

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH THE GLOUCESTER TOWNSHIP MUA FOR SALE OF THE CCMUA'S FORMER INCINERATOR PROPERTY LOCATED AT 351 LANDING ROAD, GLOUCESTER TOWNSHIP, BLOCK 2401, LOT 4**

R-19:2-38

**WHEREAS**, the CCMUA acquired the Gloucester Township MUA's sludge incinerator after elimination of the GTMUA's sewage treatment plant in accordance with the service agreement; and


**WHEREAS**, the CCMUA ceased using the incinerator in 1998 and has been leasing the property for the past several years; and

**WHEREAS**, the CCMUA Board adopted Resolution #R-18:12-183, authorizing the sale of the incinerator property owned by the CCMUA to the GTMUA; and

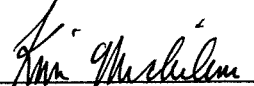
**WHEREAS**, the CCMUA Executive Director and Solicitor have negotiated an agreement with the GTMUA which calls for the GTMUA to purchase the property back from the CCMUA at the appraised price of \$410,000.

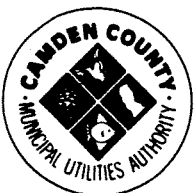
**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the Gloucester Township MUA for sale of the CCMUA incinerator property located at 351 Lower Landing Road, Gloucester Twp., Block 2401, Lot 4 in the amount of \$410,000.

Tabled: February 19, 2019  
Adopted: April 15, 2019

  
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Kim Michelini, Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 15, 2019.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Construction Management Services Contract to Johnson, Mirmiran & Thompson Inc., to Oversee the Dredging of Newton Creek

R-19:3-51

Whereas, the CCMUA issued Request for Proposals #2018-18 for construction management services to oversee the dredging of Newton Lake, with the following results:

GZA GeoEnvironmental	348,079.46
JMT	354,836.86
Maser	599,909.51
T&M	799,579.00
MFS	1,265,127.52

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 Johnson, Mirmiran & Thompson, Inc.; 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 Johnson, Mirmiran & Thompson, Inc. in the amount of \$354,836.86 for construction management services to oversee the dredging of Newton Creek.

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.

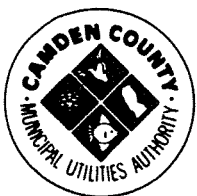
TABLED: March 18, 2019

ADOPTED: April 15, 2019

  
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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 April 15, 2019.

  
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## 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 Construction Management Services Contract to Johnson,  
Mirmiran & Thompson Inc., to Oversee the Dredging of Newton Creek**

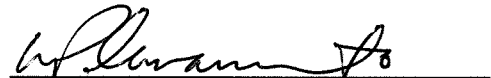
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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$354,836.86  
G/L# 0106 0485 0010

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- 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 REVISION OF CONNECTION FEE

R-19:4-57

**WHEREAS**, a municipal utilities authority is authorized to charge and collect a connection fee in accordance with the statutory formula set forth in N.J.S.A. 40:14B-22; and

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

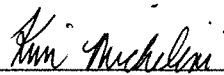
**WHEREAS**, this connection fee will be imposed upon any person or entity making a connection or upon the owner or occupant of the property to be connected; and

**WHEREAS**, the 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 charged and collected by the CCMUA, and his recommendation is attached to this Resolution and made a part hereof; and

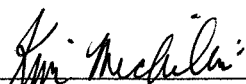
**WHEREAS**, the proposed CCMUA regional connection fee must be revised as required by state law from Six Thousand One Hundred Twenty-Three Dollars (\$6,123.00) to Six Thousand Two Hundred Five Dollars (\$6,205.00).

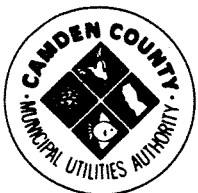
**NOW, THEREFORE BE IT RESOLVED** by the CCMUA Board of Commissioners and the members thereof that the CCMUA connection fee authorized by N.J.S.A. 40:14B-22 shall be increased to Six Thousand Two Hundred Five Dollars (\$6,205.00) effective April 16, 2019.

ADOPTED: April 15, 2019

  
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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 April 15, 2019.

  
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## 2019 Connection Fee

Type of Debt Payments	Amount
2017 cumulative debt service paid	\$1,474,754,857
2018 payments - 1990 Sewer Revenue Bonds A & B	10,725,000
2018 payments - 2006 WWT loan (refunded 1996 loan)	382,930
2018 payments - 2006 WWT loan (refunded 2000 loan)	860,389
2018 payments - 2010 EIT loan (refunded 2003 loan)	313,863
2018 payments - 2006 EIT	2,219,727
2018 payments - 2007 EIT	694,338
2018 payments - 2008 EIT	1,391,420
2018 payments - 2010A EIT	270,133
2018 payments - 2010B EIT	1,164,620
2018 payments - 2012B EIT	3,367,467
2018 payments - 2012 EIT	277,822
2018 payments - 2013 EIT	400,768
2018 payments - 2015 EIT	222,839
2018 payments - 2015 EIT	85,881
2018 payments - 2015 EIT	113,219
2018 payments - 2015 EIT	25,821
2018 payments - 2017 EIT	177,917
2017 cumulative capital expenditures	51,454,434
2018 capital expenditures	2,795,287
<b>Total</b>	<b>\$1,551,698,732</b>
EDU's (as of 03/08/19)	250,060
<b>Connection Fee</b>	<b>\$6,205</b>

This is a true copy of the 2019 connection fee calculation recommended by the Chief Financial Officer  
as of 03/18/19

  
 W. Planamento, Chief Financial Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** AUTHORIZING USE OF CAMDEN COUNTY'S 2019 POOL OF ARCHITECTS AND ENGINEERS FOR THE PROVISION OF SAID PROFESSIONAL SERVICES

#R-19:4-58

Whereas, Camden County issued a Request for Proposals and, thereby developed, a pool of architects and engineering firms that can be used by the County, and County agencies like the CCMUA, for various types of projects (see attached Exhibit "A"); and

WHEREAS, the Camden County Board of Freeholders has adopted the pool and use of the pool by the County and its agencies and authorities by Resolution #7 dated March 21, 2019; and

Whereas, the CCMUA desires to authorize the use of this pool for architectural and engineering services on an as-needed basis.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes use of the County's pool for architects and engineering firms, on an as-needed basis.

ADOPTED: April 15, 2019

  
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KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 15, 2019.

  
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# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NCH CORPORATION DBA CHEMSEARCH FE OF IRVING, TEXAS FOR FOR THE SUPPLY AND DELIVERY OF DRAIN EMULSIFIER FLOW IMPROVER IN ACCORDANCE WITH SPECIFICATION #19-04.**

**#R-19:4- 59**

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for drain emulsifier flow improver at the Authority's Pump Stations; and

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

WHEREAS, Eight (8 ) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received three (3) bids in response to this effort; and

WHEREAS, Chemsearch FE, is the lowest responsive bidder, and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	SUPPLY AN D DELIVERY OF DRAIN EMULSIFIER AS SHOWN IN SPECIFICATION #19-04	\$413,655.00

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. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with 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 which the expenditure will be charged in accordance with the comptroller function is #10804610010.

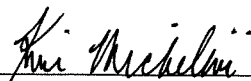
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **NCH CORPORATION DBA CHEMSEARCH FE, 2727 CHEMSEARCH BOULEVARD, IRVING, TEXAS 75062** as specified in CCMUA Specification #19-04 in the not to exceed two year contract amount of \$413,655.00 which was the lowest responsive bid received.

