

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A PUBLIC HEARING CONCERNING THE 2019 REVISION OF CONNECTION FEES

R-19:3- 42

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

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

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

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

WHEREAS, the proposed CCMUA regional connection fee may be revised as permitted and authorized by state law from Six Thousand One Hundred Twenty-Three Dollars (\$6,123) to Six Thousand Two Hundred Five Dollars (\$6,205); and

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

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that a public hearing on the revision of the CCMUA's connection fee shall be held at 6:00 p.m. on Monday, April 15, 2019 at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, NJ.

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

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

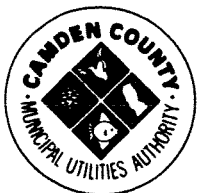
ADOPTED: March 18, 2019



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 March 18, 2019.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NORTHEAST COMMUNICATIONS, INC. FOR SUPPLY AND DELIVERY OF EMERGENCY PHONE TOWERS AND ACCESSORIES IN ACCORDANCE WITH REQUEST FOR QUOTE #2019-01

#R-19:3-43

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of emergency phone towers and accessories; and

WHEREAS, the Authority issued Request for Quotation #2019-01 for said equipment; and

WHEREAS, twelve (12) RFQ packages were either mailed out or downloaded off the Camden County Purchasing Website, and the Authority received one (1) quote in response to this effort; and

WHEREAS, the one (1) quote received from Northeast Communications, Inc. was evaluated in accordance with the evaluation criteria contained within the RFQ; and

WHEREAS, Northeast Communications, Inc. is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery of Emergency Phone Towers & Accessories	\$36,165.00


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

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

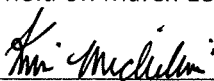
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5-4 per the attached Certification of Available Funds; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with NORTHEAST COMMUNICATIONS, INC., 224 EAST UNION TURNPIKE, WHARTON, NJ 07885 as specified in CCMUA Request For Quotation #2019-01 in the not to exceed contract amount of \$36,165.00 which was the lowest responsive quote.

ADOPTED: March 18, 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 March 18, 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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NORTHEAST COMMUNICATIONS, INC. FOR SUPPLY AND DELIVERY OF EMERGENCY PHONE TOWERS AND ACCESSORIES IN ACCORDANCE WITH REQUEST FOR QUOTE #2019-01**
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 #: 0150 0031 AMT: 36,165
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES, ANNAPOLIS, MARYLAND FOR SUPPLY AND DELIVERY OF PARTS FOR HAYWARD GORDON TORUS RECESSED IMPELLER PUMPS IN ACCORDANCE WITH SPECIFICATION #19-02

#R-19:3-44

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for parts for repairing the grit pumps at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, ten (10) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response to this effort; and

WHEREAS, Sherwood Logan & Associates, is the lowest responsive bidder, and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	PARTS FOR HAYWARD GORDON PUMPS AS SHOWN IN SPECIFICATION #19-02	\$382,616.00

WHEREAS, this contract is in excess of \$17,500; and

WHEREAS, The CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 44a:20.4 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, 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 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 #115104630004.


NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **SHERWOOD LOGAN & ASSOCIATES, INC., 2140 RENARD COURT, ANNAPOLIS, MARYLAND 21401** as specified in CCMUA Specification #19-02 in the not to exceed two year contract amount of \$382,616.00 which was the lowest responsive bid received.

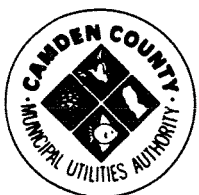
ADOPTED: MARCH 18, 2019



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 March 18, 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 EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND SHERWOOD-LOGAN AND ASSOCIATES, INC., 2140 RENARD COURT, ANNAPOLIS, MD 21401 FOR PARTS FOR HAYWARD-GORDON PUMPS IN ACCORDANCE WITH SPECIFICATION #19-02**
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: #115104630004 /\$100,000.00 (\$50,000 each year)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN CCMUA AND SOLID WASTE SERVICES D/B/A JP MASCARO & SONS OF AUDUBON, PENNSYLVANIA AND DENALI WATER SOLUTIONS OF RUSSELLVILLE, ARIZONA AND UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY FOR THE HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #19-07.

#R-19:3-45

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

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

WHEREAS, Twenty-seven (27) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority has received three (3) bids in response to this effort: and

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

<u>VENDOR</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
Solid Waste Services d/b/a		
JP Mascaro & Sons	\$113.50/Ton x 250 Tons x 52 Weeks	\$1,475,500.00
Denali Water Solutions	\$115.00/Ton x 500 Tons x 52 Weeks	\$2,990,000.00
United Trucking, Inc.	\$119.80/Ton x 500 Tons x 52 Weeks	\$3,114,800.00

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

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

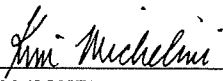
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq. and N.J.A.C. 17:27, et. seq.

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the local Budget Law which the expenditures will be charged in accordance with the compliance function is #17104950006; and


NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreements with **SOLID WASTE SERVICES D/B/A JP MASCARO, & SONS, 2650 AUDUBON ROAD, AUDUBON, PENNSYLVANIA 19403 AND DENALI WATER SOLUTIONS, 3308 BERNICE AVENUE, RUSSELLVILLE, ARIZONA 72802 AND UNITED TRUCKING, INC., 40 SOUTH MAPLE AVENUE, MARLTON, NEW JERSEY 08053** as specified in CCMUA Specification #19-07 in the one year not to exceed contract amounts of \$1,475,500.00, \$2,990,000.00 and \$3,114,800.00 respectively which were the lowest responsive bids received.

ADOPTED: MARCH 18, 2019



KIM MICHELINI
SECRETARY TO THE AUTHORITY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 18, 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, SOLID WASTE SERVICES D/B/A JP MASCARO & SONS, DENALI WATER SOLUTIONS AND UNITED TRUCKING, INC., FOR THE HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #19-07**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #17104950006 \$1,000,000.00 (SOLID WASTE SERVICES D/B/A J. P. MASCARO & SONS) AND \$1,000,000.00 (DENALI WATER SOLUTIONS) AND \$1,000,000.00 (UNITED TRUCKING, INC.)
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 CONTRACT TO ACE ELEVATOR, LLC FOR
MAINTENANCE AND REPAIR SERVICES FOR ELEVATORS AND MAN LIFTS THROUGH THE
CAMDEN COUNTY COOPERATIVE PRICING SYSTEM
SYSTEM ID #57-CCCPS, BID #A54/2018.**

R:19-3 -46

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

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

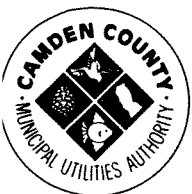
WHEREAS, whose aggregate value will also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4; and

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

WHEREAS, the County of Camden has awarded a contract for Maintenance and Repair Services Contract for Elevators, Escalators and Dumbwaiters for Camden County and various outside agencies to Ace Elevator, LLC, 555 Washington Terrace, Audubon, NJ 08106 for a one year term commencing on or about January 1, 2019 through December 31, 2019 with a one (1) year option to renew to be exercised at the sole discretion of the County; and

WHEREAS, the bid of South Jersey Elevator was rejected as being non-compliant with the bid specifications; and

WHEREAS, Ace Elevator, LLC complied with the specifications and bid with a base sum of \$16,400.00 for Maintenance of Elevators and Inspection & Certification of Man Lifts at the Delaware #1 WPCF, Administration Building and Pump Stations; and



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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is 0151-0432-0003.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to award a contract in the amount not to exceed \$66,400.00 to Ace Elevator, LLC for a term commencing on or about January 1, 2019 through December 31, 2019 for Maintenance and Repairs of Elevators and Man Lifts in accordance with the attached Resolution No. 25 adopted by the Camden County Board of Chosen Freeholders.

ADOPTED: March 18, 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 March 18, 2019.

