary ranges shall receive a two percent (2%) salary increase effective January 1, 2019.

ADOPTED: December 17, 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 December 17, 2018.



