

Resolution of

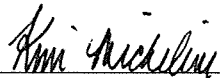
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A CHAIRPERSON

#R-19:2-18

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that Michael G. Brennan, be and is hereby elected Chairperson of The Camden County Municipal Utilities Authority until February 19, 2020, or until the next ensuing successor has been elected.

ADOPTED: FEBRUARY 19, 2019



Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 19, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ELECTING A VICE-CHAIRPERSON

#R-19:2-19

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that James Bresch, be and is hereby elected Vice-Chairperson of The Camden County Municipal Utilities Authority until February 19, 2020 or until the next ensuing successor has been elected.

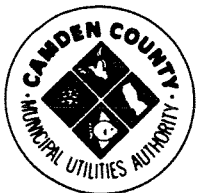
ADOPTED: FEBRUARY 19, 2019

Kim Michelini

Kim Michelini, Secretary of the Authority

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Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A TREASURER

#R-19:2-20

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that Jeffrey S. Swartz, be and is hereby elected Treasurer of The Camden County Municipal Utilities Authority until February 19, 2020, or until the next ensuing successor has been elected.

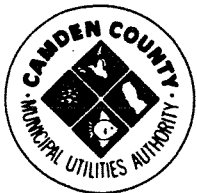
ADOPTED: FEBRUARY 19, 2019

Kim Michelini

Kim Michelini, Secretary of the Authority

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Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING AN AGREEMENT BETWEEN THE CCMUA AND MARSHALL INDUSTRIAL
TECHNOLOGIES OF TRENTON, NEW JERSEY FOR REPAIR OF PHILADELPHIA MIXERS LOCATED
AT THE CCMUA DELAWARE #1 PLANT
IN ACCORDANCE WITH SPECIFICATION #18-29

#R-19:1-7

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the repair of Philadelphia Mixers at the Authority's Delaware No. 1 Water Pollution Control Facility;

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

WHEREAS, twenty (20) bid packages were either mailed out or downloaded from the Camden County Purchasing Website and, the Authority received three (3) bids in response to this effort;

WHEREAS, the apparent low bidder, Philadelphia Mixers, submitted a bid that indicated Philadelphia Mixers had exceptions to the Authority's Specification #18-29, with respect to the Authority's indemnity, warranty, and limitations on liability, and related contractual requirements;

WHEREAS, Philadelphia Mixers' bid also requested post-bid clarifications and discussions with respect to material terms of the Authority's Specification #18-29, with respect to the Authority's indemnity, warranty, and limitations on liability, and related contractual requirements;

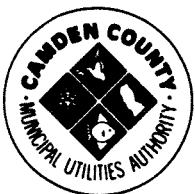
WHEREAS, the Authority has determined that the exceptions listed and/or the post-bid requests for clarification and discussions set forth in Philadelphia Mixers' bid are material exceptions to the terms and conditions set forth in the Authority's Specification #18-29, and are a recognized basis for rejecting Philadelphia Mixers' bid under the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.;

WHEREAS, the Authority has determined that the bid submitted by the second low bidder, Marshall Industrial Technologies, is fully responsive and is in full compliance with the Authority's Specification #18-29, with a two year bid price of \$1,326,216.00;

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

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

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

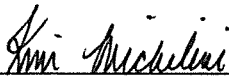


WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws N.J.S.A. 40A:11-1 et. seq. in the award of this contract; and

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **MARSHALL INDUSTRIAL TECHNOLOGIES, 529 S. CLINTON AVENUE, TRENTON, NEW JERSEY 08611** as specified in CCMUA Specification #18-29 in the not to exceed two year contract amount of \$1,326,216.00 which was the lowest responsive bid received.

ADOPTED: FEBRUARY 19, 2019



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 February 19, 2019.



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 MARSHALL INDUSTRIAL TECHNOLOGIES OF TRENTON, NEW JERSEY FOR THE REPAIR OF PHILADELPHIA MIXERS LOCATED AT THE CCMUA DELAWARE #1 PLANT AS PER SPECIFICATION #18-29**
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
\$500,000.00 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 Award of a Contract for Contract #116, Raw Sewage Pump Upgrades
to Eastern Environmental Contractor's, Inc.

#R-19:1-12

Whereas, the CCMUA received bids for Contract #116, Raw Sewage Pump Upgrades on January 17, 2019 with the following results:

Eastern Environmental Contractors, Inc	\$ 8,888,800
Northeast Remsco Construction, Inc	\$10,540,000
C&H Industrial Services, Inc.	\$10,676,875
AP Construction, Inc.	\$14,235.000

Whereas, the low bid submitted by Eastern Environmental Contractors 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 Eastern Environmental Contractors, Inc. for upgrades to the CCMUA's raw sewage pumps, in the amount of \$8,888,800, conditioned upon NJDEP approval of this award.

TABLED: January 22, 2019

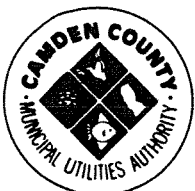
ADOPTED: February 19, 2019



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 February 19, 2019.





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 #116, Raw Sewage Pump Upgrades to Eastern Environmental Contractor's, Inc.

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

\$8,888,800
G/L#

- 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 DESIGNATING SCHEDULE OF MEETING DATES FOR THE SUCCEEDING TWELVE MONTHS AS REQUIRED UNDER THE OPEN PUBLIC MEETINGS ACT

#R-19:2-21

WHEREAS, the State of New Jersey has adopted N.J.S.A. 10:4-6 et al; and

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) is required under said law to give notice of the regular meetings to be held by it during the succeeding year.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, as follows:

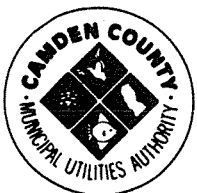
1. That Regular Meetings of the Camden County Municipal Utilities Authority be and the same shall be held during the immediate succeeding twelve months as set forth in the "Schedule of Meetings", a copy of which is attached and made part hereof and marked Attachment "A".
2. The Regular Meetings of the Authority shall commence at the times listed below.
3. All Regular Meetings shall take place in a room designated for said purposes at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey 08104.
4. All business of the Authority may be conducted and formal action on any resolution or any other matter on the agenda or presented at the time of the meeting may take place at any Regular Meeting of the Authority.
5. That a copy of the schedule of meetings herein above referred to shall, within (7) days hereof, be:
 - a. Posted on the bulletin board located in the office of the Clerk of the County of Camden reserved for such or similar announcements;
 - b. Mailed, telephoned, telegrammed or hand delivered to the Courier-Post newspaper and The Philadelphia Inquirer, which newspapers have been designated to receive such notices;
 - c. Filed with the Clerk of the County of Camden;
 - d. Posted on the bulletin board located in the offices of the Camden County Municipal Utilities Authority, 1645 Ferry Avenue, Camden, New Jersey 08104;
 - e. Filed with the Clerks of each Municipality in Camden County;
 - f. Filed with the Secretary or other officer of each sewer authority and municipal utilities authority in Camden County.

ADOPTED: FEBRUARY 19, 2019



Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 19, 2019.



Attachment "A"

SCHEDULE OF MEETINGS
OF
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
2019-2020

Notice is hereby given by the Camden County Municipal Utilities Authority (CCMUA) that Regular Meetings will be held at the times designated below, at the office of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey, 08104, at which meetings any and all business of the Authority may be conducted and formal action taken as to any matters on the agenda or presented at that time. Said meetings, as designated, are and shall take place on the following dates:

DATES

6:00 P.M.	Monday, April 15, 2019
6:00 P.M.	Monday, May 20, 2019
6:00 P.M.	Monday, June 17, 2019
6:00 P.M.	Monday, July 15, 2019
6:00 P.M.	Monday, August 19, 2019
6:00 P.M.	Monday, September 16, 2019
6:00 P.M.	Monday, October 21, 2019
6:00 P.M.	Monday, November 18, 2019
6:00 P.M.	Monday, December 16, 2019
6:00 P.M.	Tuesday, January 21, 2020 *
6:00 P.M.	Tuesday, February 18, 2020 (<i>regular & re-org mtg</i>) *
6:00 P.M.	Monday, March 16, 2020

***NOTE:** These Meeting are scheduled to be held on the 3rd Tuesday of the Month due to Martin Luther King and President's Day holidays. All other meetings will be held on the third Monday of each month.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING TWO NEWSPAPERS TO RECEIVE NOTICES

#R-19:2-22

WHEREAS, the State of New Jersey has adopted Assembly Bill No. 1030 which became effective on June 23, 1975; and

WHEREAS, it is required in order to comply with the "adequate notice" provision that the time, date, location, agenda, and action to be taken shall be submitted, also as therein provided, to at least two (2) newspapers which must be designated by this Authority to receive such notices in order to inform the public within the area of jurisdiction of this Authority; and

WHEREAS, the applicable statutes authorize the CCMUA to advertise on-line at the CCMUA's website for RFP's and bidding for goods and services between the respective contract value of between \$17,500.00 and the CCMUA bid threshold;

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the Commissioners thereof that:

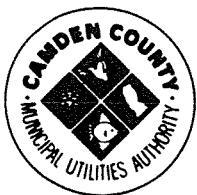
- 1) Until changed, the following newspapers are designated to receive such notices: The "Courier Post", or The "Philadelphia Inquirer"; and
- 2) The staff of the CCMUA may, in the alternative, place advertisements on the CCMUA website for RFP's or bids for goods and services between \$17,500 and the bid threshold amount; and
- 3) All notices to newspapers shall be submitted by mail, telephone or hand delivery.

ADOPTED: FEBRUARY 19, 2019



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 February 19, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING BANKS OF DEPOSITORY FOR USER REVENUE

#R-19:2-23

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate 1st Colonial Community Bank and TD Bank as such depositories; and


WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, or the Chief Financial Officer, as authorized signatories to the User Revenue Account.

BE IT FURTHER RESOLVED, by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in 1st Colonial Community Bank and TD Bank;

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
1. Concentration (Revenue)	User Revenue	59-7013-2	TD Bank
2. Concentration (Revenue)	User Revenue	123003998	1 st Colonial

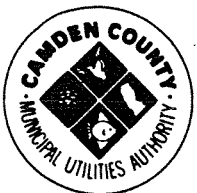
ADOPTED: FEBRUARY 19, 2019



Kim Michelini
Authority Secretary

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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING BANKS OF DEPOSITORY FOR INVESTMENTS


#R-19:2-24

WHEREAS, The Camden County Municipal Utilities Authority desires to designate banks of depository for investments; and

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the following banks are designated as depositories for investments:

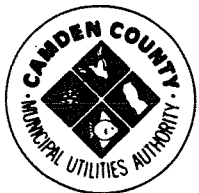
1. The Bank of New York/Mellon
2. 1st Colonial Community Bank
3. Beneficial Bank
4. State of New Jersey Cash Management Fund
5. Morgan Stanley & Co
6. TD Bank

ADOPTED: FEBRUARY 19, 2019



Kim Michelini
Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 19, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING BANKS OF DEPOSITORY FOR ITS FUNDS

#R-19:2-25

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate 1st Colonial Community Bank and TD Bank as such depositories; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said bank;

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Chairperson, the Treasurer of the Authority and countersigned by the Chief Financial Officer as required by the Division of Local Government Services of the Department of Community Affairs. The Executive Director is designated as a signatory in the absence of the Chief Financial Officer.

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in 1st Colonial Community Bank and TD Bank.