**ADOPTED: APRIL 15, 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 April 15, 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 NCH CORPORATION DBA CHEMSEARCH FE FOR THE SUPPLY AND DELIVERY OF DRAIN EMULSIFIER FLOW IMPROVER IN ACCORDANCE WITH SPECIFICATION #19-04**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #10804610010 /Contract Total \$50,000.00 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.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND PERMADUR INDUSTRIES, INC., D/B/A SISCO OF HILLSBOROUGH, NEW JERSEY FOR THE ANNUAL INSPECTION, LOAD TESTING AND REPAIR OF CRANES IN ACCORDANCE WITH SPECIFICATION #19-09

#R-19:4- 60

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for Annual Inspection, load testing and repair of cranes located at the Authority's Pump Stations and Delaware #1 WPCF Facility; and

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

**WHEREAS**, thirteen (13) 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**, Permador Industries, Inc., dba Sisco, is the lowest responsive bidder, and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
ANNUAL INSPECTION, LOAD TESTING AND AND REPAIR OF CRANES AS SHOWN IN SPECIFICATION #19-09	\$745,704.00

**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. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

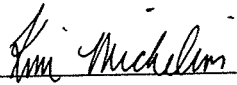
**WHEREAS**, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

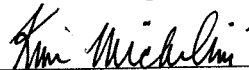
**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #0151 0463 0005.

**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 **PERMADUR INDUSTRIES, INC., DBA SISCO** as specified in CCMUA Specification #19-09 in the not to exceed two year contract amount of \$745,704.00 which was the lowest responsive bid received.

ADOPTED: APRIL 15, 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 April 15, 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 PERMADUR INDUSTRIES, INC., DBA SISCO FOR ANNUAL INSPECTION, LOAD TESTING AND REPAIR OF CRANES IN ACCORDANCE WITH SPECIFICATION #19-09
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: #0151 046.3 0005/Contract Total \$150,000.00 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.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EVOQUA WATER TECHNOLOGIES LLC OF SARASOTA, FLORIDA FOR HYDROGEN SULFIDE CONTROL SERVICES IN ACCORDANCE WITH SPECIFICATION #19-10**

#R-19:4-61

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority owned Pumping Stations; and

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

**WHEREAS**, Thirteen (13) 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**, Evoqua Water Technologies, LLC is the lowest responsible bidder and the lowest responsive bid result is as follows:

### DESCRIPTION

Supply and Delivery of Hydrogen	Year One Total Price	\$2,737,100.00
Sulfide Control Services as per	Year Two Total Price	\$2,737,100.00
Specification #19-10	Year Three Total Price	\$2,827,800.00
	Year Four Total Price	\$2,920,000.00
	Year Five Total Price	\$3,009,000.00
	<b>TOTAL YEAR 1 TO YEAR 5 -</b>	<b>\$14,231,000.00</b>

**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 5:30-1:00 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 **EVOQUA WATER TECHNOLOGIES LLC, 2650 TALLEVAST ROAD, SARASOTA, FLORIDA 34243** as specified in CCMUA Specification #19-10 in the not to exceed five year contract amount of **\$14,231,000.00** which was the lowest responsive bid received.

**ADOPTED: APRIL 15, 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 April 15, 2019.



## CERTIFICATION OF AVAILABLE FUNDS

**Pursuant to NJAC 5:30-1.10, 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 EVOQUA WATER TECHNOLOGIES CORPORATION, 2650 TALLEVAST ROAD, SARASOTA, FLORIDA 34243 FOR HYDROGEN SULFIDE CONTROL SERVICES IN ACCORDANCE WITH SPECIFICATION #19-10
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is Account Number is: #0108-0461-0010 - \$2,737,100.00/ONE YEAR BID PRICE
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.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AMENDING RESOLUTION #R-19:2-38, AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND ROBERT H. HOOVER & SONS INC. TO ROBERT H. HOOVER & SONS, INC AND OMAHA STANDARD D/B/A AMERICAN ROLL OFF, UNDER THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE PRICING PROGRAM SYSTEM ID #65MCECCPS

R-19:4-62

WHEREAS, the Board of Commissioners adopted Resolution #R-19:2-32 authorizing the purchase of a 2020 #PRL-18T Western Star 4700SB Cab and Chasis with American Roll Off Body to Robert H. Hoover & Sons under the Education Services Commission of New Jersey Cooperative Pricing Program, System Identifier #65MCECCPS; and

WHEREAS, it is necessary to amend the purchase, splitting the award between two vendors, as follows:


<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 & CHASIS	1	\$128,419.00
Omaha Standard d/b/a American Rolloff (Contract #ESCNJ 17/18-30)	Body	1	\$ 47,515.04
<b>TOTAL AMOUNT:</b>			<b>\$175,834.04</b>

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 # 0150-0021.

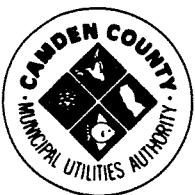
**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby are authorized to make purchases of the goods and services, as shown on the attached quote with **Robert H. Hoover & Sons, Inc., 149 Gold Mine Road, Flanders, NJ 07836** in the amount of \$128,419, and with **Omaha Standard d/b/a American Rolloff, 572 Whitehead Rd., Trenton, NJ 08619** in the amount of \$47,515.04 in accordance with N.J.S.A 40A:11-12.

ADOPTED: April 15, 2019

  
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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 April 15, 2019.

  
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## 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:

**AMENDING RESOLUTION #R-19:2-38, AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND ROBERT H. HOOVER & SONS INC. TO ROBERT H. HOOVER & SONS, INC AND OMAHA STANDARD D/B/A AMERICAN ROLL OFF, UNDER THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY COOPERATIVE PRICING PROGRAM SYSTEM ID #65MCECCPS**


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- 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:

Robert H. Hoover & Sons	\$128,419.00	G/L# <u>0150 0021</u>
Omaha Standard, LLC	\$ 47,515.04	G/L# <u>0150 0021</u>
Total	\$175,834.04	

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- 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 Data Management Services for the CCMUA's Billing System to Paragon Consulting Services, Inc.

R-19:4-63

Whereas, the CCMUA issued Request for Proposals CCRFP #2019-01 to procure Data Management Services for the CCMUA's Billing System; and

Whereas, three responses were received with the following results:

Futran -	\$85/hour
MAP -	\$95/hour
Paragon -	\$85 to \$120/hour based on position/service

Whereas, a proposal review committee, consisting of the CCMUA Director of Administrative Operations, the Chief Accountant and the Chief of Information Technologies, reviewed the proposals and determined that the best combination of Technical, Management and Cost criteria had been submitted by Paragon; 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 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 #0001 0111 0454 0012.

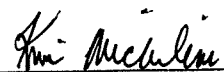
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a three year contract with two, one year options to Paragon Consulting Services, Inc. for Data Management Services for the CCMUA's Billing System for the period of April 15, 2019 to April 14, 2022.

ADOPTED: April 15, 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 April 15, 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 Data Management Services for the CCMUA's Billing System to Paragon Consulting**

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- 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:

Daily/Weekly/Monthly Qrtly Processing	\$ 85/hr
IBMi support	\$105/hr
Scheduled IBMi support	\$115/hr
Programming	\$105/hr
Project Management	\$130/hr

G/L# 0001 0111 0454 0012

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

  
\_\_\_\_\_  
Fiscal Officer



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-19:4-64

**Whereas**, RFP #2019-03 was issued for general counsel and Solicitor services, with two responses received from: Brown & Connery, LLP (incumbent) and Timboli & Prusinowski, LLC; and

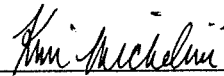
**Whereas**, the CCMUA Executive Director, Director of Operations- Administration and Authority Secretary, have reviewed their proposal and, based on their pricing, experience and overall ability to provide the required services of general counsel and Solicitor, recommend award of a contract to Brown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

**Whereas**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0115 0485 0001.

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

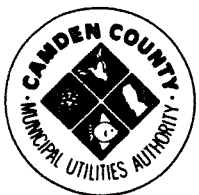
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a one year contract for general legal and Solicitor services to Brown & Connery, in the amount of \$205/hour, for the period April 2019 through April 2020.