CERTIFICATION OF AVAILABLE FUNDS

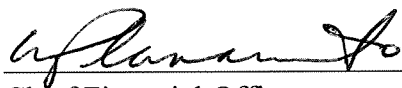
Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

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: _____
Maintenance and Repair Services for Elevators and Man Lifts

3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBER #0151-0432-0003
\$66,400.00

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



Chief Financial Officer

Certification of Available Funds

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

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

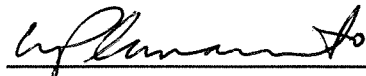
Authorizing Final Supplemental Change Order to Neri's Construction for Creation of a Nature Preserve at the CCMUA's property in the Cramer Hill section of Camden City

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

\$82,390.84

Account #0001 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Final Supplemental Change Order to Neri's Construction for Creation of a Nature Preserve at the CCMUA's property in the Cramer Hill section of Camden City

R-19:3- 47

Whereas, the CCMUA used to operate a wastewater treatment plant in the Cramer Hill section of Camden City; and

Whereas, the plant was abandoned in 1990 and subsequently demolished; and

Whereas, since the remaining property is comprised of wetlands, the CCMUA entered into an agreement with the NJ Department of Environmental Protection and the NJ Natural Lands Trust to preserve the property via a conservation easement; and

Whereas, the property has been the subject of a significant amount of illegal dumping over the past several years; and

Whereas, additional work was needed due to differing site conditions and additional work related to fencing, security decoy cameras and an expansion of the originally planned walking path; and

Whereas, the design engineer, JMT, and the Executive Director/Chief Engineer have reviewed this final change order and recommends its approval; and

Whereas, the NJDEP and NJEIT are providing the CCMUA with a 50% grant and 50% low interest loan to accomplish the required clean up and to also build a nature trail, signage, fencing, etc. in order to discourage future dumping; and

Whereas, as stated above, this project will be funded through the New Jersey Environmental Infrastructure Financing Program; and

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


Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority Board of Commissioners that it authorizes final supplemental change order in the amount of \$82,390.84, bringing the contract amount to \$461,365.84

ADOPTED: March 18, 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 March 18, 2019.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of the annual Bond Counsel Services Contract to
Hawkins, Delafield & Wood, LLP

R-19:3- 48

Whereas, the CCMUA issued Request for Proposals #2018-14 for its annual bond counsel services contract, with the following results:

Hawkins	\$175 partner, \$150 associate, \$95 paralegal
DeCotiis	\$185 partners & associates, \$75 for paralegals & legal assistants
Willentz	\$1.00 per thousand dollars of bonds issued for the first \$15,000,000 and \$.75 per thousand dollars of bond thereafter \$175 attorneys, \$90 legal assistants

Whereas, the CCMUA's Executive Director reviewed the proposals and determined that the best proposal, with respect to pricing and overall experience with the CCMUA's regional system and like facilities, was submitted by Hawkins, Delafield & Wood, LLP; and


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

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is. #0116 0485 000i.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract to Hawkins, Delafield and Wood, LLP at the hourly rate of \$175 per hour for annual bond counsel services.

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

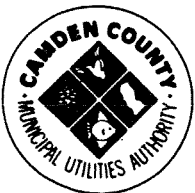
ADOPTED: March 18, 2019



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 March 18, 2019.





Certification of Available Funds

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

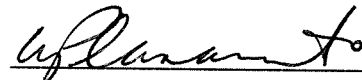
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**Authorizing Award of the annual Bond Counsel Services Contract to
Hawkins, Delafield & Wood, LLP**

- 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:

\$175/hour
G/L# 0116 0485 0001

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of Special Bond Counsel Services Contract to
DeCotiis Fitzpatrick, Cole & Giblin

R-19:3-49

Whereas, the CCMUA issued Request for Proposals #2018-15 for special bond counsel services in connection with the New Jersey Infrastructure Bank's (NJIB) financing program, with the following results:

DeCotiis	\$185 partners and associates, \$75 for paralegals & legal assistants
Willentz	\$5,000 for each member & customer participating in the financing plus \$1.00 per one thousand dollars of bonds issue
	\$175 attorneys, \$90 for paralegals

Whereas, the CCMUA's Executive Director reviewed the proposals and determined that the best proposal, with respect to pricing and overall experience with the CCMUA's regional system and like facilities, was submitted by DeCotiis, Fitzpatrick, Cole & Giblin, LLP; and


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

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0116 0485 0001.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract to DeCotiis, Fitzpatrick, Cole & Giblin, LLP at the hourly rate of \$185 per hour for special bond counsel services.

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

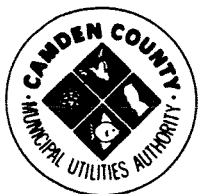
ADOPTED: March 18, 2019



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 March 18, 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 special Bond Counsel Services Contract to
DeCotiis, Fitzpatrick, Cole & Giblin, LLP**

- 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:

\$185/hour
G/L# 0116 0485 0001

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of an Engineering Services Contract to Update the Camden County
Wastewater Management Plan to PS&S

R-19:3-50

Whereas, the CCMUA issued Request for Proposals #2018-17 for engineering services to update the Camden County Wastewater Management Plan, with the following results:

PS&S	\$59,400.00
JMT	\$99,432.96
CME	Non-responsive- no fee total provided

Whereas, the CCMUA's Executive Director/Chief Engineer reviewed the proposals and determined that the best proposal, with respect to pricing and overall approach to the project, was submitted by PS&S; and

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

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract to PS&S in the amount of \$59,400 for engineering services to update the Camden County Wastewater Management Plan.

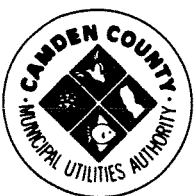
Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: March 18, 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 March 18, 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 an Engineering Services Contract to Update the Camden County Wastewater Management Plan to PS&S

-
- 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:

\$59,400

G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a contract for the Camden City CSO Outfall Dredging Project to
A.P. Construction, Inc.

#R-19:3-52

Whereas, the CCMUA received bids for the Camden City CSO Outfall Dredging project on March 12, 2019 with the following results:

Mobile Dredging	\$4,125,765
A.P. Construction, Inc.	\$4,125,864
Charter Contracting	\$4,565,543
Mount Construction	\$8,698,773

Whereas, the apparent low bid submitted by Mobile Dredging was deemed, by the CCMUA Solicitor, to be fatally flawed, and therefore, must be rejected; and

Whereas, the bid submitted by AP Construction 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 AP Construction for dredging of nine Camden City CSO outfalls, in the amount of \$4,125,864, conditioned upon NJDEP approval of this award.

ADOPTED: March 18, 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 March 18, 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 Camden City CSO Outfall Dredging Project to AP Construction

- 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:

\$4,125,864

G/L# 0136 0519 0232

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract for Contract #117A, Wet Weather Improvements to
Eastern Environmental Contractor's, Inc.

#R-19:3-53

Whereas, the CCMUA received bids for Contract #117A, Wet Weather Improvements on March 15, 2019 with the following results:

Eastern Environmental Contractors, Inc	\$2,929,200
C&H Industrial Services, Inc.	\$2,962,095
AP Construction, Inc.	\$3,510,547
Northeast Remsco Construction, Inc	\$4,294,470

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.

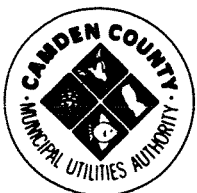
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it awards a contract to Eastern Environmental Contractors, Inc. for upgrades to the CCMUA's wastewater treatment plant, in the amount of \$2,929,200, conditioned upon NJDEP approval of this award.

ADOPTED: March 18, 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 March 18, 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 #117A, Wet Weather Improvements 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:

\$2,929,200
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

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-19:03-54

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 February 27, 2019 to all CCMUA Commissioners allowing for objections through March 4, 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.

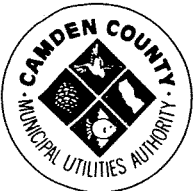
ADOPTED: MARCH 18, 2019

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 18, 2019.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-19:03

1) Authorizing payment of \$69,977.07 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
ROBIN BLANDING (REFUND ACCT #35-000160-8)	(CK#167659)	143.43
SAVON CHEA (REFUND ACCT #15-006959-9)	(CK#167660)	346.09
LEONARD GINCHEREAU (REFUND ACCT #15-009399-5)	(CK#167661)	413.66
SINGLE SOURCE PROP SOL (REFUND ACCT #27-007754-8)	(CK#167663)	157.49
U.S. POST OFFICE (PERMIT #161)	(CK#167664)	60,000.00
LOUIS MELCHIORRE (REFUND ACCT #15-020778-5)	(CK#167768)	205.11
NJMVC (FLASHING AMBER LIGHT PERMIT)	(CK#167769)	600.00
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
KNOX COMPANY (KNOX BOX)	(P-CARD)	724.00
NJ EZ PASS (TOLLS)	(P-CARD)	1,000.00
TRI-FIT FRAME & DOOR (DOOR)	(P-CARD)	411.14
PENN MUFFLER (REPAIR MUFFLER)	(P-CARD)	294.96
A.A. AUTO SALVAGE (BRAKE PARTS)	(P-CARD)	75.00
ALBION AUTO PARTS (ALUMINUM RIM)	(P-CARD)	135.00
NJ MOTOR VEHICLE COMM (REGISTRATION RENEWALS)	(P-CARD)	3,585.50
AMAZON (OFFICE SUPPLIES)	(P-CARD)	197.15
HOME DEPOT (LAB COAT)	(P-CARD)	118.76
DIGI KEY CORP (WIRES)	(P-CARD)	101.53
CHAMBER OF COMMERCE SJ	(P-CARD)	800.00

(MEMBERSHIP)		
BUDGETKEYCHAINS.COM	(P-CARD)	134.80
(KEY HOLDERS)		
SUNRISE SIGNS	(P-CARD)	330.00
(SIGNS)		
AMERICAN ACADEMY OF		
ENV ENG	(P-CARD)	200.00
(CERT RENEWAL)		
SMART SIGN	(P-CARD)	(6.55)
(TAX REFUND)		
		<hr/>
TOTAL		\$69,977.07

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 \$48,302.24 for expenses disbursed from Trust Fund Account under \$109 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
MOUNT CONSTRUCTION	\$48,302.24
TOTAL	<hr/> \$48,302.24