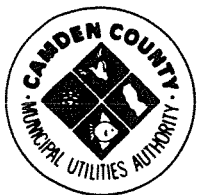
<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
Camden County MUA Payable	Checking	59-7011-6	TD Bank
Camden County MUA Payable	Checking	123003980	1 st Colonial

ADOPTED: FEBRUARY 19, 2019



Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 19, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING A BANK OF DEPOSITORY FOR INVESTMENTS FOR THE PAYROLL ACCOUNT

#R-19:2-26

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate the TD Bank as such depository; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, Chief Financial Officer, or Secretary of the Authority as authorized signatories to the Payroll Account.

BE IT FURTHER RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in TD Bank.

BE IT FURTHER RESOLVED, that the above named officials of the Authority are hereby authorized to be signatories to the payroll checks and only one signature is required for disbursement of individual checks from the authorized Payroll.


<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCOUNT #</u>
1. Camden County MUA Payroll Acct.	Checking	59-7012-4

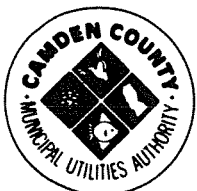
ADOPTED: FEBRUARY 19, 2019



Kim Michelini, Authority Secretary

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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING THE CUSTODIANS OF AND ESTABLISHING AN IMPREST (PETTY CASH) FUND

#R-19:2-27

WHEREAS, The Camden County Municipal Utilities Authority desires to establish an Imprest (Petty Cash) Fund and designates the custodians for said account; and

WHEREAS, in order to better control this fund the following guidelines have been established and shall be adhered to by all personnel:

1. Alisa Smith is hereby designated custodian for the Administration Building and Mary Ann Jones is hereby designated custodian for the Main Sewage Treatment Plant. The designated employees will be responsible for carrying out the following procedures.
2. The funds will be established with \$1000.00 each drawn by check from the operating appropriations fund.
3. As an expenditure is incurred, the staff members will prepare a paid out slip, (available from the custodian) identifying the purpose of the expenditure, the date, name of the recipient and the amount reimbursed. The appropriate receipts shall be stapled to the paid out slip.
4. The signed slips will be retained with the petty cash. The total expenditure and the cash on hand should always equal \$1,000.00.
5. When the fund is replenished by voucher, the amount of written check to cash should equal the total of the slips itemized on the voucher. This will serve two purposes:
 - (a) A continuous control of the fund.
 - (b) The amount of the check can be readily spread, in the cash disbursements book to their proper category of expenditure.
6. The custodians of the Imprest (Petty Cash) Fund shall be bonded (Corporate Surety Bond) in an amount not less than \$1,000.00 or the amount of the fund, whichever is the greater.

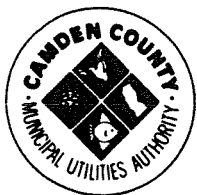
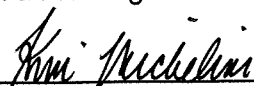
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the adoption of this procedure will aid the custodians in maintaining proper control and that the Imprest (Petty Cash) Fund will withstand the scrutiny of an audit.

ADOPTED: FEBRUARY 19, 2019



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 February 19, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR TO ADVERTISE FOR BIDS FOR VARIOUS ITEMS DURING 2019 AS LISTED BELOW

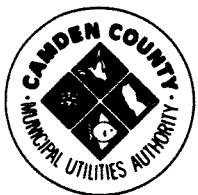
R-19:2-28

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

WHEREAS, it will be necessary to purchase certain materials, supplies and equipment whose aggregate value may exceed the Seventeen Thousand Five Hundred Dollars (\$17,500.00) bidding threshold established by N.J.S.A. 40A:11-4: and

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that the Executive Director is hereby authorized to advertise and receive bids for the following items:


<u>Item</u>	<u>Description</u>	<u>Cost Account #</u>
1	Sodium Hydroxide	0117-0461-0010 0117-0461-0106
2	Grounds Maintenance	0110-0432-6002
3	Parts for various pumps	0101-0150-0131 0108-0463-0116
4	Backflow preventer, inspection & repair	0001-0150-0031
5	Regional Sewer Billing Service	0104-0485-0014
6	Electric Utility Vehicles	1-150-0031
7	Parts & technical services for oxygen plants	0151-0463-0004
8	Odor control chemicals	0171-0461-0106
9	Replacement of fiberglass doors- pump stations	0101-0150-0130
10	Roof repairs/replacements	0101-0150-0131
11	CSO- debris nets	0108-0463-0014
12	Replacement of vehicles	0101-0150-0131
13	Maintenance & Repair of instrumentation	0108-0463-0013
14	Grit and Scum removal	017-0481-0104 0151-0481-0104
15	Parts for Eurodrive gear motors	0171-0463-0006
16	Vehicle & Heavy equipment maintenance & repair	various
17	Sludge handling & disposal	0171-0495-0106
18	Sludge hauling & beneficial reuse	0171-0495-0106
19	Gasoline	0171-0493-0002
20	Polymer	0171-0461-0002
21	Primary and final settling tank parts	1-150-0031
22	Fuel oil and diesel fuel oil	0171-0432-0002
23	Primary & Final Settling Tank repair parts	1-150-0031



24	Parts for grit system	1-150-0031
25	Parts for belt filter presses & gravity belt thickeners	01271-0463-0006
26	Liquid Oxygen	151-0461-0011
27	Polymer Units	1-150-0031
28	FST Inlet gate operators & controls	1-150-0031
29	FST Scum gate operator & controls	1-150-0031
30	Inspect & repair electric substations & switchgear	1-150-0031
31	Boiler repairs & instrument upgrades	1-150-0031
32	Replace Air release valve	1-150-0031
33	Grit & trash removal and recycling services	0151-0493-0004
34	Pipeline and channel grinder repair/replacement	1-150-0031
35	AST upgrades & repairs	1-150-0031
36	Replace overhead doors	1-150-0031
37	Replacement chemical storage tanks	1-150-0031
38	Sodium hypochlorite solution	0151-0461-0006
39	Facility fence and gate repairs & upgrades	1-150-0031
40	Manhole and pipeline repairs	1-150-0031
41	Fire sprinkler, fire alarm, and fire extinguisher inspection Repair and service	various
42	Computer software	various
43	Computer hardware	various
44	Carbon filter replacement	1-150-0031
45	Laboratory services	151-0462-0001
46	Uniform rental	151-0453-0004
47	Hydrogen sulfide control services	108-0461-0010
48	Electric motor repair	108-0463-0009
		151-0463-0009
49	Miscellaneous piping repair	108-0463-0004
		151-0463-0004
50	Clearing & grubbing fencelines & easements	1-1150-00031
51	Ethylene glycol solution	151-0432-0005
52	Emergency repair services- generators & switchgears	108-0463-0019
53	Channel monster repair services	108-0463-0016
54	Polymer unit parts	171-0463-0004
55	Raw sewage pump motor & controls replacement	1-1150-0031
56	High voltage switchgear & electric testing and Preventative maintenance	1-1150-0031
57	Replacement of Front end loader	1-1150-0031
58	Painting plant and pump stations	1-1150-0031
59	Concrete and asphalt paving	1-1150-0031
60	Portable & stationary generator replacement	1-1150-0031
61	Diesel pump replacement	1-1150-0031
62	Scada System upgrades & maintenance	1-1150-0031
63	Obtain materials and/or services on a yearly contract basis for the following categories of work:	
	- Plumbing & piping items and repairs	
	- Motor Supplies & repairs	
	- Power transmission items- chains, bearings, couplings & belts	
	- Mobile equipment repair and parts	
	- Building structural and door repair	
	- Equipment rental	
	- Excavation, grading and concrete work	
	- Chemical metering pumps and sensors	

- Crane inspection and repair
- Janitorial services
- Electricians service
- Overhead door maintenance and repair
- Emergency repair services
- Facility painting and coatings
- Security guard services
- HVAC repair/service
- Process control system maintenance
- Building materials
- Hardware supplies
- Fiberglass repair services
- Sealing, caulking & leak services
- Pipe video services
- Tank inspection & testing service
- Boiler repair service
- Power street sweeping

ADOPTED: February 19, 2019



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 19, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM FY 2019

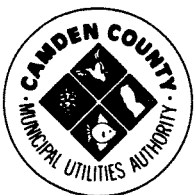
R-19:2-29

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

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services in accordance with N.J.S.A 40A:11-12.



Automotive Parts Only for H.D Vehicles
Class 5 or higher, over 15,000# GVWR

Genuine Parts Co (Napa) #A42093
Auto & Truck Parts of Deptford #A42093
H.A. DeHart & Son #A42122
Hale Trailer Brake & Wheel #A42087
Hoover Truck Centers Inc. #A42068
Houpert Truck Service #A42081
J. Bolts Industrial Supplies #A42116
Johnson & Towers #A42098
Lawson Products Inc. #A42111
Transaxle #A42090

Copiers-Cost Per Copy
Payments Only

Ricoh USA Inc. #A82709

Copiers, Maintenance & Supplies

Canon USA Inc. #A40462
HP Inc. #A40463
Kyocera Document Solutions America Inc.
#A40465
Ricoh USA Inc. #A40467
Xerox Corp. #A40469

Electrical Equipment and Supplies:

Franklin Griffith Electric Supply #A85580
Pemberton Electrical Supply #A85579
United Electric #A85581

Environmental Testing Instruments:

Applied Analytics Inc. #A85089
Draeger Safety Inc. #A85086
-Aramco Inc.
-Bomark Instruments Inc.
Hach Company #A85091
-North East Technical Sales
North East Technical Sales #A85090
Pine Environmental #A85082
RAE Systems #A85088
-Pine Environmental
Teledyne Instruments Inc. #A85087

Fence: Chain Link, Rock Fall, Wooden,
Vinyl & Ornamental (Install & Replace)

Consolidated Stl & Alum #A88680
EB Fence, #A88679

Gasoline, Automotive

Majestic Oil Co. Inc. #A80912


GSA/FSS Reprographics Schedule Use

Canon USA Inc. #A51144
-Heritage Business Systems
Konica Minolta Business #A52046
-Heritage Business Systems
Kyocera Mita America Inc. #A53090
-Heritage Business Systems
Ricoh Americas Corp #A51464 & #A51465
Xerox Corporation #A51145
-Stewart Business Systems

Industrial/MRO Supplies & Equipment	Fastenal Company #19-FLEET-00565 Grainger Inc. #19-FLEET-00566
Maintenance & Repair for Heavy Duty Vehicles (Class 5 or higher, over 15,000 GVWR)	Beyer Ford LLC #A89263 Buds Auto & Truck Repair #A89286 H.A. DeHart & Son Inc. #A89272 Houpert Truck Service #89275 Robert H. Hoover & Sons #A89257
Metals; Steel & Aluminum Various	Fox Steel Products LLC #A84213 Joseph Fazzio Inc. #A84215
NASPO Valuepoint Computer	Dell Marketing LP #A89967 -CDW Government LLC -SHI International Corp. Hewlett Packard Enterprise #A40116 -CDW Government LLC -SHI International Corp. HP Inc #A89974 -CDW Government LLC -SHI International Corp. Lenovo United States Inc. #A40121 -CDW Government LLC -SHI International Corp. Microrsoft Corporation #A40166 -CDW Government LLC -Insight Public Sector -PCMG Inc. -SHI International Corp.
Non-OEM Automotive Parts and Accessories for Light Duty Vehicles	Burlington County Auto Parts #A85994 Eastern Warehouse Distributors #A86011 Fred Beans Parts #A85995
OEM & Non-OEM Automotive Maintenance & Repair Services For Light/Medium Duty Vehicles	Beyer Ford LLC #A40813 Chas S Winner Inc. (Winner Ford) #A40805 Dejana Truck Equipment #A40821 H.A DeHart & Son Inc. #A40816 Houpert Truck Service #A40851
OEM Automotive Parts and Accessories for Light Duty Vehicles	Fred Beans Parts Inc. #A79160 Downs Ford Inc. #A79163 Mall Chevrolet #A79162
Parts & Repairs for Road Maintenance Equipment	Foley Incorporated #A85846 Granturk Equipment Co Inc. #A85858 Lawson Products #A85850 Transaxle Corp. #A85849
Plumbing & Heating Supplies/ Equipment-Statewide	Central Jersey Supply Co. #A89796 Harry's Plumbing LLC #A89800