ADOPTED: April 15, 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 April 15, 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 General Counsel and Solicitor Services to Brown & Connery, LLP**

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

\$205/hour

G/L# 0115 0485 0001

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



Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AN AMENDMENT TO THE AGREEMENT BETWEEN THE CCMUA AND MARSHALL INDUSTRIAL TECHNOLOGIES OF TRENTON, NEW JERSEY FOR REPAIR OF PHILADELPHIA MIXERS**

#R-19:4-65

**WHEREAS**, on February 19, 2019, the Camden County Municipal Utilities Authority Board of Commissioners adopted Resolution #R-19:1-7, authorizing an agreement between the CCMUA and Marshall Industrial Technologies in the amount of \$1,326,216 for repair of Philadelphia Mixers in accordance with Specification #18-29; and

**WHEREAS**, it is necessary to amend this agreement, to correct a clerical error, as follows:

	<u>Amount Submitted</u>	<u>Corrected Amount</u>
Year 1	\$ 663,108	\$ 762,108
Year 2	\$ 663,108	\$ 762,108
<b>Total 2 year</b>	<b>\$1,326,216</b>	<b>\$1,524,216</b>

**WHEREAS**, the Bid instructions for this contract stated, "Bidders are hereby noticed that the CCMUA shall correct certain types of clerical errors if found in submitted bids"; and

**WHEREAS**, the corrected amount of \$1,524,216 reflects the actual amount listed in Marshall Industrial Technologies' bid submission; and

**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 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.

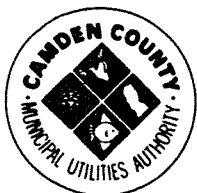
**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to amend the agreement with **MARSHALL INDUSTRIAL TECHNOLOGIES, 529 S. CLINTON AVENUE, TRENTON, NEW JERSEY 08611** as specified in CCMUA Specification #18-29 from \$1,326,216 to \$1,524,216.

ADOPTED: April 15, 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 April 15, 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 AN AMENDMENT TO THE AGREEMENT BETWEEN THE CCMUA AND MARSHALL INDUSTRIAL TECHNOLOGIES OF TRENTON, NEW JERSEY FOR REPAIR OF PHILADELPHIA MIXERS**

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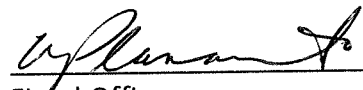
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$1,524,216

G/L# 11500031

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- 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-19:04-68

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

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on March 26, 2019 to all CCMUA Commissioners allowing for objections through April 1, 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.

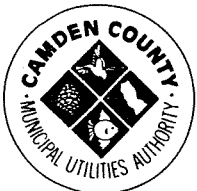
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: APRIL 15, 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 April 15, 2019.

  
\_\_\_\_\_



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-19:04**

**1) Authorizing payment of \$7,130.71 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:**

<u><b>VENDOR</b></u>	<u><b>AMOUNT</b></u>
ESTATE OF GEORGE RUDDICK (CK#167967) (REFUND ACCT #09-021821-5)	560.06
ETTA GORDON (CK#167968) (REFUND ACCT #09-025391-5)	177.99
NORMAN/JUANITA SHOEMAKE (CK#167969) (REFUND ACCT #34-003059-2)	88.00
PREMIER MARKETING GROUP (CK#167970) (REFUND ACCT #15-008239-4)	485.16
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
KNOX COMPANY (P-CARD) (KNOX BOX)	710.00
HOME DEPOT (P-CARD) (TOOL RENTAL)	97.27
NJ MOTOR VEHICLE COMM (P-CARD) (REGISTRATION RENEWALS)	2,882.50
JOHNSON PLASTICS (P-CARD) (ENGRAVING SUPPLIES)	228.30
AMAZON (P-CARD) (WIRE CONNECTORS)	179.80
HOME DEPOT (P-CARD) (HEAVY DUTY FENCE)	112.56
DIGICERT (P-CARD) (SERVER CERTIFICATE)	752.00
WEF (P-CARD) (CONFERENCE)	400.00
SUSTAINABLE BUSINESS ED (P-CARD) (NOMINATION FEE)	50.00
ORIENTAL TRADING CO (P-CARD) (SUPPLIES)	67.07
SUNRISE SIGNS (P-CARD) (ALUMINUM SIGNS)	330.00
TOTAL	\$7,130.71

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 \$ \_\_\_\_\_ 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 \$1,720,213.60 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7520	ACUSHRED INC.	2034	0219 (R#2) SHREDDING SERVICE		70.00
				ACUSHRED INC.	70.00
				TOTAL	70.00
5461	ALS GROUP USA, CORP	ALS190219	0219 LAB TEST 40-2311902 THRU 40-23111988		1,568.00
		ALS190221	0219 LAB TEST 40-2312243 THRU 40-2312291		715.00
		ALS190222	0219 LAB TEST 40-2312460 THRU 40-2312463		72.00
		ALS190213	0219 LAB TEST 40-2311429 THRU 40-2311468		494.00
				ALS GROUP USA, CORP	2,849.00
				TOTAL	2,849.00
7450	AMERICAN WEAR INC.	536005	0319 UNIFORM RENTAL & CLEANING SERVICE		813.56
		533409	0319 UNIFORM RENTAL & CLEANING SERVICE		758.37
				AMERICAN WEAR INC.	1,571.93
				TOTAL	1,571.93
5303	ARAMSCO, INC	S3457464.001	0319 VEST-STYLE SAFETY HARNESS (2)		696.19
				ARAMSCO, INC	696.19
				TOTAL	696.19
5121	ATLANTIC CITY ELECTRIC	210002863925	0319 BERLIN TWP PS 5500-4689-604		3,675.96
		200650964625	0319 CEDARBROOKS PS 5501-1177-759		6,189.80
		200660965414	0319 CHESILHURST PS 5501-1198-417		1,230.84
		20061042851	0319 WATERFORD PS 5501-2577-304		6,759.49
		200690956400	0319 BERLIN BORO PS 5500-4170-996		2,361.53
		200231021268	0319 WINSLOW TWP ST LTS 5500-3393-513		537.18
		200301009105	0219 LINDENWOLD MS 5500-6255-149		11.46
		210002850213	0219 CLEMENTON PS 5500-3646-761		6,681.49
				ATLANTIC CITY ELECTRIC	27,447.75
				TOTAL	27,447.75
3778	ATLANTIC CO. UTILITIES AUTH.	02-67666	0119 SLUDGE DISPOSAL		4,550.00
		02-67665	0119 SLUDGE DISPOSAL		23,548.91
				ATLANTIC CO. UTILITIES AUTH.	28,098.91
				TOTAL	28,098.91
5210	AUTO & TRUCK PARTS OF DEPTFORD	242670	0219 (R#6) SHOP SUPPLIES		244.59
				AUTO & TRUCK PARTS OF DEPTFORD	244.59
				TOTAL	244.59
7563	BARTON & COONEY	97319	0319 PRINT & MAIL SEWER BILLS		3,891.07
				BARTON & COONEY	3,891.07
				TOTAL	3,891.07
86	BARTON SUPPLY INC.	272768	0119 (R#4) REPLACE GBT DRAIN LINES		1,083.44
		273357	0119 (R#5) REPAIR/REPLACE GBT FLOOR DRNS		109.75
		273150	0119 (R#5) REPAIR/REPLACE GBT FLOOR DRNS		146.24
				BARTON SUPPLY INC.	1,339.43
				TOTAL	1,339.43
7117	BEARING & DRIVE SOLUTIONS	5894452	0219 (R#2) CHEWS LANDING ODOR CNTRL FAN		164.00
				BEARING & DRIVE SOLUTIONS	164.00
				TOTAL	164.00
1068	BEAVERBROOK MOTORS, INC	34721	0219 (R#2) TOWING 235, 339		90.00
		34728	0219 (R#2) TOWING 235, 339		90.00
				BEAVERBROOK MOTORS, INC	90.00
				TOTAL	90.00



Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1045	BELLMAMR,BOROUGH OF/WATER DEPT	XXX2019000227	0319 CREEK RD 1163000-2		
		XXX2019000226	0319 CREEK RD 1163000-1		
4496	BOLLINGER INC	046765	0419 ACCOUNT D0910-0001 DENTAL		
7334	BURLINGTON COUNTY AUTO PARTS	100869167	0618 (R#21) PARTS T-378		
129	BURNS, DOUGLAS	201903	0319 DENTAL REIMBURSEMENT		
174	CAMDEN, CITY OF	201903-002249	0319 WATER 0000857613-002249619		
4381	COMCAST BUSINESS COMMUNICATION	201903	0319 BUSINESS INTERNET 3/13/19-4/12/19		
6274	COOPER'S FERRY PARTNERSHIP	1779	0119 COMMUNITY OUTREACH		
217	COURIER-POST	0002285610	0219 PUBLIC NOTICES 254264		
6291	DEKRA CERTIFICATION	F-3831675	0119 2018 EMS AUDIT		
		F-3831824	0119 2018 EMS AUDIT		
4591	ENVIRONMENTAL RESOURCES ASSOC	892504	0319 QUARTERLY WASTEWATER TESTING		
4545	FASTENAL COMPANY	NJPEN44074	0119 RETURN CREDIT PO 61798		
		NJPEN50423	0319 CUTTERS - DRILLS		
99 527	GAYLE CORPORATION (924,3722)	16721	0319 (R#1) PTF BOILER		
1196	GRAINGER	9100423434	0219 RELAY SOCKETS		
				BEAVERBROOK MOTORS, INC	
				TOTAL	180.00
					172.20
					160.96
				BELLMAMR,BOROUGH OF/WATER DEPT	
				TOTAL	333.16
					244.50
				BOLLINGER INC	
				TOTAL	244.50
					38.79
				BURLINGTON COUNTY AUTO PARTS	
				TOTAL	38.79
					241.25
				BURNS, DOUGLAS	
				TOTAL	241.25
					334.44
				CAMDEN, CITY OF	
				TOTAL	334.44
					171.66
				COMCAST BUSINESS COMMUNICATION	
				TOTAL	171.66
					50,000.00
				COOPER'S FERRY PARTNERSHIP	
				TOTAL	50,000.00
					971.84
				COURIER-POST	
				TOTAL	971.84
					3,587.61
					7,505.04
				DEKRA CERTIFICATION	
				TOTAL	11,092.65
					584.42
				ENVIRONMENTAL RESOURCES ASSOC	
				TOTAL	584.42
					138.60-
					1,484.51
				FASTENAL COMPANY	
				TOTAL	1,345.91
					8,491.96
				GAYLE CORPORATION (924,3722)	
				TOTAL	8,491.96
					159.96

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1196	GRAINGER	9108507493 9097945571 9108251878 9108251860 9114720775 9113900238 9112262986 9111530680 9107037997	0319 STARTER, ELECTRIC CONTROLLER 0219 TOOLS, PALLET RACKS 0319 STARTER, ELECTRIC CONTROLLER 0319 STARTER, ELECTRIC CONTROLLER 0319 WAREHOUSE SUPPLY BINS 0319 WAREHOUSE SUPPLY BINS 0319 WAREHOUSE SUPPLY BINS 0319 WAREHOUSE SUPPLY BINS 0319 STARTER, ELECTRIC CONTROLLER		293.01 1,626.79 195.34 293.01 178.90 322.02 4,117.76 35.78 1,202.96
1178	HARRY'S PLUMBING & HEATING	77288 77287	0319 PLUMBING SUPPLIES 0319 PLUMBING SUPPLIES		8,425.53 4,714.20 7,384.45
7118	HERITAGE BUSINESS SYSTEMS, INC	AR223358	0219 COPIER LEASE		5.67
1267	HOUPERT ENGINE REBUILDERS	S466 S406	0219 (RH1) REPAIR T-334 0119 (RH1) REPAIR T-334		1,429.08 7,678.78
7268	J-BOLTS INDUSTRIAL SUPPLIES	6317774	0219 ELECTRICAL SUPPLIES		232.04
1608	JOHN D. KERNAN, D.M.D., P.A.	201903	0319 DENTAL		166.50
3378	JONES, MARY ANN	XXX2019000229	0319 PETTY CASH		236.22
432	KENNEDY CULVERT & SUPPLY	446719	0319 (RH2) SUPPLIES - CATALINA PS		300.00
4272	KIVA PRINTING	89567 89498 89527 89528	0219 CUSTOM FORMS 0219 CUSTOM FORMS 0219 CUSTOM FORMS 0219 CUSTOM FORMS		245.00 585.00 425.00 875.00
4734	KRS SERVICES INC	16020	1218 (RH3) QUARTERLY BACKFLOW TESTING		2,130.00
1186	KUEHNE CHEMICAL COMPANY	1434449 1434448 1434447A 1434447	0219 HYPOCHLORITE 0219 HYPOCHLORITE 0219 HYPOCHLORITE 0219 HYPOCHLORITE		3,130.83 3,131.72 765.36- 3,894.35
			GRAINGER TOTAL		293.01 1,626.79
			HARRY'S PLUMBING & HEATING TOTAL		12,098.65
			HERITAGE BUSINESS SYSTEMS, INC TOTAL		5.67
			HOUPERT ENGINE REBUILDERS TOTAL		9,107.86
			J-BOLTS INDUSTRIAL SUPPLIES TOTAL		232.04
			JOHN D. KERNAN, D.M.D., P.A. TOTAL		166.50
			JONES, MARY ANN TOTAL		236.22
			KENNEDY CULVERT & SUPPLY TOTAL		300.00
			KIVA PRINTING TOTAL		2,130.00
			KRS SERVICES INC TOTAL		2,442.00