5) Authorizing payment of \$2,169,286.76 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vend#	Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
1384	A & A GLASS INC.	07/01/2018	1024938	0718 REPAIR BROKEN GLASS	A & A GLASS INC. TOTAL	1,015.00 1,015.00
6485	ACE ELEVATOR LLC	05/01/2018	11250	0518 (RH24) LOAD TEST MANLIFTS	ACE ELEVATOR LLC TOTAL	2,500.00 2,500.00
22	AIRGAS USA, LLC	01/01/2019	9959228544	0119 CYLINDER RENTAL	AIRGAS USA, LLC TOTAL	3.30 3.30
7450	AMERICAN WEAR INC.	02/25/2019	523051	0219 UNIFORM RENTAL & CLEANING SERVICE	AMERICAN WEAR INC. TOTAL	758.37 758.37
3016	AMETEK/PANALARM DIV.	03/01/2018	10078671	0318 PANAL ALARMS-COOP RIV & CHEWS LNDG	AMETEK/PANALARM DIV. TOTAL	14,460.00 14,460.00
3407	APPLIED INDUSTRIAL TECHNOLOGI	01/01/2019	7015365883	0119 (RH1) PARTS RUNNEMEDE PS	APPLIED INDUSTRIAL TECHNOLOGI TOTAL	177.83 349.02
		01/01/2019	7015377539	0119 (RH1) PARTS RUNNEMEDE PS		
6554	ARF RENTAL SERVICES, INC.	01/01/2019	A-710070	0119 TEMP RESTROOM - FATHER DOYLE PIER	ARF RENTAL SERVICES, INC. TOTAL	68.00 68.00
		01/01/2019	A-710151	0119 TEMP RESTROOM - PHOENIX PARK		
1576	ASSOC. OF ENVIRON. AUTHORITIES	01/01/2019	201812	0119 MEMBERSHIP-2019	ASSOC. OF ENVIRON. AUTHORITIES TOTAL	6,300.00 6,300.00
5121	ATLANTIC CITY ELECTRIC	01/01/2019	200001047269	0119 CLEMENTON PS 5500-3646-761	ATLANTIC CITY ELECTRIC TOTAL	4,634.91 26.14
		01/01/2019	200310986992	0119 LINDENWOLD MS 5500-6255-149		
		01/01/2019	200510962571	0119 GIBBSBORO MS 5500-6438-240		
		01/01/2019	200580952426	0119 STRATFORD PS 5500-3962-010		
		02/01/2019	200001052824	0219 WATERFORD PS 5501-2577-304		
		02/01/2019	200320989369	0219 BERLIN TWP PS 5500-4689-604		
		02/01/2019	200530964130	0219 CHERILHURST PS 5501-1198-417		
		02/01/2019	200690939211	0219 BERLIN BORO PS 5500-4170-996		
		02/01/2019	200790914114	0219 WINSLOW TWP ST LIGHTS 5500-3393-513		
		02/01/2019	200800913237	0219 CEDARBROOK PS 5501-1177-759		
		02/01/2019	210002806567	0219 SICKLERVILLE PS 5500-6254-829		
3778	ATLANTIC CO. UTILITIES AUTH.	01/01/2019	02-00062398	0119 SLUDGE DISPOSAL	ATLANTIC CITY ELECTRIC TOTAL	795.01 36,186.34
		01/01/2019	02-00063421	0119 SLUDGE DISPOSAL		
7195	AUDUBON PLUMBING SUPPLY CO INC	12/01/2018	A026178	1218 FLEX CONNECTORS(4) -BLACKWOOD	ATLANTIC CO. UTILITIES AUTH. TOTAL	247.74 1,034.18
					AUDUBON PLUMBING SUPPLY CO INC TOTAL	247.74 247.74

Vendor #	Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
5210	AUTO & TRUCK PARTS OF DEPTFORD	01/25/2019	241102	0119 (RH4) PRTS T367, MARDALE, SHOP		49.27
		01/25/2019	241231	0119 (RH4) PRTS T367, MARDALE, SHOP		83.74
		02/25/2019	241427	0219 (RH4) PRTS T367, MARDALE, SHOP		169.54
		02/25/2019	241429	0219 (RH4) PRTS T367, MARDALE, SHOP		15.51
		02/25/2019	241573	0219 (RH4) PRTS T367, MARDALE, SHOP		213.68
				AUTO & TRUCK PARTS OF DEPTFORD		
				TOTAL		531.74
7563	BARTON & COONEY	02/25/2019	97071	0219 PRINTING OF CUSTOMER BILLS		625.00
				BARTON & COONEY		
				TOTAL		625.00
95	BILLOWS ELECTRIC SUPPLY	01/01/2019	4240430-00	0119 ELECTRICAL SUPPLIES - COLUMBIA LKS		222.19
		10/01/2018	4130757-00	1018 ELECTRICAL SUPPLIES		73.37
				BILLOWS ELECTRIC SUPPLY		
				TOTAL		295.56
5921	BLOCK LINE SYSTEMS	02/25/2019	68363190215	0219 TELEPHONE SERVICE		1,707.13
				BLOCK LINE SYSTEMS		
				TOTAL		1,707.13
1085	BRIDGESTATE FOUNDRY CORP.	02/01/2019	123882	0219 GUTTER INLETS (2)		1,410.00
				BRIDGESTATE FOUNDRY CORP.		
				TOTAL		1,410.00
2153	CAMDEN COUNTY	11/01/2018	201811	1118 2018 HAZARDOUS WASTER PROGRAM		50,000.00
				CAMDEN COUNTY		
				TOTAL		50,000.00
6436	CAMDEN COUNTY INSURANCE COMM	03/01/2019	NJC004-2019-1	0319 INSURANCE-1ST INSTALLMENT		821,593.51
				CAMDEN COUNTY INSURANCE COMM		
				TOTAL		821,593.51
174	CAMDEN, CITY OF	01/25/2019	201901-002297	0119 WATER 0000871023-002297899		96,191.99
		01/25/2019	201901-002364	0119 WATER 0000859178-002364919		15,785.97
		01/25/2019	201901-002381	0119 WATER 0000868037-002381099		176.48
		01/25/2019	201901-002397	0119 WATER 0000859962-002397519		487.28
				CAMDEN, CITY OF		
				TOTAL		112,641.72
162	CENTRAL JERSEY SUPPLY CO.	02/25/2019	SI-101374	0219 (R#9) PARTS FOR GBT #2		390.71
				CENTRAL JERSEY SUPPLY CO.		
				TOTAL		390.71
5771	CERTIFIED HEALTH & SAFETY LLC	02/25/2019	2019-1	0219 TRAINING		7,010.00
				CERTIFIED HEALTH & SAFETY LLC		
				TOTAL		7,010.00
4381	COMCAST BUSINESS COMMUNICATION	02/01/2019	201902	0219 BUSINESS INTERNET 2/13/19-3/12/19		171.66
				COMCAST BUSINESS COMMUNICATION		
				TOTAL		171.66
7138	CORROSION PRODUCTS & EQUIPMENT	02/25/2019	113756	0219 (R#7) MOYNO PUMP PARTS		7,110.67
		02/25/2019	113843	0219 PARTS FOR MOYNO PUMPS		150.96
				CORROSION PRODUCTS & EQUIPMENT		
				TOTAL		7,261.63

Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
1196 GRAINGER	01/01/2019	9066494684	0119 SUPPLIES	GFANJ, INC.	200.00
	01/02/2019	9045741080	0119 TOOLS	TOTAL	4,438.67
	02/25/2019	9077142595	0219 SHELF BINS - WAREHOUSE		2,041.11
	02/25/2019	9077183284	0219 SHELF BINS - WAREHOUSE		284.40
	02/25/2019	9078546018	0219 CHAIN HOIST (10) LIFTING DEVICES		944.40
	02/25/2019	9082316432	0219 SHELF BINS - WAREHOUSE		3,084.18
	02/25/2019	9088318549	0219 TOOLS, ELECTRICAL TUBING		2,642.40
	02/25/2019	9088318556	0219 TOOLS, ELECTRICAL TUBING		878.88
					184.86
					14,498.90
3300 GRAYBAR	01/02/2019	9308451915	0119 ELECTRICAL SUPPLIES	GRAINGER TOTAL	2,149.92
4441 HEALTH & SAFETY SERVICES UNLI	10/01/2018	5552A	1018 CERTIFICATION-CHEM FUME HOODS (6)	GRAVBAR TOTAL	2,149.92
7118 HERITAGE BUSINESS SYSTEMS, INC	01/01/2019	AR217860	0119 COPIER LEASE	HEALTH & SAFETY SERVICES UNLI TOTAL	570.00
2774 HIBRETT PURATEX	12/01/2018	H043590A	1218 (R#1) GLYCOL	HERITAGE BUSINESS SYSTEMS, INC TOTAL	6.98
1597 HILTI CORP.	01/01/2019	4613024809	0119 BATTERY PACKS (8)	HIBRETT PURATEX TOTAL	11,445.00
6653 HON COMPANY, THE	02/02/2019	555994	0219 BIG & TALL CHAIRS (11)	HILTI CORP. TOTAL	1,192.00
5189 HOOVER TRUCK CENTERS INC.	01/25/2019	130364P	0119 (R#2) PRTS T337, MARDALE, STRTFD PS	HON COMPANY, THE TOTAL	6,078.27
	01/25/2019	130365P	0119 (R#2) PRTS T337, MARDALE, STRTFD PS		212.40
	01/25/2019	130369P	0119 (R#2) PRTS T337, MARDALE, STRTFD PS		210.53
3131 IVES EQUIPMENT CORP.	02/01/2019	5199894	0219 VALVES (2)	HOOVER TRUCK CENTERS INC. TOTAL	523.63
7268 J-BOLTS INDUSTRIAL SUPPLIES	02/02/2019	6299889	0219 SUPPLIES	IVES EQUIPMENT CORP. TOTAL	7,732.50
432 KENNEDY CULVERT & SUPPLY	02/25/2019	445027	0219 CLAMPS (4)	J-BOLTS INDUSTRIAL SUPPLIES TOTAL	36.84
				KENNEDY CULVERT & SUPPLY TOTAL	733.54

Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
4280 OFFICE BASICS, INC.	01/02/2019	I-1106766	0119 OFFICE SUPPLIES		
	01/02/2019	I-1115037	0119 OFFICE SUPPLIES		
	02/25/2019	I-1135353	0219 CLOCK		
	02/25/2019	I-1135972	0219 OFF ICE SUPPLIES		
	02/25/2019	I-1139551	0219 OFFICE SUPPLIES		
NJWEA - SOUTH SECTION					520.00
TOTAL					22.14
					196.20
					69.48
					13.11
					8.38
OFFICE BASICS, INC.					309.31
TOTAL					194.95
5015 OFFICIAL PAYMENTS	01/01/2019	3957830	0119 PROCESS ONLINE PAYMENTS		
OFFICIAL PAYMENTS					194.95
TOTAL					1,505.57
6069 ONE CALL CONCEPTS	01/01/2019	9015173	0119 ONE CALL MESSAGES		
ONE CALL CONCEPTS					1,505.57
TOTAL					184.06
5397 PARKSON CORP	11/01/2018	AR1/51023413	1118 PACKING SEAL KITS (3) PTF		
	12/01/2018	AR1/51023741	1218 PACKING SEAL KITS (3) PTF		
PARKSON CORP					292.00
TOTAL					476.06
3209 POLYDYNE, INC.	01/25/2019	1317772	0119 POLYMER		
	01/25/2019	1317974	0119 POLYMER		
	01/25/2019	1319512	0119 POLYMER		
	02/25/2019	1320920	0219 POLYMER		
	02/25/2019	1322692	0219 POLYMER		
POLYDYNE, INC.					22,500.00
TOTAL					5,522.00
6687 PRIME LUBE, INC.	12/01/2018	07966640-IN	1218 MOTOR OIL & ANTIFREEZE		
PRIME LUBE, INC.					5,522.00
TOTAL					1,319.13
					10,533.21
					632.70
					22.65
					12,841.78
					12,023.94
					2,544.14
					3,200.70
					28.41
					2,890.86
					295.43
					9,884.74
					196.16
					12.85
					12.83
					23.77
					15.58
					13.11
					10,296.22
					269,226.42
PUBLIC SERVICE ELECTRIC & GAS					
TOTAL					642.00
6012 R. SCHEINERT & SONS, INC	01/01/2019	01818	0119 (RH14) KINGSTON PS MSP MTR ANALYSIS		
PUBLIC SERVICE ELECTRIC & GAS					336,014.63
TOTAL					642.00

Vend#	Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
6012	R. SCHEINERT & SONS, INC	01/01/2019	01819	0119 (#15)COLUMBIA LKS PS MSP MTR ANALYS		642.00
		09/01/2018	01751	0918 (R#11) RAW SEWAGE PMP #1 MTR ANALYS		978.00
		09/01/2018	01752	0918 (R#12) GLOUC CTY PS MSP#3 MTR RMVL		1,316.00
		09/01/2018	01754	0918 (R#13) COLLINGSWD PS MSP#2 INSTLTN		2,033.80
					R. SCHEINERT & SONS, INC	
					TOTAL	5,611.80
6738	RECOVERY ENVIRON. SERVICES	01/01/2019	2314	0119 DISPOSE DAMAGED CARBON-COOPER RIV		25,410.00
					RECOVERY ENVIRON. SERVICES	
					TOTAL	25,410.00
4322	REUTER HANNEY, INC.	11/01/2018	500031	1118 REPAIR TRANSFORMER-PLANT SUBSTATION		1,080.00
		12/01/2018	500032	1218 REPAIR TRANSFORMER-PLANT SUBSTATION		740.00
					REUTER HANNEY, INC.	
					TOTAL	1,820.00
3412	RUTGERS STATE UNIV. OF NJ	05/01/2019	44426	0519 QPA EXAM REVIEW		658.00
					RUTGERS STATE UNIV. OF NJ	
					TOTAL	658.00
5997	SHI INTERNATIONAL CORP.	01/01/2019	B09408460	0119 BACKUP FOR SERVERS		2,657.55
		01/01/2019	B09426179	0119 SUPPLIES IT		210.00
		01/01/2019	B09455801	0119 SUPPLIES IT		72.00
		02/01/2019	B09488141	0219 SUPPLIES IT		31.00
					SHI INTERNATIONAL CORP.	
					TOTAL	2,970.55
4469	SKC, INC.	02/25/2019	0000350998	0219 STARTERS (3) - PUMPS-ODOR CONTROL SYST		2,680.38
					SKC, INC.	
					TOTAL	2,680.38
4613	SOLID WASTE SERVICES INC.	01/01/2019	004741	0119 GRIT & SCUM REMOVAL		6,651.00
		01/01/2019	004742	0119 SLUDGE DISPOSAL		2,480.93
		02/25/2019	004743	0219 BENEFICIAL REUSE		20,422.35
		02/25/2019	004744	0219 SLUDGE DISPOSAL		4,877.44
		02/25/2019	004745	0219 GRIT & SCUM REMOVAL		5,122.13
		02/25/2019	004746	0219 BENEFICIAL REUSE		18,346.28
		02/25/2019	004747	0219 GRIT & SCUM REMOVAL		7,585.88
					SOLID WASTE SERVICES INC.	
					TOTAL	65,486.01
6981	SOUTH JERSEY ENERGY	01/01/2019	1823929ES	0119 GAS SUPPLY PG000011896683783047		553.44
		01/01/2019	1823930ES	0119 GAS SUPPLY PG000011938420483047		28,369.04
		12/01/2018	1791427ES	1218 GAS SUPPLY PG000011551902783047		69.72
		12/01/2018	1791428ES	1218 GAS SUPPLY PG000011551904383047		13,469.85
					SOUTH JERSEY ENERGY	
					TOTAL	42,462.05
1561	SOUTH JERSEY WELDING SUPPLY CO	01/01/2019	01479843	0119 CYLINDER RENTAL		337.28
		11/01/2018	01472030	1118 CYLINDER RENTAL		326.40
		12/01/2018	01475758	1218 CYLINDER RENTAL		337.28
					SOUTH JERSEY WELDING SUPPLY CO	
					TOTAL	1,000.96
2942	STAPLES BUSINESS ADVANTAGE	02/25/2019	3404641290	0219 KEYBOARD TRAY		61.89
		02/25/2019	3404829686	0219 COMPUTER DESK		326.79

Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
5902 STATE OF NEW JERSEY	02/25/2019	1029270	0219 ELEVATOR INSP FEE-BELLMWR PS		339.00
	02/25/2019	1029277	0219 ELEVATOR INSP FEE-COLLINGSWOOD PS		339.00
	02/25/2019	1029278	0219 ELEVATOR INSP FEE-W COLLINGSWOOD PS		339.00
STAPLES BUSINESS ADVANTAGE TOTAL					388.68
7188 SUNRISE SIGNS	11/01/2018	7723	1118 VEHICLE VINYL NUMBERS		667.84
SUNRISE SIGNS TOTAL					667.84
5447 SUPERCO SPECIALTY PRODUCTS	01/01/2019	PSI270641	0119 CLEANING WIPES		566.36
SUPERCO SPECIALTY PRODUCTS TOTAL					566.36
6014 THESING POWER SWEEPING, INC.	01/01/2019	190083	0119 PARKING LOT SWEEPING		495.00
	01/01/2019	190175	0119 PARKING LOT SWEEPING		495.00
	01/01/2019	190408	0119 PARKING LOT SWEEPING		495.00
THESING POWER SWEEPING, INC. TOTAL					1,485.00
7661 THOMAS SCIENTIFIC, LLC.	01/01/2019	1488589	0119 LAB SUPPLIES		709.44
	01/01/2019	1489072	0119 LAB SUPPLIES		1,128.87
	02/01/2019	1491206	0219 LAB SUPPLIES		259.20
	02/01/2019	1491229	0219 LAB SUPPLIES		154.64
	02/01/2019	1491960	0219 LAB SUPPLIES		514.80
	02/01/2019	1493171	0219 LAB SUPPLIES		670.62
THOMAS SCIENTIFIC, LLC. TOTAL					3,437.57
5729 TRI COUNTY TERMITES & PEST	01/01/2019	546560	0119 (R#1) PEST CONTROL, ANT/RAT SVC		66.00
	01/01/2019	546561	0119 (R#1) PEST CONTROL, ANT/RAT SVC		66.00
	01/01/2019	546562	0119 (R#1) PEST CONTROL, ANT/RAT SVC		66.00
TRI COUNTY TERMITES & PEST TOTAL					198.00
6010 UFCW TRI-STATE HEALTH/WELFARE	02/01/2019	B19020800003	0219 ACCOUNT 1360-4095 HEALTHCARE		59,500.44
	02/01/2019	B19020800004	0219 ACCOUNT 1360-4195 HEALTHCARE		151,902.52
	02/25/2019	B19020800001	0219 ACCOUNT 1360-6207 HEALTHCARE		12,332.55
	02/25/2019	B19020800002	0219 ACCOUNT 1360-6107 HEALTHCARE		24,092.08
UFCW TRI-STATE HEALTH/WELFARE TOTAL					247,827.59
5543 UNITED TRUCKING, INC.	01/01/2019	12341	0119 SLUDGE DISPOSAL		18,203.57
	02/25/2019	12342	0219 SLUDGE DISPOSAL		4,398.86
	02/25/2019	12343	0219 SLUDGE DISPOSAL		4,623.77
	02/25/2019	12369	0219 SLUDGE DISPOSAL		18,518.03
	02/25/2019	12409	0219 SLUDGE DISPOSAL		26,536.21
	02/25/2019	12410	0219 SLUDGE DISPOSAL		2,569.01
UNITED TRUCKING, INC. TOTAL					74,849.45
1161 UPS GLOBAL BUSINESS SERVICES	01/01/2019	000011W627019	0119 PARCEL DELIVERY SERVICE		211.04
	01/01/2019	000011W627029	0119 PARCEL DELIVERY SERVICE		171.41
	01/01/2019	000011W627039	0119 PARCEL DELIVERY SERVICE		29.15
	02/01/2019	000011W627059	0219 PARCEL DELIVERY SERVICE		33.83
	02/01/2019	000011W627069	0219 PARCEL DELIVERY SERVICE		10.71

Vendor #	Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
1161	UPS GLOBAL BUSINESS SERVICES	02/01/2019	000011W627079	0219 PARCEL DELIVERY SERVICE		34.70
		02/01/2019	0000210W2F069	0219 PARCEL DELIVERY SERVICE		3.63
		02/01/2019	0000210W2F079	0219 PARCEL DELIVERY SERVICE		27.66
						UPS GLOBAL BUSINESS SERVICES
						TOTAL 522.13
2528	USA BLUE BOOK	02/25/2019	808350	0219 SAMPLING DIPPERS (10)		605.44
						USA BLUE BOOK
						TOTAL 605.44
5708	VERIZON ONLINE	03/01/2019	201903	0319 SOLUTION BUNDLE		411.74
		03/01/2019	201903A	0319 SOLUTION BUNDLE		2.98-
						VERIZON ONLINE
						TOTAL 408.76
3878	VERIZON WIRELESS-MOBILE	02/01/2019	9824246755	0219 TELEMETRY 1/16/19-2/15/19		584.16
		02/01/2019	9824246756	0219 TELEMETRY 1/16/19-2/15/19		1,955.35
		02/01/2019	9824246757	0219 TELEMETRY 1/16/19-2/15/19		1,858.80
						VERIZON WIRELESS-MOBILE
						TOTAL 4,398.31
5075	W.B. MASON COMPANY, INC.	01/01/2019	I62363570	0119 FERRY BOTTLED WATER		51.85
		01/01/2019	I62564011	0119 COPIER PAPER		1,312.40
		01/01/2019	I62680377	0119 OFFICE SUPPLIES		90.69
		01/01/2019	I62680467	0119 OFFICE SUPPLIES		84.62
		01/01/2019	I62773480	0119 COPY PAPER		555.40
		01/01/2019	I62844008	0119 FERRY BOTTLED WATER		51.85
		01/01/2019	I62896043	0119 OFFICE SUPPLIES		399.28
		01/01/2019	I62897350	0119 OFFICE SUPPLIES		105.35
		01/02/2019	I62102477	0119 RECYCLING BINMS, LABELS		132.93
		01/02/2019	I62614281	0119 RECYCLING BINMS, LABELS		29.41
		01/02/2019	I62888442	0119 RECYCLING BINMS, LABELS		113.11
		01/25/2019	I63070744	0119 OFFICE SUPPLIES		1,112.05
		02/25/2019	CR6430370	0219 OFFICE SUPPLIES		21.69-
		02/25/2019	I63177668	0219 FERRY WATER COOLER RENTAL		3.95
		02/25/2019	I63259857	0219 OFFICE SUPPLIES		97.74
		02/25/2019	I63294521	0219 PLASTIC CUPS		138.24
		02/25/2019	I6333964	0219 OFFICE SUPPLIES		255.47
		02/25/2019	I63615489	0219 OFFICE SUPPLIES		236.34
		02/25/2019	I63659315	0219 OFFICE SUPPLIES		124.55
		12/01/2018	I61551639	1218 FERRY BOTTLED WATER		51.85
		12/01/2018	I62039178	1218 RECYCLING BINMS, LABELS		59.12
						W.B. MASON COMPANY, INC.
						TOTAL 4,984.51
7566	WACO PRODUCTS INC.	01/01/2019	17756	0119 VENT STACK (4) INTERCEPTORS		6,080.00
						WACO PRODUCTS INC.
						TOTAL 6,080.00
3335	WASTE MANAGEMENT OF NJ, INC.	01/01/2019	293414224981	0119 TRASH REMOVAL		280.00
		01/01/2019	293591524989	0219 TRASH REMOVAL		260.00
		01/01/2019	293974824980	0119 TRASH REMOVAL		942.60
		03/01/2019	294226624988	0319 TRASH REMOVAL		260.00
		09/01/2018	290241124988	0918 TRASH REMOVAL		148.80
		09/01/2018	291357824981A	0918 TRASH REMOVAL		81.16
		09/01/2018	291357824981B	0918 TRASH REMOVAL		81.16-
		09/01/2018	291357824981C	0918 TRASH REMOVAL		40.00
		09/01/2018	291601824985	0918 TRASH REMOVAL		260.00
		10/01/2018	292107624986A	1018 TRASH REMOVAL		81.16
		10/01/2018	292107624986B	1018 TRASH REMOVAL		81.16-
		10/01/2018	292107624986C	1018 TRASH REMOVAL		40.00

Vend#	Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
3335	WASTE MANAGEMENT OF NJ, INC.	11/01/2018	292770524984A	1118 TRASH REMOVAL		81.16
		11/01/2018	292770524984B	1118 TRASH REMOVAL		81.16-
		11/01/2018	292770524984C	1118 TRASH REMOVAL		40.00
		12/01/2018	293362924988A	1218 TRASH REMOVAL		81.16
		12/01/2018	293362924988B	1218 TRASH REMOVAL		81.16-
		12/01/2018	293362924988C	1218 TRASH REMOVAL		40.00
WASTE MANAGEMENT OF NJ, INC.						
TOTAL						2,311.40
5149	WEST JERSEY AIR COND & HEATING	01/25/2019	00290	0119 (R#45) HVAC SERVICE & REPAIRS		165.00
		01/25/2019	00372	0119 REPAIR MAIN & OFFICE HVAC		276.80
		01/25/2019	00373	0119 (R#45) HVAC SERVICE & REPAIRS		2,505.41
		01/25/2019	00374	0119 (R#45) HVAC SERVICE & REPAIRS		148.48
		01/25/2019	00375	0119 (R#45) HVAC SERVICE & REPAIRS		1,244.04
		01/25/2019	00376	0119 (R#45) HVAC SERVICE & REPAIRS		577.66
		01/25/2019	00377	0119 (R#45) HVAC SERVICE & REPAIRS		276.80
		01/25/2019	00378	0119 (R#46) HVAC SERVICE & REPAIRS		939.20
		01/25/2019	00434	0119 REPAIR MAIN & OFFICE HVAC		939.33
WEST JERSEY AIR COND & HEATING						
TOTAL						7,072.72
607	WHARTON HARDWARE & SUPPLY CORP	01/25/2019	22094H	0119 (R#1) MANHOLE LID TIE DOWNS		44.61
		01/25/2019	22196H	0119 (R#2) SUPPLIES COOPER RIVER PS		230.42
WHARTON HARDWARE & SUPPLY CORP						
TOTAL						275.03
611	WILLIER ELECTRIC MOTOR CO.	12/01/2018	243378	1218 (R#19) BLACKWD PS RECIRCULATION FUND		388.04
WILLIER ELECTRIC MOTOR CO.						
TOTAL						388.04
7744	WRA/DRB	11/01/2018	201811	1118 TRAINING		150.00
WRA/DRB						
TOTAL						150.00
5498	XO COMMUNICATIONS	02/25/2019	0318751587	0219 TELEPHONE 004000000041265		818.43
XO COMMUNICATIONS						
TOTAL						818.43
Grand						
TOTAL						2,169,286.76