Software License and Related Services	CDW Government LLC #A89849 Dell Marketing LP #A89850 Insight Public Sector Inc. #A89853 PCMG Inc. #A89854 SHI International Corp #A89851
Switchgear Maintenance	Reuter Hanney Company Inc #A87806
Tires and Tubes	Goodyear Tire and Rubber Company #A82527 -Goodyear Auto Service Center, Cherry Hill -Goodyear Tire & Auto Center, Cherry Hill -Tire Corral of America, Grenloch, Clementon & Camden -TireHub
Ultra Low Sulfur Diesel & Biodiesel Fuel	Majestic Oil Co. Inc. #A82767
Vehicles, Passenger Vans, 8/12/15 Passenger	Chas S Winner Inc. #A88228
Vehicles, Trucks, Class 2 Pickup/Utility with snow plow option	Beyer Ford LLC #A88727 Chas S Winner Inc. #A88726
Vehicles, Trucks, Class 3 Pickup/Utility/ Dump, with snow plow option	Chas S Winner Inc. #A88758 Hertrich Fleet Services #A88759
Walk-In Building Supplies	Home Depot Inc. #18-FLEET-00234 Lowes Home Centers LLC #18-FLEET-00235
Wireless Devices and Services	AT&T Mobility #A82584 Verizon Wireless #A82583

ADOPTED: February 19, 2019



 Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 19, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Payment to Cooper's Ferry Partnership for Board Participation

R-19:2-30

Whereas, the CCMUA has partnered with the Cooper's Ferry Partnership on several projects in Camden City, including the creation of parks, rain gardens and other green infrastructure to reduce flooding in Camden; and

Whereas, as a result, the CCMUA has been invited to join the Board of the Cooper's Ferry Partnership to further the partnership; and

Whereas, the Board appoints Chairman Michael G. Brennan to serve as the CCMUA representative on the Cooper's Ferry Partnership board; and

Whereas, the Board also appoints the Executive Director, Andrew Kricun, to serve as Chairman Brennan's proxy as necessary; and

Whereas, the Board also authorizes payment of the \$50,000 membership fee; and

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

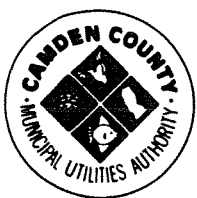
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes the CCMUA to join the Cooper Ferry Partnership Board, represented by the CCMUA Board Chairman, Michael G. Brennan.

ADOPTED: February 19, 2019



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority, at a meeting held on February 19, 2019.



Certification of Available Funds

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

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

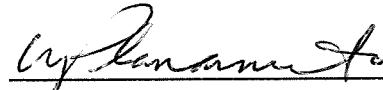
Authorizing a payment to Cooper's Ferry Partnership for Board participation

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

\$50,000

G/L# 0116 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 MEMBER PARTICIPATION IN THE HUNTERDON COUNTY EDUCATIONAL SERVICES COMMISSION (HCESC) COOPERATIVE PRICING SYSTEM SYSTEM ID #34HUNCCP

R#19:2-31

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and


WHEREAS, the Hunterdon County Educational Services Commission, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on February 19, 2019 the governing body of the Camden County Municipal Utilities Authority (CCMUA), County of Camden, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED by the Board of Commissioners as follows:

1. This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Camden County Municipal Utilities Authority.
2. Pursuant to the provisions of N.J.S.A. 40A:11-11(5), Andrew Kricun, Executive Director is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.
3. The Lead Agency shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.
4. This resolution shall take effect immediately upon passage.

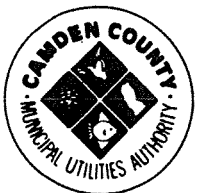
ADOPTED: February 19, 2019



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 19, 2019.





Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND
ROBERT H. HOOVER & SONS INC. UNDER THE EDUCATIONAL SERVICES COMMISSION
OF NEW JERSEY COOPERATIVE PRICING PROGRAM
SYSTEM ID #65MCECCPS**

R-19:2-32

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

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

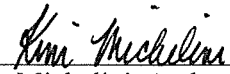
WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, The Educational Services Commission of NJ, therefore, in accordance with N.J.S.A. 19:44A-20.4; and

<u>Name</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
Robert H. Hoover & Sons Inc. Contract #ESCNJ 17/18-30	2020 #PRL-18T WESTERN STAR 4700SB CAB & CHASSIS WITH AMERICAN ROLL OFF BODY	1	\$128,419.00 <u>47,515.04</u>
			TOTAL AMOUNT: \$175,834.04

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 0001-0150-0031.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote with **Robert H. Hoover & Sons Inc., 149 Gold Mine Road, Flanders, NJ 07836** in the total amount of \$175,834.04, in accordance with N.J.S.A 40A:11-12.

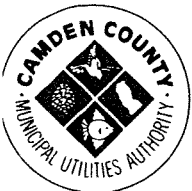
ADOPTED: February 19, 2019



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 19, 2019





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: _____
2020 #PRL-18T WESTERN STAR 4700SB CAB & CHASSIS
WITH AMERICAN ROLL OFF BODY

3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is: _____
ACCOUNT NUMBER #0001-0150-0031
\$175,834.04

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



Chief Financial Officer



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF SERVICES FOR DISASTER RECOVERY BETWEEN THE CCMUA
AND ALL RISK INC. UNDER THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY
COOPERATIVE PRICING PROGRAM SYSTEM ID #65MCESCCPS

R-19:2-33

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

WHEREAS, Cleaning Restoration Services are now required to the Cooper River Pump Station due to a fire in July 2018; and

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is 0001-0113-0463-0116.

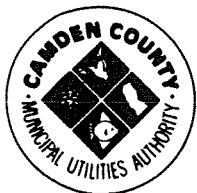
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote with **All Risk Inc., 801 E. Clements Bridge Road, Runnemede, NJ 08078** under Contract #ESCNJ 17/18-34 in the total amount of \$74,008.40, in accordance with N.J.S.A 40A:11-12.

ADOPTED: February 19, 2019



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 19, 2019



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: _____
DISASTER RECOVERY AT COOPER RIVER PUMP STATION

3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBER #001-0113-0463-0116
\$74,003.40

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



Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND KUEHNE COMPANY, OF SOUTH KEARNY, NEW JERSEY FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION IN ACCORDANCE WITH SPECIFICATION #19-03

#R-19:2- 34

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Sodium Hypochlorite Solution to be used in disinfection and odor control at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, twenty (20) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received four (4) bids in response to this effort; and

WHEREAS, Kuehne Company . is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>PRICE/GALLON</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION AS SHOWN IN SPECIFICATION #19-03	\$0.7794 x 1,600,000 gallons	\$1,247,200.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:305.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the compliance function is #15104610006; 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 **KUEHNE COMPANY, 86 NORTH HACKENSACK AVENUE, SOUTH KEARNY, NEW JERSEY 07032-4673** as specified in CCMUA Specification #19-03 in the not to exceed two year contract amount of \$1,247,200.00 which was the lowest responsive bid received.

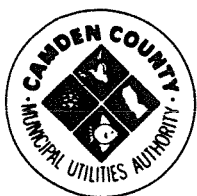
ADOPTED: FEBRUARY 19, 2019



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 January 19, 2019.





STATEMENT 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 KUEHNE COMPANY OF SOUTHY KEARNY, NEW JERSEY SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION ACCORDANCE WITH SPECIFICATION #16-24
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: #15104610006 / \$1,002,080.00 ^{\$ 300,000/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 A SHARED SERVICES AGREEMENT BETWEEN THE CCMUA AND CAMDEN COUNTY COLLEGE FOR THE PROVISION OF SECURITY GUARD SERVICES

R-19:2-35

WHEREAS, pursuant to the New Jersey "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1, et. seq., this is a an authorized shared service that is in the public interest; and

WHEREAS, Camden County College ("CCC") has offered to perform the duties of providing security guard services to the Camden County Municipal Utilities Authority ("CCMUA") in accordance with the 2019 Government Services Budget dated December 1, 2018 ("Exhibit A"); and

WHEREAS, the CCMUA has determined that CCC has a qualified security guard program; and

WHEREAS, Robert Cornforth, the Director of O&M, has reviewed the proposal provided by CCC and has determined that the pricing and level of service are reasonable; and

WHEREAS, based on the recommendation of the Director of O&M, the Executive Director recommends that the CCMUA enter into a shared service agreement with CCC for the provision of security guard services; and

WHEREAS, the term of this agreement shall be for a maximum two-year period commencing on or about January 1, 2019 and terminating December 31, 2020, in the estimated annual amount of \$428,570.63 in 2019 and in an annual amount to be agreed to by the parties for 2020 and added to this agreement as an amendment as "Exhibit B"; and

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



to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification.

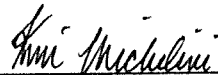
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that:

1. The Camden County Municipal Utilities Authority is authorized to enter into a shared services agreement ("Agreement") with Camden County College (CCC) whereby CCC will provide security guard services to the CCMUA under the terms, costs and conditions provided in "Exhibit A", and "Agreement", for the period commencing on or about January 1, 2019 and terminating on December 31, 2019.

2. The Camden County Municipal Utilities Authority will amend this agreement with Camden County College for the period January 1, 2020 through December 31, 2020 provided that the parties agree to the budgeted rates for said services which become "Exhibit B" of the this agreement.

3. The Executive Director of the CCMUA, or his designee, is hereby authorized to do that which is necessary and proper to carry out the spirit and intent of this Resolution.

Adopted: February 19, 2019



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 19, 2019.



Certification of Available Funds

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

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

AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE CCMUA AND CAMDEN COUNTY COLLEGE FOR THE PROVISION OF SECURITY GUARD SERVICES

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

FY 2019	FY 2020
\$428,570.63	\$ TBD
G/L# 0107 0453 0019	G/L# 0107 0453 0019

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-19:2-36

WHEREAS, CCMUA staff issued Request for Proposals #2019-01 for the annual general engineering services work needed for the regional interceptor system for a flat \$250,000; and

WHEREAS, three proposals were received from: CME; Jacobs Engineering Group, Inc. and the incumbent, Johnson Mirmiran & Thompson (d/b/a JMT); and

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

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


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

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

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

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

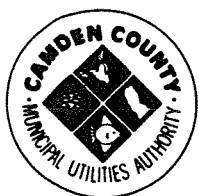
ADOPTED: February 19, 2019



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 February 19, 2019.