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
661	NJ - AMERICAN WATER CO.	640002540554	0319 PENNSAUKEN MS 1018-210022649790		
		681252592616	0319 PENNSAUKEN MS 1018-210028292901		
		617502845803	0219 CATALINA HILLS PS 1018-210026395224		
		617502845802	0219 CATALINA HILLS FS 1018-210026395125		
		663752692684	0219 BROOKFIELD PS 1018-210026806779		
		617502858330	0219 STRATFORD PS 1018-210026545111		
		617502858331	0219 STRATFORD PS 1018-210026545173		
		686252563255	0219 MARDALE FS 1018-210026158081		
		672502648799	0219 MARDALE PS 1018-210026318036		
5269	NJWEA	20190305	0319 TRAINING		
4280	OFFICE BASICS, INC.	I-1159737	0319 SUPPLIES		
		I-1159739	0319 SUPPLIES		
		I-1159744	0319 SUPPLIES		
		I-1160994	0319 SUPPLIES		
		I-1167999	0319 OFFICE SUPPLIES		
		I-1154628	0219 OFFICE SUPPLIES		
		I-1159736	0319 SUPPLIES		
		I-1151912	0219 PRINTER SUPPLIES		
7790	PARAGON CONSULTING SERVICES	54415	0219 CONSULTING-CUST SVC COMPUTING		
		54655	0319 CONSULTING-CUST SVC. COMPUTING		
3209	POLYDYNE, INC.	1333065	0319 POLYMER		
		1332335	0319 POLYMER		
		1331147	0319 POLYMER		
		1327972	0219 POLYMER		
		1326911	0219 POLYMER		
		1326611	0219 POLYMER		
		1325830	0219 POLYMER		
		1323245	0219 POLYMER		
		1330842	0319 POLYMER		
		1328923	0319 POLYMER		
		1329518	0319 POLYMER		
757	PUBLIC SERVICE ELECTRIC & GAS	600605861776	0219 WOODCREST MS 73-796-966-02		
		602905912393	0219 PENNSAUKEN MS 73-796-959-08		
		602905912392	0219 PENNSAUKEN CREEK PS 73-796-958-00		
		601305779602	0219 COOPER RIVER PS 42-475-545-06		
		602405569606	0319 SOMERDALE MS 73-796-956-06		
		602105620684	0219 KINGSTON PS 42-475-544-09		
		603006216486	0319 WOODLYNNE MS 73-796-968-07		
		604201946269	0219 COLWICK PS 73-796-975-01		
		603006217069	0119 MAIN PLANT GAS 42-006-095-09		
		603006217069A	0119 MAIN PLANT ELEC 42-006-095-09		
		602105620683	0219 COLUMBIA LAKES PS 42-475-541-07		
		60105814376	0219 BROOKFIELD PS 73-796-971-02		
		60105672758	0319 MAIN PLANT GAS 42-534-545-18		
NEW JERSEY OVERHEAD DOOR					
TOTAL					37,454.01
NJ - AMERICAN WATER CO.					
TOTAL					1,732.84
NJWEA					
TOTAL					255.00
OFFICE BASICS, INC.					
TOTAL					3,642.60
PARAGON CONSULTING SERVICES					
TOTAL					3,956.25
POLYDYNE, INC.					
TOTAL					49,404.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	601205793442 603705275242 601005814377	0219 LAMNSIDE PS 42-475-538-01 0219 CHELTON AVE. 73-796-977-06 0219 KINGS HWY MS 73-796-978-03		12,635.28 195.44 22.25
			PUBLIC SERVICE ELECTRIC & GAS TOTAL		327,498.95
6012	R. SCHEINERT & SONS, INC	01739	1118 (R#9) COOPER RIVER PS MSP MTR RPR		8,439.05
4322	REUTER HANNEY, INC.	500438	0219 REPAIR - OIL CIRCUIT BREAKERS		3,237.76
			REUTER HANNEY, INC. TOTAL		3,237.76
7230	RG GROUP	3610708 3612227	0319 ELECTRICAL SUPPLIES 0319 COMPRESSOR-PUMP STN FLOW MATCHER		4,676.26 2,848.54
			RG GROUP TOTAL		7,524.80
6502	RPC DRIVELINE AUTO PLUS	64268 65074	0219 PARTS CHEWS LANDING PS 0219 (R#3) REPAIR T-235		6,990.03 309.50
			RPC DRIVELINE AUTO PLUS TOTAL		7,299.53
2640	RUTGERS, THE STATE UNIV., NJAES	84674 84673 84675	0319 TRAINING 0319 TRAINING 0319 TRAINING		450.00 450.00 450.00
			RUTGERS, THE STATE UNIV., NJAES TOTAL		1,350.00
5997	SHI INTERNATIONAL CORP.	B09610104 B09607915	0319 PORTABLE RADIO SUPPLIES 0319 PORTABLE RADIO SUPPLIES		276.00 250.00
			SHI INTERNATIONAL CORP. TOTAL		526.00
4613	SOLID WASTE SERVICES INC.	004755 004754	0319 GRIT & SCUM REMOVAL 0319 SLUDGE DISPOSAL		5,320.13 34,236.87
			SOLID WASTE SERVICES INC. TOTAL		39,557.00
7362	SOLUTIONWERKS, INC.	026-104 026-106	0119 (R#2) VSA PLANT SPARE PARTS 0319 (R#2) VSA PLANT SPARE PARTS		4,608.48 6,246.67
			SOLUTIONWERKS, INC. TOTAL		10,855.15
6981	SOUTH JERSEY ENERGY	1823228ES 1856674ES 1823927ES 1856675ES	0119 GAS SUPPLY PG000011551904383047 0219 GAS SUPPLY PG000011896683783047 0119 GAS SUPPLY PG000011551902783047 0219 GAS SUPPLY PG000011938420483047		19,034.72 2,292.18 78.44 16,502.85
			SOUTH JERSEY ENERGY TOTAL		37,908.19
1561	SOUTH JERSEY WELDING SUPPLY CO	01480342	0219 (R#1) FORKLIFT PROPANE		272.70
			SOUTH JERSEY WELDING SUPPLY CO TOTAL		272.70

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5902	STATE OF NEW JERSEY	1029892	0219 ELEVATOR INSPECTION FEE-LAMNSIDE		339.00
				STATE OF NEW JERSEY	339.00
				TOTAL	
4584	SYNAGRO - WCVNJ, INC.	022819	0219 SLUDGE DRYER OPERATIONS		206,207.34
		013119	0119 SLUDGE DRYER OPERATIONS		206,207.34
		123118-EC	1218 SLUDGE DRYER OPERATIONS		61,405.11
				SYNAGRO - WCVNJ, INC.	
				TOTAL	473,819.79
7841	TRILLIUM DRIVER SERVICES	5024463	0319 TEMPORARY DRIVER SERVICE		633.60
				TRILLIUM DRIVER SERVICES	633.60
				TOTAL	
6010	UFCW TRI-STATE HEALTH/WELFARE	B19030700004	0319 ACCOUNT 1360-4195 HEALTHCARE		153,726.51
		B19030700003	0319 ACCOUNT 1360-4095 HEALTHCARE		62,399.60
		B19030700002	0319 ACCOUNT 1360-6107 HEALTHCARE		23,184.70
		B19030700001	0319 ACCOUNT 1360-6207 HEALTHCARE		11,372.24
				UFCW TRI-STATE HEALTH/WELFARE	
				TOTAL	250,683.05
5677	ULINE SHIPPING SUPPLIES	106315111	0319 ABSORBENT SUPPLIES		573.27
				ULINE SHIPPING SUPPLIES	573.27
				TOTAL	
5543	UNITED TRUCKING, INC.	12505	0219 SLUDGE DISPOSAL		18,747.30
		12516	0319 SLUDGE DISPOSAL		4,751.25
		12522	0319 SLUDGE DISPOSAL		9,853.49
		12521	0319 SLUDGE DISPOSAL		25,935.72
		12547	0319 SLUDGE DISPOSAL		13,665.74
		12545	0319 SLUDGE DISPOSAL		16,504.11
		12513	0319 SLUDGE DISPOSAL		10,794.41
		12508	0319 SLUDGE DISPOSAL		5,588.24
		12493	0219 SLUDGE DISPOSAL		4,226.25
				UNITED TRUCKING, INC.	
				TOTAL	110,066.51
1161	UPS GLOBAL BUSINESS SERVICES	000011W627109	0319 PARCEL DELIVERY SERVICE		90.17
		0000210W2F119	0319 PARCEL DELIVERY SERVICE		12.48
				UPS GLOBAL BUSINESS SERVICES	
				TOTAL	102.65
5708	VERIZON ONLINE	201904	0419 SOLUTION BUNDLE		408.62
				VERIZON ONLINE	408.62
				TOTAL	
3878	VERIZON WIRELESS-MOBILE	9826225249	0319 TELEMETRY 2/16/19-3/15/19		584.18
		9826225250	0319 TELEMETRY 2/16/19-3/15/19		1,955.35
		9826225251	0319 TELEMETRY 2/16/19-3/15/19		1,463.40
				VERIZON WIRELESS-MOBILE	
				TOTAL	4,002.93
5075	W. B. MASON COMPANY, INC.	I63817745	0219 OFFICE SUPPLIES		15.08
		I64168199	0319 PRINTER CARTRIDGES		150.92
		I63861703	0219 STORAGE FILES - FINANCE		650.12
				W. B. MASON COMPANY, INC.	
				TOTAL	816.12

