

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### ELECTING A CHAIRPERSON

#R-18:2-1 b

**BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof, that *Michael G. Brennan*, be and is hereby elected Chairperson of The Camden County Municipal Utilities Authority until February 19, 2019, or until next ensuing successor has been elected.

ADOPTED: FEBRUARY 20, 2018

*Kim Michelini*

Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

*Kim Michelini*



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ELECTING A VICE-CHAIRPERSON

#R-18:2-17

**BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof, that *James Bresch*, be and is hereby elected Vice-Chairperson of The Camden County Municipal Utilities Authority until February 19, 2019 or until next ensuing successor has been elected.

ADOPTED: FEBRUARY 20, 2018



\_\_\_\_\_  
Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### ELECTING A TREASURER

#R-18:2-1 §

**BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof, that Jeffrey S. Swartz, be and is hereby elected Treasurer of The Camden County Municipal Utilities Authority until February 19, 2019, or until next ensuing successor has been elected.

ADOPTED: FEBRUARY 20, 2018

*Kim Michelini*

Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

*Kim Michelini*



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING SCHEDULE OF MEETING DATES FOR THE SUCCEEDING TWELVE MONTHS AS REQUIRED UNDER THE OPEN PUBLIC MEETINGS ACT**

**#R-18:2-19**

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

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

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

1. That Regular Meetings of the Camden County Municipal Utilities Authority be and the same shall be held during the immediate succeeding twelve months as set forth in the "Schedule of Meetings", a copy of which is attached and made part hereof and marked Attachment "A".

2. The Regular Meetings of the Authority shall commence at the times listed below.

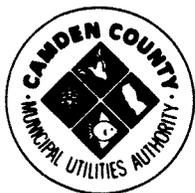
3. All Regular Meetings shall take place in a room designated for said purposes at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey 08104.

4. All business of the Authority may be conducted and formal action on any resolution or any other matter on the agenda or presented at the time of the meeting may take place at any Regular Meeting of the Authority.

5. That a copy of the schedule of meetings herein above referred to shall, within (7) days hereof, be:

a. Posted on the bulletin board located in the office of the Clerk of the County of Camden reserved for such or similar announcements;

b. Mailed, telephoned, telegraphed or hand delivered to the Courier-Post



newspaper and The Philadelphia Inquirer, which newspapers have been designated to receive such notices;

c. Filed with the Clerk of the County of Camden;

d. Posted on the bulletin board located in the offices of the Camden County Municipal Utilities Authority, 1645 Ferry Avenue, Camden, New Jersey 08104;

e. Filed with the Clerks of each Municipality in Camden County;

f. Filed with the Secretary or other officer of each sewer authority and municipal utilities authority in Camden County.

ADOPTED: FEBRUARY 20, 2018

CAMDEN COUNTY MUNICIPAL  
UTILITIES AUTHORITY

BY: *Kim Michelini*  
Kim Michelini  
Secretary of the Authority

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

*Kim Michelini*

**THE  
CAMDEN  
COUNTY  
MUNICIPAL  
UTILITIES  
AUTHORITY**

Attachment "A"

SCHEDULE OF MEETINGS  
OF  
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
2018-2019

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

DATES

6:00 P.M.	Monday, April 16, 2018
6:00 P.M.	Monday, May 21, 2018
6:00 P.M.	Monday, June 18, 2018
6:00 P.M.	Monday, July 16, 2018
6:00 P.M.	Monday, August 20, 2018
6:00 P.M.	Monday, September 17, 2018
6:00 P.M.	Monday, October 15, 2018
6:00 P.M.	Monday, November 19, 2018
6:00 P.M.	Monday, December 17, 2018
6:00 P.M.	* Tuesday, January 22, 2019
6:00 P.M.	* Tuesday, February 19, 2019 ( <i>regular &amp; re-org mtg</i> )
6:00 P.M.	Monday, March 18, 2019

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

# Resolution of

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

#R-18:2-20

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

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

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

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

Until changed, the following newspapers are designated to receive such notices:

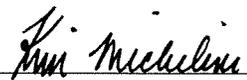
The "Courier Post", or

The "Philadelphia Inquirer"; and

The staff of the CCMUA may, in the alternative, place advertisements on the CCMUA website for RFP's or bids for goods and services between \$17,500 and the bid threshold amount; and

All notices to newspapers shall be submitted by mail, telephone or hand delivery.

**ADOPTED: FEBRUARY 20, 2018**



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.



# Resolution of

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

#R-18:2- 2/

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

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

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

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

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

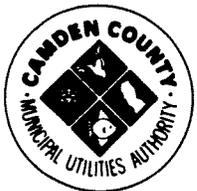
<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
1. Concentration (Revenue)	User Revenue	59-7013-2	TD Bank
2. Concentration (Revenue)	User Revenue	123003998	1 <sup>st</sup> Colonial

**ADOPTED: FEBRUARY 20, 2018**

  
\_\_\_\_\_  
Kim Michelini  
Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### DESIGNATING BANKS OF DEPOSITORY FOR INVESTMENTS

#R-18:2- 2 2

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

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

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

**ADOPTED: FEBRUARY 20, 2018**

*Kim Michelini*

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Kim Michelini  
Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

*Kim Michelini*



# Resolution of

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

#R-18:2- 23

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

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

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

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

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

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

**ADOPTED: FEBRUARY 20, 2018**



\_\_\_\_\_  
Kim Michelini  
Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.