Certification of Available Funds

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

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

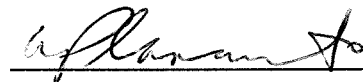
AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE REGIONAL INTERCEPTOR SYSTEM TO JOHNSON, MIRMIRAN & THOMPSON, INC.

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

\$250,000

G/L# 0106-0485-0010

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



Fiscal Officer

Resolution of

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

R-19:2-37

WHEREAS, CCMUA staff issued Request for Proposals #2019-02 for the annual general engineering services contract for the Delaware No. 1 WPCF for a flat \$350,000; and

WHEREAS, proposals were received from CME, D&B/Guarino and Jacobs Engineering Group; and

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

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

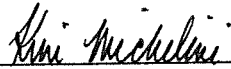
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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

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

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

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

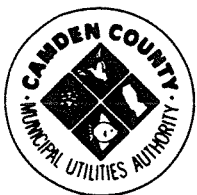
ADOPTED: February 19, 2019



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 February 19, 2019.





Certification of Available Funds

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

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

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

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

\$350,000

G/L# 0106-0485-0010

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



Fiscal Officer

**RE: AGREEMENT BETWEEN THE CCMUA AND GTMUA- SALE OF THE
INCINERATOR PROPERTY**

#R-19:2-38

TABLED: February 19, 2019

Handwritten signature of Kim Michelini in cursive script.

KIM MICHELINI, AUTHORITY SECRETARY

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-19:02-39

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 January 31, 2019 to all CCMUA Commissioners allowing for objections through February 7, 2019; 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.

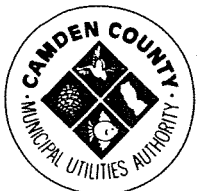
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: FEBRUARY 19, 2019



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 February 19, 2019.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-19:02

1) Authorizing payment of \$16,916.56 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
TOWNSHIP OF GLOUCESTER (CK#167567) (REFUND ACCT #15-012703-3)	4,501.39
SABIN RICH (CK#167568) (REFUND ACCT #36-010291-7)	792.03
TROY TUCKER (CK#167569) (REFUND ACCT #14-001994-4)	519.89
MY FAX (P-CARD)	10.00
(FAX TO EMAIL)	
KNOX COMPANY (P-CARD)	3,571.58
(KNOX BOXES)	
M&N SALES CO. (P-CARD)	168.00
(TIRE CHAIN)	
EREPLACEMENTPARTS.COM (P-CARD)	65.64
(PARTS)	
NJ MOTOR VEHICLE COMM (P-CARD)	407.00
(REGISTRATION RENEWALS)	
SMITTY'S UPHOLSTERY (P-CARD)	375.00
(SEAT UPHOLSTER)	
NJ MOTOR VEHICLE COMM (P-CARD)	222.50
(REGISTRATION, TITLE & TAGS)	
AMAZON.COM (P-CARD)	1,027.51
(IT SUPPLIES, BLIND, AIR FILTERS)	
NACWA (P-CARD)	950.00
(CONFERENCE)	
MYSECURITYSIGN.COM (P-CARD)	105.45
(ALUMINUM SIGNS)	
GLOW FORGE INC (P-CARD)	4,094.00
(PRINTER)	
CYBERLINK (P-CARD)	106.57
(SOFTWARE UPGRADE)	
	<hr/>
TOTAL	\$16,916.56

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

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

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

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

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

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

5) Authorizing payment of \$1,736,052.68 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
22	AIRGAS USA, LLC	9958445202	1218 CYLINDER RENTAL		3.30
				AIRGAS USA, LLC	3.30
				TOTAL	3.30
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	279000125	0119 (R#14) BELT FILTER PRESS PARTS		8,726.91
				ALFA LAVAL ASHBROOK SIMN-HRTLY	8,726.91
				TOTAL	8,726.91
7450	AMERICAN WEAR INC.	512742	0119 UNIFORM RENTAL & CLEANING SERVICE		758.37
		510182	0119 UNIFORM RENTAL & CLEANING SERVICE		758.37
				AMERICAN WEAR INC.	1,516.74
				TOTAL	1,516.74
3407	APPLIED INDUSTRIAL TECHNOLOGI	7014933665	1118 GEAR BOXES (3)-PTF GRIT TANKS		3,833.99
				APPLIED INDUSTRIAL TECHNOLOGI	3,833.99
				TOTAL	3,833.99
5121	ATLANTIC CITY ELECTRIC	210002759042	1218 CLEMENTON PS 5500-3646-761		3,452.04
		200920833375	0119 WATERFORD PS 45501-2577-304		7,636.27
		200540947501	0119 BERLIN BORO PS 5500-4710-996		1,585.14
		200760910166	0119 CEDARBROOK PS 5501-1177-759		5,479.34
		210002771428	0119 CHESILHURST PS 5501-1198-417		1,517.55
		200460955342	0119 BERLIN TWP PS 5500-4689-604		3,793.30
		200630927286	0119 WINSLOW TWP ST LTS 5500-3393-513		612.37
		210002758931	1218 LINDENWOLD MS 5500-6255-149		17.93
				ATLANTIC CITY ELECTRIC	24,093.94
				TOTAL	24,093.94
5210	AUTO & TRUCK PARTS OF DEPTFORD	238845	1218 (R#36) SHOP SUPPLIES		130.95
		239160	1218 (R#36) SHOP SUPPLIES		18.06
				AUTO & TRUCK PARTS OF DEPTFORD	149.01
				TOTAL	149.01
7563	BARTON & COONEY	96773	0119 PRINT & MAIL SEWER BILLS		5,433.01
				BARTON & COONEY	5,433.01
				TOTAL	5,433.01
7117	BEARING & DRIVE SOLUTIONS	5870747	1218 (R#14) BEARINGS-BELLMWR PS		135.24
		5865428	1118 (R#16) PARTS-CLEMENTON PS		110.00
		5870780	1218 (R#15) PARTS FOR PUMP STATIONS		281.24
				BEARING & DRIVE SOLUTIONS	526.48
				TOTAL	526.48
5921	BLOCK LINE SYSTEMS	68353190115	0119 TELEPHONE SERVICE		2,033.51
				BLOCK LINE SYSTEMS	2,033.51
				TOTAL	2,033.51
4496	BOLLINGER INC	046453	0219 ACCOUNT D0910-001 DENTAL		244.50
				BOLLINGER INC	244.50
				TOTAL	244.50
6529	BURLINGTON ELECTRICAL TESTING	33723	0618 SPRING ASSEMBLY-GLOUCESTER CITY		1,330.00
		34965	0718 POWER METERS (2)-MAIN SUBSTATION		12,890.00
				BURLINGTON ELECTRICAL TESTING	14,220.00
				TOTAL	14,220.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4296	CAMDEN COUNTY COLLEGE	AR104753	1218 PUBLIC SAFETY/SECURITY		25,413.69
				CAMDEN COUNTY COLLEGE	
				TOTAL	25,413.69
174	CAMDEN, CITY OF	201812-002249	1218 WATER 0000857613-002249619		332.21
				CAMDEN, CITY OF	
				TOTAL	332.21
162	CENTRAL JERSEY SUPPLY CO.	SI-101051	1218 (R#7) PUMP STATION PLUMBING SUPPL		2,281.68
				CENTRAL JERSEY SUPPLY CO.	
				TOTAL	2,281.68
7277	CIRCUIT SHACK SECURITY	8023	0119 REPLACE LOBBY MOTION DETECTOR		158.00
				CIRCUIT SHACK SECURITY	
				TOTAL	158.00
99 1441	CLEMENTON WATER DEPARTMENT	XXX2019000014	0119 CLEMENTON BORO MS ACCT#98846111-0		50.00
				CLEMENTON WATER DEPARTMENT	
				TOTAL	50.00
4381	COMCAST BUSINESS COMMUNICATION	201901	0119 BUSINESS INTERNET 1/13/19-2/12/19		161.66
				COMCAST BUSINESS COMMUNICATION	
				TOTAL	161.66
7138	CORROSION PRODUCTS & EQUIPMENT	113034	0119 (R#2) PARTS-RETURN SEWAGE PUMPS		5,712.40
		111736	1118 (R#5) MOYNO PUMP PARTS		12,131.46
		112080	1118 (R#1) PUMP PARTS		84,713.80
		112155	1118 (R#3) SLUDGE PUMP PARTS		6,090.02
		111666	1118 (R#3) SLUDGE PUMP PARTS		15,446.14
		112078	1118 (R#4) MOYNO BFP SLUDGE PUMP PARTS		2,533.33
		111489	1018 (R#4) MOYNO BFP SLUDGE PUMP PARTS		4,787.74
				CORROSION PRODUCTS & EQUIPMENT	
				TOTAL	131,414.89
217	COURIER-POST	0002170035	1218 PUBLIC NOTICES 254264		1,045.48
				COURIER-POST	
				TOTAL	1,045.48
1812	DELL COMPUTER CORP.	10288722105	1218 SERVER		17,167.80
		10287585886	1218 WINDOWS SERVER LICENSE		4,434.22
				DELL COMPUTER CORP.	
				TOTAL	21,602.02
3184	DUNBAR ARMORED, INC.	4328835	0119 ARMORED CAR SERVICE		462.00
				DUNBAR ARMORED, INC.	
				TOTAL	462.00
1086	EASTERN LIFT TRUCK CO., INC.	M29993	1018 (R#1) NEW BUGGIES 7 (R#2) NEW BUGGIES 3		127,847.00
				EASTERN LIFT TRUCK CO., INC.	
				TOTAL	127,847.00
2727	EDWARD KURTH & SON, INC.	CRP00007703	1118 HVAC FOR DRYER BUILDING		20,995.99
				EDWARD KURTH & SON, INC.	
				TOTAL	20,995.99