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3335	WASTE MANAGEMENT OF NJ, INC.	294867524984	0419 TRASH REMOVAL		260.00
					WASTE MANAGEMENT OF NJ, INC.
					TOTAL 260.00
607	WHARTON HARDWARE & SUPPLY CORP	22746H	0319 (R#3) SUPPLIES - GLOUC CITY PS		74.09
					WHARTON HARDWARE & SUPPLY CORP
					TOTAL 74.09
611	WILLIER ELECTRIC MOTOR CO.	243814	0119 (R#18) BALDWIN RUN PS PUMP MOTOR		79,632.00
		244395	0219 (R#25) RENNEMEDE PS ODOR CTL FAN		1,891.37
		243925	0219 (R#23) PTF ODOR CONTROL RECIRC PUMP		1,594.45
		244025C	0219 (R#23) PTF ODOR CONTROL RECIRC PUMP		1,594.45-
		244025	0219 (R#23) PTF ODOR CONTROL RECIRC PUMP		1,594.45
		244024	0219 (R#24) CATALINA HILLS PS WET WELL		551.98
		243918	0219 (R#21) BFP WASH DOWN MOTORS		837.12
		243933	0119 (R#21) BFP WASH DOWN MOTORS		2,511.36
		243919	0119 (R#22) RENNEMEDE PS RADIATOR		1,219.06
		243796	0119 (R#20) GBT FEED PUMP VFD		1,327.65
		243807C	0119 (R#18) BALDWIN PS VFD UPGRADE		26,458.76-
		243807	0119 (R#18) BALDWIN PS VFD UPGRADE		26,458.76
		244393A	0119 (R#18) BALDWIN PS VFD UPGRADE		126.00
		244393	0119 (R#18) BALDWIN PS VFD UPGRADE		25,699.68
		243931	0219 CARBON BRUSHES		338.12
					WILLIER ELECTRIC MOTOR CO.
					TOTAL 115,728.79
5498	XO COMMUNICATIONS	0320103819	0319 TELEPHONE 004000000041265		787.17
					XO COMMUNICATIONS
					TOTAL 787.17
2556	XYLEM WATER SOLUTIONS USA, INC	3556A57612	0319 PARTS-PENNSAUKEN & COLWICK PS		70.00
		3556A57413	0319 PARTS-PENNSAUKEN & COLWICK PS		1,821.20
					XYLEM WATER SOLUTIONS USA, INC
					TOTAL 1,891.20
					Grand
					TOTAL 1,720,213.60

\*\*\* END OF REPORT \*\*\*

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,706,754.75 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-19:04-69

**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.

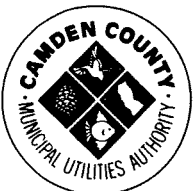
**NOW**, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$2,012,657.69 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
DANIEL DRISCOLL (CK#168081) (REFUND ACCT #01-002933-8)	1,197.96
VICTOR CARLUCCIO (CK#168080) (REFUND ACCT #15-019382-9)	198.26
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MARCH, 2019)	30,584.99
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MARCH, 2019)	3,423.31
PAYROLL EXPENSES - MARCH, 2019	1,977,253.17
	<hr/>
TOTAL	\$2,012,657.69

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 \$738,621.45 disbursed from Trust Fund Account under \$109 Million Bond Issue:


<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN CO IMPROVEMENT AUTHORITY	418,575.19
D&B/GUARINO	28,656.94
NORTHEAST REMSCO	256,270.00
STANTEC	35,119.32
	<hr/>
VOUCHER TOTAL	\$738,621.45

Expenses of \$955,475.61 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

  
\_\_\_\_\_  
KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: APRIL 15, 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 April 15, 2019.

  
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Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	279017203 279009648	0419 (R#15) AQUABELT PARTS 0219 DRAIN TROUGH-GRAVITY BELT THICKENER		886.42 3,628.55
			ALFA LAVAL ASHBROOK SIMN-HRTLY TOTAL		4,514.97
964	ALL INDUSTRIAL SAFETY PRODUCTS	222257-2 222257	1218 (R#1) CALIBRATE / REPAIR GAS MTRS 1218 (R#1) CALIBRATE / REPAIR GAS MTRS		481.40 2,647.00
5461	ALS GROUP USA, CORP	ALS190226 ALS190228	0219 LAB TEST 40-2313037 THRU 40-2313250 0219 LAB TEST 40-2314144 THRU 40-2315611		1,546.00 2,740.00
			ALL INDUSTRIAL SAFETY PRODUCTS TOTAL		3,128.40
7450	AMERICAN WEAR INC.	541196 538594	0419 UNIFORM RENTAL & CLEANING SERVICE 0319 UNIFORM RENTAL & CLEANING SERVICE		758.36 758.36
			ALS GROUP USA, CORP TOTAL		4,286.00
1201	AQUA NEW JERSEY (ANJ)	XXX2019000233 XXX2019000232 XXX2019000231 XXX2019000230	0319 BLACKWOOD PS 001003314 1082308 0319 BLACKWOOD PS 001003316 0719319 0319 BLACKWOOD PS 001003314 0719317 0319 BLACKWOOD HYD 001003351 0719350		1,516.72 132.42 186.51 149.70 38.46
			AQUA NEW JERSEY (ANJ) TOTAL		507.09
5121	ATLANTIC CITY ELECTRIC	200660972309 200041060094 210002881080 210002885246	0319 WATERFORD ST LTS 5501-2577-031 0319 GIBBSBORO MS 5500-6438-240 0319 SICKLERVILLE PS 5500-6254-829 0319 CROSS KEYS PS 5501-1177-288		62.42 14.48 6,331.93 14,245.91
			ATLANTIC CITY ELECTRIC TOTAL		20,714.74
7117	BEARING & DRIVE SOLUTIONS	5895544	0319 (R#3) BEARING ACU01 AVC BLDG		367.24
			BEARING & DRIVE SOLUTIONS TOTAL		367.24
95	BILLOWS ELECTRIC SUPPLY	4294407-00	0219 RETURN SLUDGE PUMP MOTOR		542.69
			BILLOWS ELECTRIC SUPPLY TOTAL		542.69
2894	BLUE STAR OF NJ INC	53472	0319 CLEANING SUPPLIES		1,663.00
			BLUE STAR OF NJ INC TOTAL		1,663.00
7167	BOGIA ENGINEERING INC.	2019-129-3	0219 NEWTON LAKE		5,333.74
125	BROWN & CONNERY	231173	0219 GENERAL LEGAL SERVICES		11,008.76
			BOGIA ENGINEERING INC. TOTAL		5,333.74
			BROWN & CONNERY TOTAL		11,008.76
6501	CAMDEN SOLAR CENTER, LLC	200100108265	0319 SOLAR ENERGY		7,370.60