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,344,528.51 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

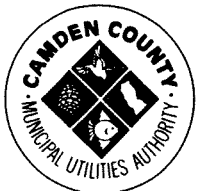
R-19:03- 55

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 \$861,586.95 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
FIG CAPITAL INVESTMENTS (CK#167771) (REFUND VARIOUS ACCOUNTS)	4,097.40
BARBARA LUEBBERMAN (CK#167773) (REFUND ACCT #27-007785-2)	1,500.00
DANIELLE POWELL (CK#167772) (REFUND ACCT #06-000495-9)	803.85
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - FEBRUARY, 2019)	31,917.03
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - FEBRUARY, 2019)	3,423.31
PAYROLL EXPENSES - FEBRUARY, 2019	819,845.36
TOTAL	<hr/> \$861,586.95



Expenses of \$0.00 disbursed from \$242 Million Bond Issue applicable to the construction of the Cooper River Interceptor:

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

Expenses of \$1,977,335.62 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
D&B/GUARINO	25,827.88
NERI'S	82,390.60
NORTHEAST REMSCO	127,400.00
NORTHEAST REMSCO	1,740,676.46
T&M	1,040.68
VOUCHER TOTAL	\$1,977,335.62


Expenses of \$505,605.94 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: MARCH 18, 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 March 18, 2019.



Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6485	ACE ELEVATOR LLC	12527	1018 (R#25) REPAIR MANLIFT, LOAD TEST		2,439.27
				ACE ELEVATOR LLC	2,439.27
				TOTAL	2,439.27
22	AIRGAS USA, LLC	9959901312	0219 CYLINDER RENTAL		3.30
				AIRGAS USA, LLC	3.30
				TOTAL	3.30
964	ALL INDUSTRIAL SAFETY PRODUCTS	222882	0219 (R#2) CALIBRATE GAS METERS (4)		1,146.15
				ALL INDUSTRIAL SAFETY PRODUCTS	1,146.15
				TOTAL	1,146.15
5461	ALS GROUP USA, CORP	ALS190122	0119 LAB TEST 40-2306742 THRU 40-2306778		375.00
		ALS190125	0119 LAB TEST 40-2307372 THRU 40-2307481		1,220.00
		ALS190211	0219 LAB TEST 40-2311205 THRU 40-2311266		1,026.00
				ALS GROUP USA, CORP	2,621.00
				TOTAL	2,621.00
7450	AMERICAN WEAR INC.	530828	0319 UNIFORM RENTAL & CLEANING SERVICE		758.37
		528225	0219 UNIFORM RENTAL & CLEANING SERVICE		758.37
		525647	0219 UNIFORM RENTAL & CLEANING SERVICE		813.57
				AMERICAN WEAR INC.	2,330.31
				TOTAL	2,330.31
1201	AQUA NEW JERSEY (ANJ)	XXX2019000032	0219 BLACKWOOD FS 001003314 0719317		149.70
		XXX2019000035	0219 BLACKWOOD PS 001003316 0719319		170.28
		XXX2019000034	0219 BLACKWOOD PS 001003314 1082308		137.83
		XXX2019000033	0219 BLACKWOOD HYD 001003351 0719350		38.46
				AQUA NEW JERSEY (ANJ)	496.27
				TOTAL	496.27
6554	ARF RENTAL SERVICES, INC.	A-713137	0219 TEMP RESTROOM - PHOENIX PARK		68.00
		A-71309	0219 TEMP RESTROOM-FATHER DOYLE PIER		68.00
				ARF RENTAL SERVICES, INC.	136.00
				TOTAL	136.00
5121	ATLANTIC CITY ELECTRIC	200091024745	0219 WATERFORD ST LIGHTS 5501-2577-031		57.38
		200720946025	0219 STRATFORD PS 5500-3962-010		5,426.35
		200311003529	0219 GIBBSBORO MS 5500-6438-240		13.49
		200480979689	0219 CROSS KEYS PS 5501 1177 288		14,069.29
				ATLANTIC CITY ELECTRIC	19,566.51
				TOTAL	19,566.51
5210	AUTO & TRUCK PARTS OF DEPTFORD	241635	0219 (R#5) MARDALE PS, SHOP SUPPLIES		52.12
		242306	0219 (R#5) MARDALE PS, SHOP SUPPLIES		134.23
		241878	0219 (R#5) MARDALE PS, SHOP SUPPLIES		331.93
		241898	0219 (R#5) MARDALE PS, SHOP SUPPLIES		9.67-
		242097	0219 (R#5) MARDALE PS, SHOP SUPPLIES		7.49
				AUTO & TRUCK PARTS OF DEPTFORD	516.10
				TOTAL	516.10
6803	AUTO SUPER WASH INC.	ASW18-0041	0818 (R#5) VEHICLE WASH SERVICE		23.25
		ASW19-0023	1218 (R#5) VEHICLE WASH SERVICE		7.75
		ASW18-0114	1118 (R#5) VEHICLE WASH SERVICE		7.75
		ASW18-0094	1218 (R#5) VEHICLE WASH SERVICE		7.75
				AUTO SUPER WASH INC.	46.50
				TOTAL	46.50

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4253	AV BUSINESS COMMUNICATION SYS	68810	0419 MAINTENANCE - PHONE SYSTEM		1,275.00
		68811	0419 MAINTENANCE - PHONE SYSTEM		753.00
					AV BUSINESS COMMUNICATION SYS
					TOTAL 2,028.00
86	BARTON SUPPLY INC.	271618	0119 (R#3) PARTS COOPER RIV/BALDWIN RUN		101.64
		271260	0119 (R#1) PARTS COOPER RIVER PS		117.00
		271534	0119 (R#2) PARTS COOPER RIVER PS		137.90
		271604	0119 (R#3) PARTS COOPER RIV/BALDWIN RUN		179.16
					BARTON SUPPLY INC.
					TOTAL 535.70
7117	BEARING & DRIVE SOLUTIONS	5888881	0219 (R#1) BELT SLUDGE STORAGE FAN		70.50
					BEARING & DRIVE SOLUTIONS
					TOTAL 70.50
1068	BEAVERBROOK MOTORS, INC	34666	0119 (R#1) TOWING T-377 & T-421		95.00
		34574	0119 (R#1) TOWING T-377 & T-421		110.00
					BEAVERBROOK MOTORS, INC
					TOTAL 205.00
993	BERLIN, BOROUGH OF	XXX2019000030	0219 BERLIN TWP ACCT# 38170-0		170.80
		XXX2019000031	0219 BERLIN BORO ACCT# 6034-0		1,035.00
					BERLIN, BOROUGH OF
					TOTAL 1,205.80
5921	BLOCK LINE SYSTEMS	13692187	0319 TELEPHONE SERVICE		1,663.19
					BLOCK LINE SYSTEMS
					TOTAL 1,663.19
7167	BOGIA ENGINEERING INC.	2019-057-2	0119 NEWTON LAKE		5,184.95
		2018-790-1	1218 NEWTON LAKE		7,578.72
					BOGIA ENGINEERING INC.
					TOTAL 12,763.67
4496	BOLLINGER INC	046615	0319 ACCOUNT D0910-0001 DENTAL		244.50
					BOLLINGER INC
					TOTAL 244.50
125	BROWN & CONNERY	230692	0119 GENERAL LEGAL SERVICES		11,616.76
					BROWN & CONNERY
					TOTAL 11,616.76
6501	CAMDEN SOLAR CENTER, LLC	200100107865	0219 SOLAR ENERGY		686.44
					CAMDEN SOLAR CENTER, LLC
					TOTAL 686.44
174	CAMDEN, CITY OF	201903-002310	0319 WATER 0000871080-002310189		295.16
					CAMDEN, CITY OF
					TOTAL 295.16
3467	CDM SMITH INC.	5-90065786	1218 ODOR CONTROL/GEN ENG 2018		3,713.43
		90068061/29	0119 CSO PLAN CAMDEN CITY		7,284.11
					CDM SMITH INC.
					TOTAL 10,997.54