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2591	EDWIN ELLIOT & CO., INC.	6056	0119 (R#4) ROTORK ACTUATOR REPLACEMENT		109,936.00
				EDWIN ELLIOT & CO., INC.	109,936.00
				TOTAL	109,936.00
122	EMERSON PROCESS MANAGEMENT	9074669	1018 (R#1) GLOUCESTER CITY PS UPGRADE		34,647.00
				EMERSON PROCESS MANAGEMENT	34,647.00
				TOTAL	34,647.00
2966	ENFOTECH & CONSULTING INC.	IPACS-F19MR	0119 IPACS SOFTWARE MAINTENANCE		18,000.00
				ENFOTECH & CONSULTING INC.	18,000.00
				TOTAL	18,000.00
7097	ENVIROOLUTIONS LLC	FP-2184-18	0119 (R#2) PUMP PARTS RUNNEMEDE PS		12,421.00
				ENVIROOLUTIONS LLC	12,421.00
				TOTAL	12,421.00
6773	EVOQUA WATER TECHNOLOGIES LLC	DEC18	1218 HYDROXIDE BIOXIDE		115,894.24
				EVOQUA WATER TECHNOLOGIES LLC	115,894.24
				TOTAL	115,894.24
4545	FASTENAL COMPANY	NJPEN49868	0119 GASKETS		2,227.82
				FASTENAL COMPANY	2,227.82
				TOTAL	2,227.82
6355	FLEXIBLE BENEFITS ADMIN., INC.	132494	0119 RENEWAL FEE -BENEFIT ADMINISTRATION		75.00
				FLEXIBLE BENEFITS ADMIN., INC.	75.00
				TOTAL	75.00
7729	FOLEY, INCORPORATED	PC070092456	1218 REPAIR - T306		7,773.49
		PC070092457	1218 REPAIR - T306		381.52
				FOLEY, INCORPORATED	8,155.01
				TOTAL	8,155.01
99	GAYLE CORPORATION (924,3722)	16634	0119 WATER BOOSTER PUMP		4,011.98
		16621	1218 (R#3) STOCK FOR MAINTENANCE		16,282.95
		16592	1218 (R#1) POLYMER UNIT PARTS		29,608.86
				GAYLE CORPORATION (924,3722)	49,903.79
				TOTAL	49,903.79
7349	GERHART SYS & CONTROLS CORP.	1804714-IN	0918 (R#5) TRUCK SCALE SERVICE		435.00
				GERHART SYS & CONTROLS CORP.	435.00
				TOTAL	435.00
333	GLOBAL INDUSTRIAL	113627953	1218 LAN WORKSTATION		1,000.62
				GLOBAL INDUSTRIAL	1,000.62
				TOTAL	1,000.62
347	GLOUCESTER CITY SEWAGE AUTH.	XXX2019000017	0319 GLOUCESTER PS ACCT #17004		6,059.86
				GLOUCESTER CITY SEWAGE AUTH.	6,059.86
				TOTAL	6,059.86
1196	GRAINGER	9021978110	1218 VIBRATION SWITCHES, RELAY SWITCHES		188.08
		9022404520	1218 VIBRATION SWITCHES, RELAY SWITCHES		2,018.60
		9037098663	1218 SUPPLIES		164.16
		9033008583	1218 SUPPLIES		3,923.36

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1196	GRAINGER	9040354004	1218 TOOLS		438.44
		9034478728	1218 TOOLS		1,051.04
		9041671505	0119 STORAGE CABINETS (2)		4,841.06
		9042966268	0119 SUPPLIES		189.36
			GRAINGER		12,814.10
			TOTAL		
4279	HADDON LOCKSMITH	54875	0119 OFFICE DOOR REPAIR		165.00
		54960	0119 OFFICE DOOR REPAIR		210.00
			HADDON LOCKSMITH		375.00
			TOTAL		
1178	HARRY'S PLUMBING & HEATING	770144	0119 FAUCET - BALDWIN RUN PS		140.00
			HARRY'S PLUMBING & HEATING		140.00
			TOTAL		
7118	HERITAGE BUSINESS SYSTEMS, INC	AR209429	1218 COPIER LEASE		6.30
			HERITAGE BUSINESS SYSTEMS, INC		6.30
			TOTAL		
1995	HOME DEPOT USA INC.	0011520	1218 WATER HOSE		39.98
			HOME DEPOT USA INC.		39.98
			TOTAL		
5189	HOOVER TRUCK CENTERS INC.	126948P	1118 (R#16) HEATERS, CORE RETURNS		1,944.00
		CM127414P	1118 (R#16) HEATERS, CORE RETURNS		382.39-
			HOOVER TRUCK CENTERS INC.		1,561.61
			TOTAL		
7268	J-BOLTS INDUSTRIAL SUPPLIES	6276581	1218 THREADED RODS		122.26
			J-BOLTS INDUSTRIAL SUPPLIES		122.26
			TOTAL		
4828	JOHN F. SCANLAN INC.	130269-000	0119 PARTS		14,345.00
			JOHN F. SCANLAN INC.		14,345.00
			TOTAL		
5372	JWC ENVIRONMENTAL	95203	1218 (R#2) GRINDER-GLOUCESTER CITY PS		33,954.20
			JWC ENVIRONMENTAL		33,954.20
			TOTAL		
1186	KUEHNE CHEMICAL COMPANY	1431757	1218 HYPOCHLORITE		3,158.08
		1431758	1218 HYPOCHLORITE		3,125.17
		1431759	1218 HYPOCHLORITE		3,076.36
		1431760	1218 HYPOCHLORITE		3,108.20
		1431755	1218 HYPOCHLORITE		3,099.86
		1431756	1218 HYPOCHLORITE		3,057.66
			KUEHNE CHEMICAL COMPANY		18,625.33
			TOTAL		
6937	KYOCERA DOCUMENT SOLUTIONS AMR	69214734	0219 COPIER MAINT 1/24/19-2/23/19		364.12
			KYOCERA DOCUMENT SOLUTIONS AMR		364.12
			TOTAL		
4207	LOWE'S HOME IMPROVEMENT WRHS	92369	1218 REFRIGERATOR - IT		452.20

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
488	MAJESTIC OIL COMPANY	34019	1218 (R#29) UNLEADED		2,872.34
		1020	1218 (R#30) UNLEADED		4,139.42
		33656	1218 (R#30) UNLEADED		5,269.09
		34016	1218 (R#29) UNLEADED		4,529.62
		33669	1218 (R#30) UNLEADED		4,429.80
		33927	1218 (R#30) UNLEADED		3,582.71
					21,822.98
2902	MCHUGH, RICHARD	201812-SP	1218 1018-1218 MEDICARE REIMBURSEMENT		330.00
7455	MID-ATLANTIC ENGINE SUPPLY COR	I235028	1118 PORTABLE GENERATOR PARTS		330.00
3601	MSC INDUSTRIAL SUPPLY CO. INC.	42981130	1218 WIPES		58.11
7270	NAPA AUTO PARTS WESTMONT	1840-026030	0119 PART RETURNS		156.52-
		1840-025366	1218 (R#24) PARTS T-378		17.14
		1840-025365	1218 (R#24) PARTS T-378		124.45
		1840-024651	1218 (R#24) PARTS T-378		19.72-
		1840-024390	1218 (R#24) PARTS T-378		19.72
		1840-025371	1218 (R#24) PARTS T-378		17.14
					3,732.00
2758	NATIONAL FIRE PROT. ASSOC.	7377514Y	1118 ELECTRIC CODE		1,173.20
5782	NATIONAL VISION ADMINISTRATORS	4311396	0219 ACCOUNT 51075 VISION		71.63
7638	NETWORKFLEET, INC.	1660029	0119 FLEET MANAGEMENT		1,244.00
661	NJ - AMERICAN WATER CO.	663752621667	0119 PENNSAUKEN MS 1018-210022649790		134.80
		636252509073	1218 STRATFORD FS 1018-210026545111		179.64
		636252509074	1218 STRATFORD FS 1018-210026545173		253.28
		646252373406	1218 BROOKFIELD PS 1018-210026806779		42.10
		622502643999	0119 PENNSAUKEN MS 1018-210028292901		48.68
		635002510441	1218 MARDALE FS 1018-210026158081		79.84
		671252557804	1218 MARDALE PS 1018-210026318036		134.80
4280	OFFICE BASICS, INC.	I-1097778	1218 OFFICE SUPPLIES		38.60
					873.14
					452.20
					1,173.20
					1,173.20
					71.63
					1,244.00
					1,244.00
					873.14
					38.60

LOWE'S HOME IMPROVEMENT WRHS
TOTAL

MAJESTIC OIL COMPANY
TOTAL

MCHUGH, RICHARD
TOTAL

MID-ATLANTIC ENGINE SUPPLY COR
TOTAL

MSC INDUSTRIAL SUPPLY CO. INC.
TOTAL

NAPA AUTO PARTS WESTMONT
TOTAL

NATIONAL FIRE PROT. ASSOC.
TOTAL

NATIONAL VISION ADMINISTRATORS
TOTAL

NETWORKFLEET, INC.
TOTAL

NJ - AMERICAN WATER CO.
TOTAL

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6069	ONE CALL CONCEPTS	8125173	1218 ONE CALL MESSAGES		
				OFFICE BASICS, INC.	38.60
				TOTAL	
7790	PARAGON CONSULTING SERVICES	54077	1218 CUSTOMER SVC COMPUTER CONSULTING		
		54242	0119 CUSTOMR SERVICE COMPUTER CONSULTING		
		54259	0119 CUSTOMER SERVICE COMPUTE CONSULTING		
		54290	0119 CUSTOMER SERVICE COMPUTE CONSULTING		
				ONE CALL CONCEPTS	738.75
				TOTAL	738.75
3890	PENN MEDICINE PRINCETON HEALTH	4818	0319 EMPLOYEE ASSISTANCE (131)		
				PARAGON CONSULTING SERVICES	1,277.25
				TOTAL	10,223.75
726	PHILADELPHIA MEDIA NETWORK LLC	201811	1118 PUBLIC NOTICES 020430001		
				PENN MEDICINE PRINCETON HEALTH	1,277.25
				TOTAL	2,551.20
3209	POLYDYNE, INC.	1308184	1218 POLYMER		
		1307974	1218 POLYMER		
		1309377	1218 POLYMER		
		1309378	1218 POLYMER		
		1307973	1218 POLYMER		
				PHILADELPHIA MEDIA NETWORK LLC	4,500.00
				TOTAL	4,500.00
757	PUBLIC SERVICE ELECTRIC & GAS	605703872305	0119 SOMERDALE MS 73-796-956-06		
		60805761920	0119 HADDONFIELD MS 73-796-957-03		
		605703872306	0119 VOORHEES MS 73-796-962-03		
		603006132304	0119 WOODLYNNE MS 73-796-968-07		
		60805761921	0119 COLES MILLS MS 73-796-965-05		
		603905109244	1218 CHELTON AVE 73-796-977-06		
		60200551681	1218 COLWICK PS 73-796-975-01		
		602105525380	1218 BROOKFIELDS PS 73-796-971-02		
		602105525381	1218 KINGS HWY MS 73-796-978-03		
		601705606939	1218 LAWNSIDE PS 42-475-538-01		
		605204550699	1218 WOODCREST MS 73-796-966-02		
		600505749535	1218 PENNSAUKEN MS 73-796-959-08		
		601005706794	1218 COOPER RIVER PS 42-475-545-06		
		600705741317	1218 PENNSAUKEN CREEK PS 73-796-958-00		
				PUBLIC SERVICE ELECTRIC & GAS	15.74
				TOTAL	21,400.00
7230	RG GROUP	3592675	1118 COMPRESSOR-FLOW MATCHER		
				RG GROUP	2,790.29
				TOTAL	2,790.29
7401	RPM LANDSCAPE CONTRACTOR, LLC.	7691	1118 TREE TRIMMING PUMP STATIONS		
				RPM LANDSCAPE CONTRACTOR, LLC.	7,905.00
				TOTAL	7,905.00
2433	SHERWOOD-LOGAN & ASSOC., INC.	31354	1218 (R#6) BAR SCREEN PARTS		
				SHERWOOD-LOGAN & ASSOC., INC.	45,424.00
				TOTAL	45,424.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7518	SOLARWINDS, INC.	IN407382	1118 SOFTWARE MAINTENANCE 11/18-11/19		499.00
				SOLARWINDS, INC.	
				TOTAL	499.00
4613	SOLID WASTE SERVICES INC.	004729	0119 GRIT & SCUM REMOVAL		12,146.63
		004728	0119 BENEFICIAL REUSE		10,518.71
				SOLID WASTE SERVICES INC.	
				TOTAL	22,665.34
6981	SOUTH JERSEY ENERGY	1669995ES	0918 CHEWS LANDING ELECTRIC SUPPLY		9,921.66
		1669993ES	0918 RUNNEMEDE ELECTRIC SUPPLY		9,548.92
		1721469ES	0918 GLOUCESTER ELECTRIC SUPPLY		7,470.81
		1669994ES	0818 COOPER RIVER ELECTRIC SUPPLY		8,740.32
		1744512ES	1118 GAS SUPPLY PG000011938420483047		41,586.14
		1744509ES	1118 GAS SUPPLY PG000011551902783047		61.01
		1816722ES	1118 COOPER RIVER ELECTRIC SUPPLY		10,612.23
		1816689ES	1118 MAIN PLANT ELECTRIC SUPPLY		214,025.38
		1816690ES	1218 RUNNEMEDE ELECTRIC SUPPLY		11,781.45
		1701634ES	0918 COOPER RIVER ELECTRIC SUPPLY		7,403.97
		1681378ES	1018 GAS SUPPLY PG000011551902783047		56.65
		1681379ES	1018 GAS SUPPLY PG000011551904383047		5,224.96
		1701633ES	1018 RUNNEMEDE ELECTRIC SUPPLY		8,704.77
		1816721ES	1218 CHEWS LANDING ELECTRIC SUPPLY		12,079.91
		1744510ES	1118 GAS SUPPLY PG000011551904383047		14,568.00
		1701660ES	1018 CHEWS LANDING ELECTRIC SUPPLY		8,912.68
		1700351ES	1018 GLOUCESTER ELECTRIC SUPPLY		7,859.32
				SOUTH JERSEY ENERGY	
				TOTAL	378,558.18
5258	TOWNSHIP OF WINSLOW	XXX2019000015	0119 BEEBETOWN RD ACCT #9285558-0		105.00
		XXX2019000018	0119 SICKLERVILLE PS 299416-0		324.00
		XXX2019000016	0119 CROSS KEYS RD PS 299415-0		105.00
				TOWNSHIP OF WINSLOW	
				TOTAL	534.00
489	TREASURER ST. OF NEW JERSEY	201812	1218 2018 CLEAN WATER ENFORCEMENT		29,287.50
				TREASURER ST. OF NEW JERSEY	
				TOTAL	29,287.50
6010	UFCW TRI-STATE HEALTH/WELFARE	B19010800001	0119 ACCOUNT 1360-6207 HEALTHCARE		11,477.69
		B19010800002	0119 ACCOUNT 1360-6107 HEALTHCARE		19,781.57
		B19010800003	0119 ACCOUNT 1360-4095 HEALTHCARE		67,145.08
		B19010800004	0119 ACCOUNT 1360-4195 HEALTHCARE		151,271.30
				UFCW TRI-STATE HEALTH/WELFARE	
				TOTAL	249,675.64
5543	UNITED TRUCKING, INC.	12237	0119 SLUDGE DISPOSAL		42,056.14
				UNITED TRUCKING, INC.	
				TOTAL	42,056.14
5708	VERIZON ONLINE	201902	0219 SOLUTION BUNDLE		413.18
				VERIZON ONLINE	
				TOTAL	413.18
3878	VERIZON WIRELESS-MOBILE	9822297916	0119 TELEMETRY 12/16/18-1/15/19		1,465.06
		9822297915	0119 TELEMETRY 12/16/18-1/15/19		1,955.35
		9822297914	0119 TELEMETRY 12/16/18-1/15/19		584.18
		9821517429	1218 TELEMETRY 12/4/18-1/3/19		1,169.79