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3467	CDM SMITH INC.	6-90067798	0119 ODOR CONTROL/GEN ENG 2018		
				CAMDEN SOLAR CENTER, LLC	7,370.60
				TOTAL	16,682.45
2976	CDM-G			CDM SMITH INC.	16,682.45
				TOTAL	173.70
					947.71
					661.02
					1,685.28
162	CENTRAL JERSEY SUPPLY CO.	SI-101566	0319 (R#12) RESTOCK INVENTORY		
		SI-101755	0319 (R#10A) RESTOCK INVENTORY		
					35.75
					349.86
4501	CINTAS FIRST AID & SAFETY	5012951425	0219 (R#1) REPLENISH FIRST AID KITS		
					1,362.86
99 1441	CLEMENTON WATER DEPARTMENT	XXX2019000241	0619 CLEMENTON BORO MS 13679305-0		
				CINTAS FIRST AID & SAFETY	1,362.86
				TOTAL	2,617.09
108	COLLINGSWOOD, BOROUGH OF	XXX2019000238	0619 ACCT# 4298-0 COLLINGSWOOD PS		
		XXX2019000237	0619 ACCT# 5649-0 WOODLYNNE MS		
					307.50
					75.18
880	COMPRESSED AIR EQUIPMENT	61821	0319 SERVICE CONTRACT		
					11,214.93
4015	D&E/GUARINO ENGINEERS, LLC	4205-1-5691	0219 2019 GEN ENG		
		4202-2-5685	0219 DESIGN DURING CONST JUNCTION CHAMBR		
		4194-9-5683	0319 SUSTAINABILITY LOOP		
					85,906.20
					5,235.78
					1,350.00
6830	DECOTIIS, FITZPATRICK AND COLE	212345	0219 BOND COUNSEL 640-16		
					227.50
6349	DELAWARE RIVER BASIN COMSN	7009	0119 MONITORING ASSESSMENT		
					1,027.00
4713	DELAWARE VALLEY TRANSMISSIONS	21420	0219 REBUILD TRANSMISSION T351		
					1,495.00
7775	DENNEY ELECTRIC SUPPLY	SI01199625001	0319 EMERGENCY LIGHTS-ADMIN BLDG		
					550.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
239	DI CRISTOFARO, ONOFRIO	201904	0419 INSURANCE REIMBURSEMENT		
				DENNEY ELECTRIC SUPPLY	550.00
				TOTAL	
1086	EASTERN LIFT TRUCK CO., INC.	R45377	0818 FORKLIFT RENTAL		
				DI CRISTOFARO, ONOFRIO	496.07
				TOTAL	
2727	EDWARD KURTH & SON, INC.	CRF00007770	1218 (R#6) DEP TESTING MAIN BOILERS		
		CRF00007774	1218 (R#7) MAIN BOILER #3 OIL CAN		4,622.50
		CRP00007772	1218 (R#6) DEP TESTING SLUDGE HEATERS		650.00
		CRF00007771	1218 (R#6) DEP TESTING BIO BOILER		5,447.50
					2,114.00
				EASTERN LIFT TRUCK CO., INC.	900.00
				TOTAL	900.00
122	EMERSON PROCESS MANAGEMENT	9075518	0319 MAINT AGREEMENT 3/9/19-3/9/20		
				EDWARD KURTH & SON, INC.	12,834.00
				TOTAL	55,648.00
4591	ENVIRONMENTAL RESOURCES ASSOC	896957	0419 QUARTERLY WASTEWATER TESING		
				EMERSON PROCESS MANAGEMENT	55,648.00
				TOTAL	733.12
5047	EPIC A SYNAGRO COMPANY	022819-08	0219 SLUDGE DISPOSAL		
				ENVIRONMENTAL RESOURCES ASSOC	733.12
				TOTAL	28,541.22
6773	EVOQUA WATER TECHNOLOGIES LLC	FEB19	0219 HYDROXIDE, BIOXIDE		
				EPIC A SYNAGRO COMPANY	28,541.22
				TOTAL	116,919.90
7602	FERGUSON SUPPLY	2496566	0219 PRESS KIT		
				EVOQUA WATER TECHNOLOGIES LLC	116,919.90
				TOTAL	2,653.74
347	GLOUCESTER CITY SEWAGE AUTH.	XXX2019000240	0619 GLOUCESTER PS ACCT #17004		
				FERGUSON SUPPLY	2,653.74
				TOTAL	776.02
1196	GRAINGER	9118955187	0319 FIRE HOSE NOZZLES (12)		
				GLOUCESTER CITY SEWAGE AUTH.	776.02
				TOTAL	102.60
7370	GRANT INTEGRATIVE FACILITIES..	10-7788	0119 PROCUREMENT, INV. & ASSET MGMT		
				GRAINGER	102.60
				TOTAL	26,983.75
7398	HIGH & LOW CLEANING LLC	1078FEB	0219 JANITORIAL SERVICE		
		1078MAR	0319 JANITORIAL SERVICE		
				GRANT INTEGRATIVE FACILITIES..	26,983.75
				TOTAL	1,458.25
				TOTAL	1,458.25
				HIGH & LOW CLEANING LLC	2,916.50
				TOTAL	2,916.50

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1995	HOME DEPOT USA INC.	9012197	0319 TOOLS & SOIL - BLACKWOOD PS		85.08
					HOME DEPOT USA INC.
					TOTAL 85.08
5035	INSURANCE BUYERS' COUNCIL, INC	8441	0219 INSURANCE RESEARCH		787.50
					INSURANCE BUYERS' COUNCIL, INC
					TOTAL 787.50
6996	JMT	7-134668	0219 DEVELOPMENT MANAGE SYST		293.83
		5-134678	0219 NEWTON CREEK SOIL EROSION DESIGN		4,533.28
		1-134701	0219 GEN ENG 2019		97,109.50
		3-133956	0219 CONST MANAG - WET WEATHER		17,927.45
					JMT
					TOTAL 119,864.06
6937	KYOCERA DOCUMENT SOLUTIONS AMR	69458736	0419 COPIER MAINT 3/20/19-4/19/19		143.19
					KYOCERA DOCUMENT SOLUTIONS AMR
					TOTAL 143.19
526	MCMMASTER-CARR SUPPLY CO.	89546147	0319 SUPPLIES		1,956.35
		89697681	0319 SUPPLIES		344.89
		89163143	0319 SUPPLIES		4,256.60
					MCMMASTER-CARR SUPPLY CO.
					TOTAL 6,557.84
488	MAJESTIC OIL COMPANY	2001-38678	0219 (R#3) GASOLINE		6,145.93
		2095-38786	0219 (R#3) GASOLINE		4,120.58
		1921-38572	0219 (R#3) GASOLINE		4,752.17
		2276-39006	0219 (R#3) GASOLINE		7,584.30
		2559-39358	0219 (R#2) DIESEL		5,920.53
					MAJESTIC OIL COMPANY
					TOTAL 28,523.51
7808	MANUFACTURERS EDGE, INC.	SIN083002	0219 PUMPS (2)		4,980.00
					MANUFACTURERS EDGE, INC.
					TOTAL 4,980.00
537	MERCHANTVILLE-PENNSAUKEN WATER	XXX2019000234	0319 PENNSAUKEN CREEK PS ACCT# 2142780-0		186.54
		XXX2019000236	0319 COOPER RIVER ACCT# 2141220-1		2,627.82
		XXX2019000235	0319 COOPER RIVER ACCT# 2141220-2		2,996.44
					MERCHANTVILLE-PENNSAUKEN WATER
					TOTAL 5,810.80
1671	MUNICIPAL MAINTENANCE CO.	6713	0419 (R#1) PUMP PARTS WATERFORD PS		23,444.40
					MUNICIPAL MAINTENANCE CO.
					TOTAL 23,444.40
5782	NATIONAL VISION ADMINISTRATORS	4317349	0419 ACCOUNT 51075 VISION		70.42
					NATIONAL VISION ADMINISTRATORS
					TOTAL 70.42
661	NJ - AMERICAN WATER CO.	677502605910	0319 KINGSTON FS 1018-210026457320		79.84
		677502605909	0319 COLUMBIA LAKES PS 1018-210026457238		167.71
		647502449630	0319 W. COLLINGSWOOD PS 1018-210028104127		100.91
		677502605911	0319 KINGSTON FS 1018-210026457429		154.55
		677502605908	0319 COLUMBIA LAKES FS 1018-210026457092		79.84