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7277	CIRCUIT SHACK SECURITY	8005	1218 REWIRE ALARMS		1,400.00
				CIRCUIT SHACK SECURITY TOTAL	1,400.00
7779	COMPREHENSIVE EDUCATION	20181210	1018 ELECTRICAL CODE UPDATE TRAINING		1,995.00
				COMPREHENSIVE EDUCATION TOTAL	1,995.00
3290	CONCENTRA-U.S. HEALTHWORKS	511264853	1118 PHYSICAL-ORTIZ		150.00
				CONCENTRA-U.S. HEALTHWORKS TOTAL	150.00
7603	CORE CONSULTING GROUP	1153	0119 TRAINING		7,500.00
				CORE CONSULTING GROUP TOTAL	7,500.00
3049	COUNTY CONSERVATION CO.	272872 273082 273284 272705	0418 MULCH-PARKS 0418 MULCH-PARKS 0418 MULCH-PARKS 0418 MULCH-PARKS		169.00 481.00 210.00 707.00
				COUNTY CONSERVATION CO. TOTAL	1,567.00
217	COURIER-POST	0002224305	0119 PUBLIC NOTICES 254264		520.88
				COURIER-POST TOTAL	520.88
4015	D&B/GUARINO ENGINEERS, LLC	4202-1-5629 4194-8-5628	0119 DESIGN DRNG CONST JUNCTION CHAMER 0119 SUSTAINABILITY LOOP		2,932.04 2,317.50
				D&B/GUARINO ENGINEERS, LLC TOTAL	5,249.54
6830	DECOTIIS, FITZPATRICK AND COLE	211072 211073	0119 BOND COUNSEL 640-16 PLANT IMPROVMNT 0119 BOND COUNSEL 640-13 & 24		249.70 196.08
				DECOTIIS, FITZPATRICK AND COLE TOTAL	445.78
239	DI CRISTOFARO, ONOFRIO	201903	0319 INSURANCE REIMBURSEMENT		496.07
				DI CRISTOFARO, ONOFRIO TOTAL	496.07
2727	EDWARD KURTH & SON, INC.	CRP00007793 CRP00007769 CRP00007826	0119 (R#6) RETURN SLUDGE INLET LINE 1218 (R#2) GARAGE WASTE OIL HTR REPAIRS 0219 (R#8) GARAGE WASTE OIL HEATER REPRS		3,242.30 1,685.00 3,149.99
				EDWARD KURTH & SON, INC. TOTAL	8,077.29
4545	FASTENAL COMPANY	NJPEN50316 NJPEN49992 NJPEN49986	0219 HOIST WITH TRIFOD (3) 0119 TRASH CAN LINERS 0119 TRASH CAN LINERS		7,185.00 760.50 646.05
				FASTENAL COMPANY TOTAL	8,591.55
6355	FLEXIBLE BENEFITS ADMIN., INC.	133709	0219 HEALTH FLEX SPENDING ADMINISTRATION		23.70

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7351	FRANKLIN-GRIFFITH LLC.	S2014111.001	0918 FUSES (12) -RUNNEMEDE		
		S2014352.003	0918 FUSES (12) -RUNNEMEDE		9,373.20
		S2014352.001	0918 FUSES (12) -RUNNEMEDE		786.95
					786.95
					FRANKLIN-GRIFFITH LLC.
					TOTAL 10,947.10
7445	GNJ ASSOCIATES, INC.	0H97162088	1118 CCMUA UNIFORM SHIRTS		775.80
					GNJ ASSOCIATES, INC.
					TOTAL 775.80
354	GREELEY & HANSEN ENGINEERING	22-0000564624	0119 WET WEATHER CAPACITY		13,940.17
		1-0000566659	0119 DSGN ENG DRNG CONS RAW SWG & WT WTH		2,264.59
		3-568773	0219 CONST MANAG SVCS & INSPECTION		13,533.77
		23-0000568772	0219 WET WEATHER CAPACITY		2,169.76
		2-0000564573	0119 CONST MANAG SVCS & INSPECTION		7,599.58
					GREELEY & HANSEN ENGINEERING
					TOTAL 39,507.87
365	HALE TRAILER BRAKE & WHEEL	922348FRT	0119 FREIGHT-INVOICE 922348		25.02
					HALE TRAILER BRAKE & WHEEL
					TOTAL 25.02
5189	HOOVER TRUCK CENTERS INC.	130909P	0219 (R#3) FILTERS PUMP STN GENERATORS		95.37
		130903P	0219 (R#3) FILTERS PUMP STN GENERATORS		51.28
		130899P	0219 (R#3) FILTERS PUMP STN GENERATORS		303.62
					HOOVER TRUCK CENTERS INC.
					TOTAL 450.27
6958	HYDRO INTERNATIONAL	SIN-001124	0119 STRAIN PRESS		1,605.20
					HYDRO INTERNATIONAL
					TOTAL 1,605.20
6955	INTERSTATE BATTERY SYS OF A.C	41031173	0219 (R#2) BATTERY INVENTORY		292.56
		41031494	0219 (R#2) BATTERY INVENTORY		293.13
					INTERSTATE BATTERY SYS OF A.C
					TOTAL 585.69
6996	JMT	6-132639	0119 DEVELOPMENT MANAGE SYST.		335.81
		4-132641	0119 NEWTON CREEK SOIL EROSION DESIGN		11,340.95
		3-132640	0119 CONST MANAG SVCS WET WEATHER		12,612.60
					JMT
					TOTAL 24,289.36
1608	JOHN D. KERNAN, D.M.D., P.A.	201901	0119 DENTAL		166.50
		201902	0219 DENTAL		166.50
					JOHN D. KERNAN, D.M.D., P.A.
					TOTAL 333.00
2435	JOSEPH FAZZIO, INC.	1391619	0219 (R#2) SUPPLIES - BLACKWOOD PS		193.92
					JOSEPH FAZZIO, INC.
					TOTAL 193.92
432	KENNEDY CULVERT & SUPPLY	445828	0219 (R#1) PARTS BLACKWOOD PS		110.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4734	KRS SERVICES INC	16032	0219 (R#2) BACK FLOW PREVENTOR REPAIRS		
				KENNEDY CULVERT & SUPPLY	110.00
				TOTAL	110.00
5128	LANDAUER, INC	100657046	0219 RADIATION MONITORING		
				KRS SERVICES INC	4,371.05
				TOTAL	4,371.05
488	MAJESTIC OIL COMPANY	1721A 1467 1721 1580 1478	0119 (R#2) GASOLINE 0119 (R#1) DIESEL 0119 (R#2) GASOLINE 0119 (R#2) GASOLINE 0119 (R#2) GASOLINE		
				LANDAUER, INC	301.98
				TOTAL	301.98
7270	NAPA AUTO PARTS WESTMONT	1840-019411 1840-023132 1840-030331	1018 (R#4) RTRN, COR CREDIT, PRS T-235 1218 (R#4) RTRN, COR CREDIT, PRS T-235 0219 (R#4) RTRN, COR CREDIT, PRS T-235		
				MAJESTIC OIL COMPANY	22,610.49
				TOTAL	22,610.49
5782	NATIONAL VISION ADMINISTRATORS	4313361	0319 ACCOUNT 51075 VISION		
				NAPA AUTO PARTS WESTMONT	155.25
				TOTAL	155.25
4331	NEW JERSEY WATER ASSOCIATION	7422	0119 MEMBERSHIP		
				NATIONAL VISION ADMINISTRATORS	70.42
				TOTAL	70.42
661	NJ - AMERICAN WATER CO.	685002536516 685002536517 XXX2019000036 685002536515 615002848108 615002848107 683752555023 615002848106 683752555024 615002848105 637502527055 637502526760 655002927008	0219 CHEWS LANDING PS 1018-210025548940 0219 RUNNEWEDE PS 1018-210025549134 0219 GLOUC TWP INCIN 1018-210027817857 0219 CHEWS LANDING FS 1018-210025548858 0219 KINGSTON PS 1018-210026457429 0219 KINGSTON PS 1018-210026457320 0219 BALDWINS RUN FS 1018-210026318098 0219 COLUMBIA LAKES PS 1018-210026457238 0219 BALDWINS RUN PS 1018-210026318166 0219 COLUMBIA LAKES FS 1018-210026457092 0219 LAWNSIDE PS 1018-210027392020 0219 RUNNEWEDE PS 1018-210025549233 0219 W.COLLINGSWOOD PS 1018-210028104127		
				NEW JERSEY WATER ASSOCIATION	1,020.00
				TOTAL	1,020.00
7790	PARAGON CONSULTING SERVICES	54502	0219 CONSULTING - CUST SVC COMPUTING		
				NJ - AMERICAN WATER CO.	7,154.61
				TOTAL	7,154.61
6719	PCM-G INC.	B10513510101	1218 SUPPLIES - IT		
				PARAGON CONSULTING SERVICES	2,721.25
				TOTAL	2,721.25
726	PHILADELPHIA MEDIA NETWORK LLC	201901	0119 PUBLIC NOTICES 020430001		
				PCM-G INC.	3,419.32
				TOTAL	3,419.32