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	00281 00282	1118 (R#41) MAIN PLANT HVAC 1218 (R#41) MAIN PLANT HVAC		
				VERIZON WIRELESS-MOBILE TOTAL	5,174.38
616	WINNER FORD	731988CM 732015 731988	1218 (R#3) PARTS 379, T440, CORE RETURN 1218 (R#3) PARTS 379, T440, CORE RETURN 1218 (R#3) PARTS 379, T440, CORE RETURN		
				WEST JERSEY AIR COND & HEATING TOTAL	207.60 207.60 415.20
				WINNER FORD TOTAL	125.00- 342.13 742.50 959.63
5498	XO COMMUNICATIONS	0317257811	0119 TELEPHONE 004000000041265		
				XO COMMUNICATIONS TOTAL	798.63
2556	XYLEM WATER SOLUTIONS USA, INC	3556A43654 3556A39154 3556A37693	1218 (R#1) PUMPS-GLOUCESTER CITY PS 1118 (R#1) PUMPS-GLOUCESTER CITY PS 1018 (R#1) PUMPS-GLOUCESTER CITY PS		
				XYLEM WATER SOLUTIONS USA, INC TOTAL	13,760.00 634.00 861.10 15,255.10
				Grand TOTAL	1,736,052.68

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$6,185,628.78 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

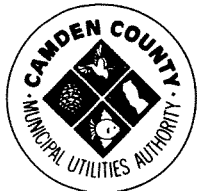
R-19:02-40

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 \$1,404,924.15 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
DAVID FARBER (CK#167570) (REFUND ACCT #09-025199-2)	643.04
ROBERT KAM (CK#167571) (REFUND ACCT #09-017337-8)	810.01
VLADIMIR MATUSOV (CK#167572) (REFUND ACCT #34-008028-2)	1,954.07
NJDOT (CK#167573) (PERMIT FEES GATEWAY PARK)	880.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JANUARY, 2019)	31,917.03
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JANUARY, 2019)	3,423.31
PAYROLL EXPENSES - JANUARY, 2019	1,365,296.69
	<hr/>
TOTAL	\$1,404,924.15




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 \$3,878,227.04 disbursed from Trust Fund Account under \$109 Million Bond Issue:


<u>VENDOR</u>	<u>AMOUNT</u>
D&B/GUARINO	30,843.19
D&B/GUARINO	19,304.42
NORTHEAST REMSCO	3,787,677.92
MBE MARK	16,660.00
STONE HILL	23,741.51
VOUCHER TOTAL	\$3,878,227.04

Expenses of \$902,477.59 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)


KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: FEBRUARY 19, 2019

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 February 19, 2019.



Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6485	ACE ELEVATOR LLC	111454	0618 (R#16) PUMP STATIONS MANLIFTS		1,750.00
		12670	1218 (R#18) MONTHLY SERVICE		787.50
		12793	1218 (R#17) REPAIR SERVICE		510.00
		12460	1118 (R#20) MONTHLY SERVICE		787.50
		12302	1018 (R#21) REPAIR SERVICE		910.69
		12506	1018 (R#19) REPAIR SERVICE		513.00
		12304	1018 (R#22) REPAIR SERVICE		637.50
		12303	1018 (R#22) REPAIR SERVICE		637.50
		11675	0718 (R#23) REPAIR SERVICE		1,083.75
			ACE ELEVATOR LLC		
			TOTAL		7,617.44
7286	AIRGAS USA LLC	9083737815	1218 (R#2) LIQUID OXYGEN		1,953.35
		9084565821	0119 (R#2) LIQUID OXYGEN		1,954.05
		9084159752	0119 (R#2) LIQUID OXYGEN		1,840.30
		9084058718	0119 (R#2) LIQUID OXYGEN		1,812.97
		9083969971	0119 (R#2) LIQUID OXYGEN		1,892.80
		9083969970	0119 (R#2) LIQUID OXYGEN		1,925.00
		9083921821	1218 (R#2) LIQUID OXYGEN		1,949.50
		9083793228	1218 (R#2) LIQUID OXYGEN		1,988.00
		9083793227	1218 (R#2) LIQUID OXYGEN		1,965.60
		9083737816	1218 (R#2) LIQUID OXYGEN		1,873.21
			AIRGAS USA LLC		
			TOTAL		19,154.78
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	279005687	0219 PARTS - AQUABELTS		1,068.90
			ALFA LAVAL ASHBROOK SIMN-HRTLY		
			TOTAL		1,068.90
6145	ALISA SMITH, PETTY CASH CUST.	XXX2019000024	0119 PETTY CASH		537.18
			ALISA SMITH, PETTY CASH CUST.		
			TOTAL		537.18
5461	ALS GROUP USA, CORP	ALS190111	0119 LAB TEST 40-2305176 THRU 40-2305316		2,021.00
		ALS190104	0119 LAB TEST 40-2304164 & 40-2304182		54.00
		ALS190118	0119 LAB TEST 40-2306470 THRU 40-2306600		1,798.00
			ALS GROUP USA, CORP		
			TOTAL		3,873.00
7450	AMERICAN WEAR INC.	520484	0219 UNIFORM RENTAL & CLEANING SERVICE		758.37
		517896	0119 UNIFORM RENTAL & CLEANING SERVICE		758.37
		515329	0119 UNIFORM RENTAL & CLEANING SERVICE		813.57
			AMERICAN WEAR INC.		
			TOTAL		2,330.31
1201	AQUA NEW JERSEY (ANJ)	XXX2019000022	0119 BLACKWOOD PS 001003314 1082308		127.01
		XXX2019000019	0119 BLACKWOOD HYD 001003351 0719350		38.46
		XXX2019000020	0119 BLACKWOOD FS 001003314 0719317		149.70
		XXX2019000021	0119 BLACKWOOD PS 001003316 0719319		170.28
			AQUA NEW JERSEY (ANJ)		
			TOTAL		485.45
5121	ATLANTIC CITY ELECTRIC	200720924495	0119 WATERFORD ST LIGHTS 5501-2577-031		63.00
		210002780795	0119 CROSS KEYS PS 5501-1177-288		15,068.89
		210002776823	0119 SICKLERVILLE PS 5500-6254-829		7,033.22
			ATLANTIC CITY ELECTRIC		
			TOTAL		22,165.11
5210	AUTO & TRUCK PARTS OF DEPTFORD	240139	0119 (R#2) TRUCK SCAN TOOL		3,338.99