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6641	NW FINANCIAL GROUP LLC	25121 25032	0219 FINANCIAL ADVISORY 0119 FINANCIAL ADVISORY		
				NJ - AMERICAN WATER CO. TOTAL	582.85
				NW FINANCIAL GROUP LLC TOTAL	1,563.75 2,988.75
7237	OBERMAYER REBMANN	365120	0219 BOND COUNSEL 640-16		
				OBERMAYER REBMANN TOTAL	476.00 476.00
4280	OFFICE BASICS, INC.	I-1125614 I-1125613 I-1166941 I-1171402 I-1166944 I-1171347	0119 OFFICE SUPPLIES 0119 OFFICE SUPPLIES 0319 OFFICE SUPPLIES 0319 OFFICE SUPPLIES 0319 OFFICE SUPPLIES 0319 OFFICE SUPPLIES		
					49.44 184.70 59.00 105.22 154.77 744.01
6069	ONE CALL CONCEPTS	9025173	0219 ONE CALL MESSAGES		
				OFFICE BASICS, INC. TOTAL	1,068.96 1,297.14
7790	PARAGON CONSULTING SERVICES	54742 54801 54773	0319 CONSULTING-CUST SVC COMPUTING 0319 CONSULTING-CUST SVC COMPUTING 0319 CONSULTING - CUST SVC. COMPUTING		
				ONE CALL CONCEPTS TOTAL	1,068.96 2,337.50 1,303.75 1,617.50
726	PHILADELPHIA MEDIA NETWORK LLC	201902	0219 PUBLIC NOTICES 020430001		
				PARAGON CONSULTING SERVICES TOTAL	5,258.75 3,497.60
3209	POLYDYNE, INC.	1321396 1322169	0219 POLYMER 0219 POLYMER		
				PHILADELPHIA MEDIA NETWORK LLC TOTAL	4,500.00 4,500.00
5949	PROFORMA SPECTRUM GRAPHICS	B572001242A	0219 UNIFORMS		
				POLYDYNE, INC. TOTAL	9,000.00 1,052.44
2055	PROGRESSIVE BUSINESS PUBLICATN	P334558701	0519 SUBSCRIPTION		
				PROFORMA SPECTRUM GRAPHICS TOTAL	432.00 1,052.44
757	PUBLIC SERVICE ELECTRIC & GAS	601405776852 600405901943 600505884277 601805722116 600005938202 600005938201 600005938200 600005938199 600005938198 600605875764	0319 RUNNEMEDE PS 42-475-537-04 0319 MT. EPHRAIM MS 73-796-969-04 0319 COLES MILLS MS 73-796-965-05 0319 LAKELAND PS 73-796-980-01 0319 KINGS HWY ST LTS 73-796-976-09 0319 BALDWIN RUN ST LTS 73-796-973-07 0319 MAIN PLANT ST LTS 73-796-972-18 0319 BROOKLAWN MS 73-796-967-18 0319 EAST CAMDEN ST LTS 73-796-961-06 0319 CHEWS LANDING PS 42-475-539-09		
				PROGRESSIVE BUSINESS PUBLICATN TOTAL	13,428.68 26.18 12.85 632.75 33.46 86.99 1,795.47 30.16 147.03 14,523.48

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	601405776853 600405901946 600405901945 600405901944 601605752094 601405776854 600805870581 605304533202 601605752093 605304533203 600505884275 604005162845	0319 W. COLLINGSWOOD PS 42-475-540-18 0319 AUDUBON PARK MS 73-796-981-09 0319 HADDON HTS MS 73-796-979-00 0319 BELLMWR PS 73-796-974-04 0319 AUDUBON MS 73-796-970-05 0319 BLACKWOOD PS 42-475-542-04 0319 COLLINGSWOOD PS 42-475-543-01 0319 CATALINA HILLS PS 73-796-953-04 0319 OAKLYN MS 73-796-954-01 0319 MARDALE PS 73-796-964-08 0319 VOORHEES MS 73-796-962-03 0319 HADDONFIELD MS 73-796-957-03 0319 BARRINGTON MS 73-796-955-09		4,778.43 23.17 22.95 2,666.65 20.51 2,979.99 3,466.43 3,569.54 24.88 521.04 14.96 23.51 18.78
5575	REMINGTON & VERNICK ENGINEERS	0400X137-2	0219 DESIGN DURING CONST ARCH ST PS		1,297.17
4613	SOLID WASTE SERVICES INC.	004760 004759 004757 004756	0319 GRIT & SCUM REMOVAL 0319 BENEFICIAL REUSE 0319 GRIT & SCUM REMOVAL 0319 BENEFICIAL REUSE		12,667.51 41,657.07 35,362.17 57,404.57
1561	SOUTH JERSEY WELDING SUPPLY CO	01487831 01472975	0319 CYLINDER RENTAL 1218 REPAIR PRECISION TIG WELDER		351.52 326.80
1639	SUR-SEAL, INC.	075276	0319 SUPPLIES		1,177.41
4225	THOMAS WILLCOX CO. INC.	INV-260247	0219 VENT VALVE OPRATRS (6) -AERATION TNK		2,495.76
489	TREASURER ST. OF NEW JERSEY	190219250	0319 SITE REMEDIATIONFEE-WATERFRONT STH		2,430.00
7804	TYLER TECHNOLOGIES, INC.	3-045-250497 4-045-254225	0119 FINANCIAL & PURCH SOFTWARE UPGRADES 0219 FINANCIAL & PURCH SOFTWARE UPGRADES		9,000.00 6,000.00
5677	ULINE SHIPPING SUPPLIES	106848924	0319 SUPPLIES - SHIPPING		335.75
5543	UNITED TRUCKING, INC.	12628 12587 12583 12570 12603	0319 SLUDGE DISPOSAL 0319 SLUDGE DISPOSAL 0319 SLUDGE DISPOSAL 0319 SLUDGE DISPOSAL 0319 BENEFICIAL REUSE		2,739.44 11,049.72 11,161.01 4,982.08 21,003.75
PUBLIC SERVICE ELECTRIC & GAS TOTAL					48,847.89
REMINGTON & VERNICK ENGINEERS TOTAL					1,297.17
SOLID WASTE SERVICES INC. TOTAL					147,091.32
SOUTH JERSEY WELDING SUPPLY CO TOTAL					678.32
SUR-SEAL, INC. TOTAL					1,177.41
THOMAS WILLCOX CO. INC. TOTAL					2,495.76
TREASURER ST. OF NEW JERSEY TOTAL					2,430.00
TYLER TECHNOLOGIES, INC. TOTAL					15,000.00
ULINE SHIPPING SUPPLIES TOTAL					335.75

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5543	UNITED TRUCKING, INC.	12571	0319 BENEFICIAL REUSE		23,875.25
1161	UPS GLOBAL BUSINESS SERVICES	0000211W2F139	0319 PARCEL DELIVERY SERVICE		22.64
		000011W627139	0319 PARCEL DELIVERY SERVICE		29.10
		000011W627129	0319 PARCEL DELIVERY SERVICE		37.94
		0000210W2F129	0319 PARCEL DELIVERY SERVICE		33.44
				UNITED TRUCKING, INC.	
				TOTAL	74,811.25
1718	XEROX CORPORATION	096396966	0319 COPIER MAINT 2/21/19-3/21/19		329.63
		096396964	0319 COPIER MAINT 2/21/19-3/21/19		224.75
		096396963	0319 COPIER MAINT 2/21/19-3/21/19		194.63
		096396962	0319 COPIER MAINT 2/21/19-3/21/19		249.49
		096396965	0319 COPIER MAINT 2/21/19-3/21/19		172.58
		096396961	0319 COPIER MAINT 2/21/19-3/21/19		167.82
				UPS GLOBAL BUSINESS SERVICES	
				TOTAL	123.12
				XEROX CORPORATION	
				TOTAL	1,338.90
				Grand	
				TOTAL	955,475.61

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