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5949	PROFORMA SPECTRUM GRAPHICS	0H97161725	1118 PUBLIC EDUCATION SUPPLIES		960.00
		0H97161901	1118 PUBLIC EDUCATION SUPPLIES		2,700.00
		0H97161767	1118 PUBLIC EDUCATION SUPPLIES		2,000.00
			TOTAL		912.00
	PHILADELPHIA MEDIA NETWORK LLC				
			TOTAL		5,660.00
757	PUBLIC SERVICE ELECTRIC & GAS	602005621051	0219 BARRINGTON MS 73-796-955-09		27.41
		605703903358	0219 EAST CAMDEN ST LTS 73-796-961-06		159.36
		604104905427	0219 MARDALE PS 73-796-964-08		506.78
		603205417967	0219 OAKLYN MS 73-796-954-01		25.07
		605703903359	0219 BROOKLAWN MS 73-796-967-18		32.52
		604104905426	0219 CATALINA HILLS PS 73-796-953-04		34.60
		602905894370	0219 MT EPHRAIM MS 73-796-969-04		3,855.84
		601605696332	0219 RUNNEMEDE PS 42-475-537-04		14,825.13
		603006180443	0219 CHEWS LANDING PS 42-475-539-09		15,067.95
		601205757996	0219 COLLINGSWOOD PS 42-475-543-01		3,473.75
		602005621052	0219 HADDON HTS MS 73-796-979-00		25.00
		605703903362	0219 KINGS HWY ST LTS 73-796-976-09		36.06
		602905894371	0219 BELLMWR PS 73-796-974-04		2,853.52
		601605696333	0219 W. COLLINGSWOOD PS 42-475-540-18		5,076.82
		601605696334	0219 BLACKWOOD PS		3,084.17
		602105613884	0219 LAKELAND PS 73-796-980-01		848.77
		605703903361	0219 BALDWINS RUN ST LTS 73-796-973-07		93.79
		605703903360	0219 MAIN PLANT ST LTS 73-796-972-18		1,237.41
		603205417968	0219 AUDUBON MS 73-796-970-05		20.92
		602905894372	0219 AUDUBON PARK MS 73-796-981-09		22.27
		603105455635	0219 MAIN PLANT GAS 68-841-515-01		15,418.08
		603705259846	0219 BALDWINS RUN PS 42-475-546-03		9,302.77
		600805839408	0219 GLOUCESTER PS 42-004-946-04		11,300.69
			TOTAL		88,628.68
1750	RADWELL INTERNATIONAL	30774743	0219 ELEC PT-S-BLACKWOOD/DEWATERNG/02		2,497.54
			TOTAL		2,497.54
5575	REMINGTON & VERNICK ENGINEERS	0400X131-2A	0119 DESIGN DURING CONST ARCH ST. PS		1,714.22
			TOTAL		1,714.22
6502	RPC DRIVELINE AUTO PLUS	64918	0219 (R#2) PARTS GLOUCESTER CITY PS		448.00
			TOTAL		448.00
6993	SCHNADER HARRISON SEGAL&LEWIS	3014971-0001	0119 DRPA		6,374.78
			TOTAL		6,374.78
721	SCIENTIFIC APPARATUS SERV.	66433	0119 PREVENTIVE MAINT AGREEMENT		3,370.00
			TOTAL		3,370.00
4613	SOLID WASTE SERVICES INC.	004749	0219 BENEFICIAL REUSE		28,534.95
		004752	0219 BENEFICIAL REUSE		20,881.63
		004750	0219 GRIT & SCUM REMOVAL		2,555.00
		004753	0219 GRIT & SCUM REMOVAL		9,794.26

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7362	SOLUTIONWERKS, INC.	026-105	0219 TECHNICAL SERVICES 1/20/19-2/19/19		
				SOLID WASTE SERVICES INC.	
				TOTAL	61,865.84
810	SOUTH JERSEY OVERHEAD DOOR CO.	SJ-114412	1218 (R#1) DRYER BLDG-OVERHEAD DOOR		
		SJ-114639	0119 (R#2) DEWATERING BLDG OVERHD DOOR		
				SOLUTIONWERKS, INC.	
				TOTAL	1,000.00
1561	SOUTH JERSEY WELDING SUPPLY CO	01483770	0219 CYLINDER RENTAL		
				SOUTH JERSEY WELDING SUPPLY CO	
				TOTAL	304.64
2735	THE BANK OF NEW YORK MELLON	111-1813322	0119 1990A ADMIN FEE ATTN: B. KACZMER		
				THE BANK OF NEW YORK MELLON	
				TOTAL	6,187.50
489	TREASURER ST. OF NEW JERSEY	190143830	0219 LAB CERT NJEMS 00000193041000		
				TREASURER ST. OF NEW JERSEY	
				TOTAL	1,915.00
6010	UFCW TRI-STATE HEALTH/WELFARE	201902A	1218 ACCOUNT 1360-4195 HEALTHCARE		
		201902	0219 ACCOUNT 1360-4195 HEALTHCARE		
				UFCW TRI-STATE HEALTH/WELFARE	
				TOTAL	33,413.49
5543	UNITED TRUCKING, INC.	12481	0319 SLUDGE DISPOSAL		
		12486A	0319 SLUDGE DISPOSAL		
		12486	0219 SLUDGE DISPOSAL		
		12451	0219 SLUDGE DISPOSAL		
		12450	0219 SLUDGE DISPOSAL		
		12444	0219 SLUDGE DISPOSAL		
		12443	0219 SLUDGE DISPOSAL		
				UNITED TRUCKING, INC.	
				TOTAL	2,853.18
7061	UNLIMITED TECHNOLOGY	54627	0119 (R#1) WATERFORD - DOOR REPAIR		
				UNLIMITED TECHNOLOGY	
				TOTAL	2,814.35
1161	UPS GLOBAL BUSINESS SERVICES	000011W627089	0219 PARCEL DELIVERY SERVICE		
		000011W627099	0219 PARCEL DELIVERY SERVICE		
		000011W627049	0119 PARCEL DELIVERY SERVICE		
				UPS GLOBAL BUSINESS SERVICES	
				TOTAL	8,268.12
3878	VERIZON WIRELESS-MOBILE	9825414220	0219 TELEMETRY 2/4/19-3/3/19		
				VERIZON WIRELESS-MOBILE	
				TOTAL	25,231.52
5075	W.B. MASON COMPANY, INC.	I63256266	0219 FERRY BOTTLED WATER		
		I64047503	0319 FERRY WATER COOLER RENTAL		
		I63514584	0219 FILE CABINET		
				W.B. MASON COMPANY, INC.	
				TOTAL	2,541.71
				UPS GLOBAL BUSINESS SERVICES	
				TOTAL	2,706.77
				VERIZON WIRELESS-MOBILE	
				TOTAL	8,319.29
				UNITED TRUCKING, INC.	
				TOTAL	52,734.94
				UNLIMITED TECHNOLOGY	
				TOTAL	987.67
				UPS GLOBAL BUSINESS SERVICES	
				TOTAL	56.04
				VERIZON WIRELESS-MOBILE	
				TOTAL	48.70
				W.B. MASON COMPANY, INC.	
				TOTAL	17.87
				UPS GLOBAL BUSINESS SERVICES	
				TOTAL	122.61
				VERIZON WIRELESS-MOBILE	
				TOTAL	1,413.21
				W.B. MASON COMPANY, INC.	
				TOTAL	51.85
				UPS GLOBAL BUSINESS SERVICES	
				TOTAL	3.95
				VERIZON WIRELESS-MOBILE	
				TOTAL	857.86

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3335	WASTE MANAGEMENT OF NJ, INC.	294712224988	0219 TRASH REMOVAL		
		294662124980	0219 TRASH REMOVAL		
				W.B. MASON COMPANY, INC.	913.66
				TOTAL	913.66
5101	WELLS FARGO BANK	26560742	0219 LOCKBOX CHGS 0182000000026560742		
				WASTE MANAGEMENT OF NJ, INC.	903.70
				TOTAL	40.00
				WASTE MANAGEMENT OF NJ, INC.	943.70
				TOTAL	334.66
5149	WEST JERSEY AIR COND & HEATING	00451	0219 (R#47) SERVICE AGREEMENT		
				WELLS FARGO BANK	334.66
				TOTAL	334.66
616	WINNER FORD	732621	0119 (R#2) PARTS T-342		
				WEST JERSEY AIR COND & HEATING	165.00
				TOTAL	165.00
1718	XEROX CORPORATION	096099709	0219 COPIER MAINTENANCE 1/20/19-2/21/19		
		096099712	0219 COPIER MAINTENANCE 1/24/19-2/21/19		
		096099711	0219 COPIER MAINTENANCE 1/21/19-2/21/19		
		096099708	0219 COPIER MAINT 1/20/19-2/21/19		
		096099713	0219 COPIER MAINT 1/21/19-2/21/19		
		096099710	0219 COPIER MAINT 1/21/19-2/21/19		
				WINNER FORD	133.38
				TOTAL	133.38
				XEROX CORPORATION	240.47
				TOTAL	172.26
				TOTAL	256.34
				TOTAL	188.94
				TOTAL	180.92
				TOTAL	204.39
				XEROX CORPORATION	1,243.32
				TOTAL	1,243.32
				Grand	505,605.94
				TOTAL	505,605.94

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-19:3-56

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

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

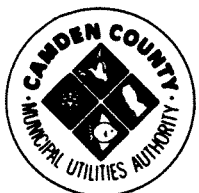
_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

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

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

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

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



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


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

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on March 18, 2019, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: March 18, 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 March 18, 2019.