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
880	COMPRESSED AIR EQUIPMENT	61518	0119 AIR FILTERS & LUBRICANT		1,954.42
				COMPRESSED AIR EQUIPMENT	1,954.42
				TOTAL	1,954.42
1088	CONTRACTOR SERVICE	27132	0119 BLADES - INTERCEPTORS		219.06
				CONTRACTOR SERVICE	219.06
				TOTAL	219.06
7603	CORE CONSULTING GROUP	1152	1018 TRAINING		7,500.00
				CORE CONSULTING GROUP	7,500.00
				TOTAL	7,500.00
7138	CORROSION PRODUCTS & EQUIPMENT	113217	0119 (RH6) SEALS-GLOUCESTER CITY PS		39,705.10
				CORROSION PRODUCTS & EQUIPMENT	39,705.10
				TOTAL	39,705.10
6830	DECOTIIS, FITZPATRICK AND COLE	209807	1218 BOND COUNSEL PLANT IMP 640-16		105.00
		209808	1218 BOND COUNSEL H2 LOANS 640-23		345.97
		209806	1218 BOND COUNSEL CAMDEN CSO 640-22		3,294.49
		209809	1218 BOND COUNSEL DIGESTER 640-18		70.00
				DECOTIIS, FITZPATRICK AND COLE	3,815.46
				TOTAL	3,815.46
239	DI CRISTOFARO, ONOFRIO	201902	0219 INSURANCE REIMBURSEMENT		496.07
				DI CRISTOFARO, ONOFRIO	496.07
				TOTAL	496.07
3948	EMICC, INC	8899	0119 PARTS-RAW SEWAGE PUMP		156.09
				EMICC, INC	156.09
				TOTAL	156.09
3970	ENECON CORPORATION	P/E-28181	1218 CONCRETE, PIPE WRAP		4,430.00
				ENECON CORPORATION	4,430.00
				TOTAL	4,430.00
3258	ENGINEERED HYDRAULICS, INC.	1321363	0119 (R#2) RUNNEMEDE PS		215.40
		1321416	0119 (R#2) RUNNEMEDE PS		263.41
		1321316	0119 (R#1) MARDALE P.S.		55.43
		1321303	0119 (R#1) MARDALE P.S.		146.76
				ENGINEERED HYDRAULICS, INC.	681.00
				TOTAL	681.00
4591	ENVIRONMENTAL RESOURCES ASSOC	886809	0119 QUARTERLY WASTEWATER TESTING		733.12
				ENVIRONMENTAL RESOURCES ASSOC	733.12
				TOTAL	733.12
5813	ESC LAB SCIENCES	1101914	1218 ANALYSIS-GEMS LANDFILL		637.00
				ESC LAB SCIENCES	637.00
				TOTAL	637.00
4545	FASTENAL COMPANY	NJPEN49940	0119 SUPPLIES		416.67
				FASTENAL COMPANY	416.67
				TOTAL	416.67
6956	FLANAGAN'S AUTO/TRUCK SERVICE	110191	0119 TOWING		285.00
				FLANAGAN'S AUTO/TRUCK SERVICE	285.00
				TOTAL	285.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
99 527	GAYLE CORPORATION (924,3722)	16660	0119 (R#2) STRANCO UNIT PARTS		
				FLANAGAN'S AUTO/TRUCK SERVICE	285.00
				TOTAL	9,773.31
7445	GNJ ASSOCIATES, INC.	0J97161989	0219 SWEAT SHIRTS		8,869.05
				GNJ ASSOCIATES, INC.	8,869.05
				TOTAL	2,179.44
1196	GRAINGER	9062083408	0119 SUPPLIES		1,790.74
		9059492166	0119 VENT-COLUMBIA LAKES		2,705.28
		9058106569	0119 GENERATOR & PACKING SEAL		125.46
		9046553047	0119 ELECTRICAL SUPPLIES		19.96
		9004058252	1118 SPRAY PAINT		257.64
		9037943033	1218 TOOLS		128.82
		9042139254	0119 TOOLS		1,908.27
		994868952	1018 TOOLS		2,753.74
		9949197421	1018 TOOLS		42.94
		9036693647	1218 TOOLS		
				GRAINGER	11,912.29
				TOTAL	24,192.50
7370	GRANT INTEGRATIVE FACILITIES..	9-7761	1218 PROCUREMENT, INV. & ASSET MGMT		
				GRANT INTEGRATIVE FACILITIES..	24,192.50
				TOTAL	13,914.34
354	GREELEY & HANSEN ENGINEERING	0000561129-22	1218 RAW SEWAGE PUMP DESIGN		3,719.60
		21-0000561130	1218 WET WEATHER CAPACITY		
				GREELEY & HANSEN ENGINEERING	17,633.94
				TOTAL	4,627.50
6887	GREENER BY DESIGN	2455	0119 COGEN RESEARCH		
				GREENER BY DESIGN	4,627.50
				TOTAL	4,590.00
4279	HADDON LOCKSMITH	54666	1218 REPLACEMENT DOORS - COOPER RIVER PS		
				HADDON LOCKSMITH	4,590.00
				TOTAL	139.14
365	HALE TRAILER BRAKE & WHEEL	915756	0119 (R#1) TRUCK SUPPLIES		147.00
		922348	0119 (R#2) TRUCK SUPPLIES		98.00
		919290	0119 (R#2) TRUCK SUPPLIES		
				HALE TRAILER BRAKE & WHEEL	384.14
				TOTAL	361.45
1178	HARRY'S PLUMBING & HEATING	77081	0119 SUPPLIES		
				HARRY'S PLUMBING & HEATING	1,458.25
				TOTAL	1,458.25
7398	HIGH & LOW CLEANING LLC	1021A	1218 JANITORIAL SERVICE		1,458.25
		1022	0119 JANITORIAL SERVICE		1,458.25
		1021	1118 JANITORIAL SERVICE		
				HIGH & LOW CLEANING LLC	4,374.75
				TOTAL	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1995	HOME DEPOT USA INC.	4021658 4124285	0119 WET/DRY VAC 0119 WET/DRY VAC		211.06 54.97-
5189	HOOVER TRUCK CENTERS INC.	129157P 129159P 129055P	0119 (RH1) T-291, PUMP STATION FILTERS 0119 (RH1) T-291, PUMP STATION FILTERS 0119 (RH1) T-291, PUMP STATION FILTERS	HOME DEPOT USA INC. TOTAL	156.09 325.52 157.31 137.52
5035	INSURANCE BUYERS' COUNCIL, INC	8428	0119 INSURANCE RESEARCH	HOOVER TRUCK CENTERS INC. TOTAL	620.35 1,356.25
6955	INTERSTATE BATTERY SYS OF A.C	41030856	0119 (RH1) BATTERY INVENTORY	INSURANCE BUYERS' COUNCIL, INC TOTAL	281.13 1,356.25
7268	J-BOLTS INDUSTRIAL SUPPLIES	6296423	0119 SUPPLIES	INTERSTATE BATTERY SYS OF A.C TOTAL	2,179.93 281.13
6996	JMT	5-131029 3-131824 1-132245	1218 DEVELOPMENT MANAGE SYST. 1218 NEWTON CREEK SOIL EROSION DESIGN 1218 CONST MANAGE SVCS WET WEATHER	J-BOLTS INDUSTRIAL SUPPLIES TOTAL	2,179.93 9,122.26 12,340.15 1,224.30
2435	JOSEPH FAZZIO, INC.	422835	0119 (RH1) STEEL ANGLES-CHEWS LANDING PS	JMT TOTAL	22,686.71 135.54
432	KENNEDY CULVERT & SUPPLY	443808 443760	0119 SUPPLIES - CLEANING LAB WELLS 0119 SUPPLIES - CLEANING LAB WELLS	JOSEPH FAZZIO, INC. TOTAL	135.54 580.00 399.20
6937	KYOCERA DOCUMENT SOLUTIONS AMR	69219073	0219 COPIER MAINT 1/22/19-2/21/19	KENNEDY CULVERT & SUPPLY TOTAL	979.20 631.37
5128	LANDAUER, INC	100650305	0119 RADIATION MONITORING	KYOCERA DOCUMENT SOLUTIONS AMR TOTAL	631.37 290.32
1152	LAUREL LAWNMOWER SERVICE	24592	0119 PARTS-SALT SPREADER	LANDAUER, INC TOTAL	290.32 974.23
7760	LEGACY LAND CONSULTING	1003	1218 PHOENIX PARK MANAGEMENT PLAN	LAUREL LAWNMOWER SERVICE TOTAL	974.23 2,106.00
4207	LOWE'S HOME IMPROVEMENT WRHS	02296	0119 PARTS-AERATOR & LAB DOOR	LEGACY LAND CONSULTING TOTAL	177.35 2,106.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
526	MCMMASTER-CARR SUPPLY CO.	82564388	1218 FLOODLIGHTS		
				LOWE'S HOME IMPROVEMENT WRHS	177.35
				TOTAL	177.35
488	MAJESTIC OIL COMPANY	34169	0119 (RH1) UNLEADED		
		34027	0119 (RH1) UNLEADED		
		34319	0119 (RH1) UNLEADED		
		34176	0119 (RH1) UNLEADED		
				MCMMASTER-CARR SUPPLY CO.	1,650.59
				TOTAL	1,650.59
478	MAJESTIC OIL COMPANY				
					4,782.45
					4,808.08
					5,143.60
					3,987.65
				MAJESTIC OIL COMPANY	18,721.78
				TOTAL	18,721.78
7747	MOMAR INC.	PSI256999	1018 CLEANING SUPPLIES		
				MOMAR INC.	1,574.53
				TOTAL	1,574.53
3601	MSC INDUSTRIAL SUPPLY CO. INC.	45610440	1218 THREAD LOCKER		
		37871740	1218 KEYWAY HOLE MAKING BROACHES (2)		
		52630620	0119 MAGNETIC DRILLS (2)		
					428.04
					2,063.00
					2,060.40
				MSC INDUSTRIAL SUPPLY CO. INC.	4,551.44
				TOTAL	4,551.44
649	N.J. MOTOR VEHICLE COMMISSION	201901	0119 MVC ONLINE ACCESS-2019 OL020210		
					150.00
				N.J. MOTOR VEHICLE COMMISSION	150.00
				TOTAL	150.00
7270	NAPA AUTO PARTS WESTMONT	1840-027929	0119 (RH3) PARTS T-421		
		027251	0119 (RH2) ROAD CREW SUPPLIES		
		1840-025777	0119 (RH1) PARTS T-286		
		027097	0119 (RH2) ROAD CREW SUPPLIES		
					31.45
					46.40
					65.99
					25.24
				NAPA AUTO PARTS WESTMONT	169.08
				TOTAL	169.08
1138	NEW PIG CORPORATION	22653169-00	0119 OIL CONTAINERS		
		22653207-00	0119 OIL CONTAINERS		
					1,452.49
					942.39
				NEW PIG CORPORATION	2,394.88
				TOTAL	2,394.88
661	NJ - AMERICAN WATER CO.	621252664174	0119 COLUMBIA LAKES PS 1018-210026457238		
		621252664173	0119 COLUMBIA LAKES FS 1018-210026457092		
		611252945665	0119 GLOUC TWP INCIN 1018-210027817857		
		663752632623	0119 BALDWINS RUN PS 1018-210026318166		
		663752632622	0119 BALDWINS RUN FS 1018-210026318098		
		66002841309	0119 RUNNEMEDE FS 1018-210025549233		
		66002841308	0119 RUNNEMEDE PS 1018-210025549134		
		627502551902	0119 CHEWS LANDING FS 1018-210025548858		
		621252664175	0119 KINGSTON FS 1018-210026457320		
		621252664176	0119 KINGSTON PS 1018-210026457429		
		638752480609	0119 LAWNSIDE PS 1018-210027392020		
		668752597083	0119 W.COLLINGSWOOD PS 1018-210028104127		
					147.96
					79.84
					319.36
					950.99
					79.84
					79.84
					1,625.53
					79.84
					79.84
					161.13
					1,059.46
					213.79
				NJ - AMERICAN WATER CO.	4,877.42
				TOTAL	4,877.42
5902	NJ DEPT OF COMMUNITY AFFAIRS	1025024	1118 ELEVATOR INSPECTION FEE-FTF		
					258.00
				NJ DEPT OF COMMUNITY AFFAIRS	258.00
				TOTAL	258.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6641	NW FINANCIAL GROUP LLC	24869	1218 FINANCIAL ADVISORY		842.50
				NW FINANCIAL GROUP LLC	
				TOTAL	842.50
4280	OFFICE BASICS, INC.	I-1111015	0119 OFFICE SUPPLIES		.36
		I-1109528	0119 OFFICE SUPPLIES		520.38
		I-1109555	0119 OFFICE SUPPLIES		444.00
		I-1108312	0119 OFFICE SUPPLIES		.67
		I-1107559	0119 OFFICE SUPPLIES		86.10
		I-1108203	0119 JANITORIAL SUPPLIES		.84
		I-1085884	1218 OFFICE SUPPLIES		333.00
		I-1083477	1218 OFFICE SUPPLIES		79.76
		I-1106228	0119 CHAIRS-CUSTOMER SERVICE		718.62
		I-1106770	0119 JANITORIAL SUPPLIES		133.70
				OFFICE BASICS, INC.	
				TOTAL	2,317.43
5015	OFFICIAL PAYMENTS	3956983	1218 PROCESS ONLINE PAYMENTS		67.00
				OFFICIAL PAYMENTS	
				TOTAL	67.00
7790	PARAGON CONSULTING SERVICES	54329	0119 CONSULTING-CUST. SVC. COMPUTING		3,542.50
				PARAGON CONSULTING SERVICES	
				TOTAL	3,542.50
5104	PEMBERTON ELECTRIC SUPPLY CO	030222	0119 ELECTRICAL SUPPLIES		294.73
				PEMBERTON ELECTRIC SUPPLY CO	
				TOTAL	294.73
726	PHILADELPHIA MEDIA NETWORK LLC	201812	1218 PUBLIC NOTICES 020430001 (632666)		4,019.20
				PHILADELPHIA MEDIA NETWORK LLC	
				TOTAL	4,019.20
1235	PITNEY BOWES	3308081723	0119 MAILING EQUIPMENT RENTAL		900.00
				PITNEY BOWES	
				TOTAL	900.00
3209	POLYDYNE, INC.	1311845	0119 POLYMER		4,500.00
		1312326	0119 POLYMER		4,500.00
		1313599	0119 POLYMER		4,500.00
		XXX2019000025	0119 POLYMER		4,500.00
		1314733	0119 POLYMER		4,500.00
		1316485	0119 POLYMER		4,500.00
		1311096	0119 POLYMER		4,500.00
		1310884	0119 POLYMER		4,500.00
		1317223	0119 POLYMER		4,500.00
				POLYDYNE, INC.	
				TOTAL	40,500.00
757	PUBLIC SERVICE ELECTRIC & GAS	603605244405	0119 MAIN PLANT ST LIGHTS 73-796-972-18		1,872.46
		603605244406	0119 BALDWIN RUN ST LIGHTS 73-796-973-07		90.66
		602505453089	0119 AUDUBON MS 73-796-970-05		20.25
		605004728363	0119 MT. EPHRAIM MS 73-796-969-04		36.68
		605004728364	0119 BELLMAR PS 73-796-974-04		3,042.40
		603605244407	0119 KINGS HWY ST LTS 73-796-976-09		34.86
		601505665890	0119 HADDON HTS MS 73-796-979-00		23.80
		604804922704	0119 LAKELAND PS 73-796-980-01		860.57
		603605244404	0119 BROOKLAWN MS 73-796-967-18		32.10
		601605641177	0119 COLLINGSWOOD PS 42-475-543-01		3,491.32

Vendor Name	Invoice #	Invoice Description	Check#	Amount
757 PUBLIC SERVICE ELECTRIC & GAS	604804922702	0119 CATALINA HILLS PS 73-796-953-04		3,666.85
	602505453088	0119 OAKLYN MS 73-796-954-01		21.23
	601505665889	0119 BARRINGTON MS 73-796-955-09		22.51
	602205518684	0119 RUNNEMEDE PS 42-475-537-04		13,643.06
	603006138419	0119 CHEWS LANDING PS 42-475-539-09		15,748.49
	600405802792	0119 MAIN PLANT GAS 68-841-515-01		15,952.95
	601305697131	0119 W. COLLINGSWOOD PS 42-475-540-18		4,774.54
	601305697132	0119 BLACKWOOD PS 42-475-542-04		3,184.36
	605004728365	0119 AUDUBON PARK MS 73-796-981-09		22.75
	603605244403	0119 EAST CAMDEN ST LIGHT 73-796-961-06		153.76
	604804922703	0119 MARDALE PS 73-796-964-08		520.82
			PUBLIC SERVICE ELECTRIC & GAS	
			TOTAL	67,216.42
4240 SAFETY KLEEN SYSTEMS	78886880	0119 (RH2) WASHER SOLVENT		1,133.73
	78886879	0119 (RH1) ANTI FREEZE		321.55
	78784908	1218 WASTE REMOVAL SUPPLIES		2,679.00
			SAFETY KLEEN SYSTEMS	
			TOTAL	4,134.28
2747 SARTORIUS CORPORATION	9112127950	0918 SVC CONTRCT & LAB PURIFER 9/18-9/19		4,351.00
			SARTORIUS CORPORATION	
			TOTAL	4,351.00
5997 SHI INTERNATIONAL CORP.	B09371560	0119 COMPUTERS (10), CABLE		7,320.00
	B09367419	0119 COMPUTERS (10), CABLE		1,008.00
			SHI INTERNATIONAL CORP.	
			TOTAL	8,328.00
1327 SHINGLE & GIBB (2357)	3520913	0119 GEAR MOTORS (4)		7,404.89
			SHINGLE & GIBB (2357)	
			TOTAL	7,404.89
4613 SOLID WASTE SERVICES INC.	004737	0119 BENEFICIAL REUSE		20,793.93
	004731	0119 BENEFICIAL REUSE		28,264.92
	004738	0119 GRIT & SCUM REMOVAL		15,419.26
	004732	0119 GRIT & SCUM REMOVAL		30,407.66
	004733	0119 SLUDGE DISPOSAL		4,896.07
	004740	0119 BENEFICIAL REUSE		5,139.92
			SOLID WASTE SERVICES INC.	
			TOTAL	104,921.76
7362 SOLUTIONWERKS, INC.	026-103	0119 TECHNICAL SERVICE 12/20/18-1/19/19		1,000.00
			SOLUTIONWERKS, INC.	
			TOTAL	1,000.00
4584 SYNAGRO - WCNJ, INC.	CA33853	1218 SLUDGE DISPOSAL		39,101.08
	123118	1218 SLUDGE DRYER OPERATIONS		201,379.54
			SYNAGRO - WCNJ, INC.	
			TOTAL	240,480.62
2735 THE BANK OF NEW YORK MELLON	111-1800126	0119 2003B ADMIN FEE 11/18-10/19		2,200.00
	111-1800135	0119 2003B ADMIN FEE 11/18-10/19		2,200.00
	111-1800134	0119 2000A ADMIN FEE 11/18-10/19		2,200.00
	111-1800125	0119 2003A ADMIN FEE 11/18-10/19		2,200.00
			THE BANK OF NEW YORK MELLON	
			TOTAL	8,800.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7715	TIREHUB LLC	6067322	0119 (RH1) TIRE #339	TIREHUB LLC TOTAL	94.86 94.86
489	TREASURER ST. OF NEW JERSEY	182254050 182255340 190073070 190073080 190073090	0119 WELL PERMITS-PLANT&INCINERATOR 0119 WELL PERMITS-PLANT&INCINERATOR 0918 AIR PERMIT NJEMS000000192521400 0918 AIR PERMIT NJEMS000000192521300 0518 AIR PERMIT NJEMS000000192521200	TREASURER ST. OF NEW JERSEY TOTAL	205.00 205.00 3,633.00 1,267.00 1,605.00 6,915.00
6091	U.S. DEPT OF THE INTERIOR	90680729	0519 MONITOR EGG HARBOR RIVER 6/18-5/19	U.S. DEPT OF THE INTERIOR TOTAL	9,830.00 9,830.00
5543	UNITED TRUCKING, INC.	12265 12304	0119 SLUDGE DISPOSAL 0119 SLUDGE DISPOSAL	UNITED TRUCKING, INC. TOTAL	21,355.61 23,646.21 45,001.82
3878	VERIZON WIRELESS-MOBILE	9823458948	0119 TELEMETRY 1/14/19-2/3/19	VERIZON WIRELESS-MOBILE TOTAL	1,071.49 1,071.49
5075	W.B. MASON COMPANY, INC.	CR6228393 162214599 162161505 162143286	0119 OFFICE SUPPLIES 0119 OFFICE SUPPLIES 0119 OFFICE SUPPLIES 0119 OFFICE SUPPLIES	W.B. MASON COMPANY, INC. TOTAL	52.83- 52.83 259.80 147.50 407.30
5101	WELLS FARGO BANK	26564687	0119 LOCKBOX CHGS 0182000000026564687	WELLS FARGO BANK TOTAL	11,773.47 11,773.47
616	WINNER FORD	732563 732577	0119 (RH1) PARTS T-342 0119 (RH1) PARTS T-342	WINNER FORD TOTAL	893.82 43.70 937.52
7500	WOODARD & CURRAN	158263	1218 HEALTH & SAFETY ASSISTANCE	WOODARD & CURRAN TOTAL	2,461.98 2,461.98
1718	XEROX CORPORATION	095802924 095802920 095802922 095802923 095802921 095802919	0119 COPIER MAINTENANCE 12/21/18-1/21/19 0119 COPIER MAINTENANCE 12/21/18-1/20/19 0119 COPIER MAINTENANCE 12/21/18-1/21/19 0119 COPIER MAINTENANCE 12/20/18-1/24/19 0119 COPIER MAINTENANCE 12/21/18-1/21/19 0119 COPIER MAINTENANCE 12/21/18-1/20/19	XEROX CORPORATION TOTAL	175.92 228.32 185.87 173.64 205.26 187.41 1,156.42
	Grand			Grand	902,477.59

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE USE OF COMPETITIVE CONTRACTING PURSUANT TO
N.J.S.A. 40A:11-4.3 FOR THE PROCUREMENT OF A CONTRACT FOR THE
OPERATION, MANAGEMENT, AND ADMINISTRATION OF DATA PROCESSING
SERVICES

#R-19-2-41

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) desires to contract with a vendor to provide Operating, Management, and Administration of Data Processing Services that are essential to the CCMUA's day-to-day operations and management;

WHEREAS, pursuant to N.J.S.A. 40A:11-4.1 et seq., the CCMUA may use competitive contracting procedures for the procurement of specialized goods and services, the price of which exceeds the applicable bid threshold;

WHEREAS, N.J.S.A. 11-4.3(a) requires that in order to initiate the applicable competitive contracting procedures, the CCMUA shall first pass a Resolution authorizing the use of competitive contracting;

WHEREAS, N.J.S.A. 40A:11-4.1(b)(3) permits the use of competitive contracting for the Operation, Management, and Administration of Data Processing Services; and

WHEREAS, N.J.S.A. 40A:11-4.3(b) permits the CCMUA's qualified purchasing agent or other qualified member of the CCMUA's administration to administer the contract procurement process under the rules governing competitive contracting; and

WHEREAS, under the competitive contracting process, the contract for the aforesaid Operating, Management, and Administration of Data Processing Services will be awarded to an entity submitting a proposal that, when evaluated, most successfully and accurately satisfies the CCMUA's stated criteria for such contract, rather than based solely on the lowest price; and

WHEREAS, the CCMUA desires to conduct the bidding process for the aforesaid Operating, Management, and Administration of Data Processing Services pursuant to the competitive contracting process as set forth by N.J.S.A. 40A:11-4.1 et seq.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is hereby authorized to utilize and administer the competitive contracting process as set forth in N.J.S.A. 40A:11-4.1 et seq., to procure a contract with a vendor to provide Operating, Management, and Administration of Data Processing Services, pursuant to the rules governing the competitive contracting process.

ADOPTED: FEBRUARY 19, 2019



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 February 19, 2019.