# Resolution of

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

#R-18:2-24

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

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

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

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

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

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

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

ADOPTED: FEBRUARY 20, 2018

  
\_\_\_\_\_  
Kim Michelini  
Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

  
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# Resolution of

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

### **DESIGNATING THE CUSTODIANS OF AND ESTABLISHING AN IMPREST (PETTY CASH) FUND**

#R-18:2-25

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

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

1. Alisa Smith is hereby designated custodian for the Administration Building and Mary Ann Jones is hereby designated custodian for the Main Sewage Treatment Plant. The designated employees will be responsible for carrying out the following procedures.

2. The funds will be established with \$1000.00 each drawn by check from the operating appropriations fund.

3. As an expenditure is incurred, the staff members will prepare a paid out slip, (available from the custodian) identifying the purpose of the expenditure, the date, name of the recipient and the amount reimbursed. The appropriate receipts shall be stapled to the paid out slip.

4. The signed slips will be retained with the petty cash. The total expenditure and the cash on hand should always equal \$1000.00.

5. When the fund is replenished by voucher, the amount of written check to cash should equal the total of the slips itemized on the voucher. This will serve two purposes:

(a) A continuous control of the fund.

(b) The amount of the check can be readily spread, in the cash disbursements book to their

proper category of expenditure.



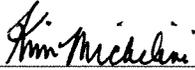
6. The custodians of the Imprest (Petty Cash) Fund shall be bonded (Corporate Surety Bond) in an amount not less than \$1,000.00 or the amount of the fund, whichever is the greater.

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

ADOPTED: FEBRUARY 20, 2018

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

  
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# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR TO ADVERTISE FOR BIDS FOR VARIOUS ITEMS DURING FY 2018 AS LISTED BELOW**

#R-18:2- 26

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

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

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof, that the Executive Director is hereby authorized to advertise and receive bids for the following items:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST ACCOUNT#</u>
1.	SODIUM HYDROXIDE	#0117-0461-0010 #0117-0461-0106
2.	GROUNDS MAINTENANCE	#0110-0432-6002
3.	PARTS FOR VARIOUS PUMPS	#0101-0150-0131 #0108-0463-0116
4.	BACKFLOW PREVENTER INSPECTION AND REPAIR	#0001-0150-0031
5.	REGIONAL SEWER BILLING SERVICE	#0104-0485-0014
6.	ELECTRIC UTILITY VEHICLES	#1-150-0031
7.	PARTS AND TECHNICAL SERVICES FOR OXYGEN PLANTS	#0151-0463-0004



<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST ACCOUNT#</u>
8.	ODOR CONTROL CHEMICALS	#0171-0461-0106
9.	REPLACEMENT OF FIBERGLASS DOORS-PUMP STATIONS	#0101-0150-0131
10.	ROOF REPAIRS/REPLACEMENTS	#0101-0150-0131
11.	CSO - DEBRIS NETS	#0108-0463-0014
12.	REPLACEMENT OF VEHICLES	#0101-0150-0131
13.	MAINTENANCE AND REPAIR OF INSTRUMENTATION	#0108-0463-0013
14.	GRIT AND SCUM REMOVAL	#0117-0481-0104 #0151-0481-0104
15.	PARTS FOR EURODRIVE GEAR MOTORS	#0171-0463-0006
16.	VEHICLE AND HEAVY EQUIPMENT MAINTENANCE & REPAIRS	VARIOUS
17.	SLUDGE HAULING & DISPOSAL	#0171-0495-0106
18.	SLUDGE HAULING AND BENEFICIAL REUSE	#0171-0495-0106
19.	GASOLINE	#0171-0493-0002
20.	POLYMERS	#0171-0461-0002
21.	PRIMARY AND FINAL SETTLING TANK PARTS	#1-150-0031
22.	FUEL OIL AND DIESEL FUEL OIL	#0171-0432-0002
23.	PRIMARY AND FINAL SETTLING TANK REPAIR PARTS	#1-150-0031
24.	PARTS FOR GRIT SYSTEM	#1-150-0031
25.	PARTS FOR BELT FILTER PRESSES AND GRAVITY BELT THICKENERS	#01271-0463-0006

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST ACCOUNT#</u>
26.	LIQUID OXYGEN	#151-0461-0011
27.	POLYMER UNITS	#1-150-0031
28.	FST INLET GATE OPERATORS AND CONTROLS	#1-150-0031
29.	FST SCUM GATE OPERATOR AND CONTROLS	#1-150-0031
30.	INSPECT AND REPAIR ELECTRIC SUBSTATIONS AND SWITCHGEAR	#1-150-0031
31.	BOILER REPAIRS AND INSTRUMENT UPGRADES	#1-150-0031
32.	REPLACE AIR RELEASE VALVE	#1-150-0031
33.	GRIT AND TRASH REMOVAL AND RECYCLING SERVICES	#0151-0493-0004
34.	PIPELINE AND CHANNEL GRINDER REPAIR/REPLACEMENT	#1-150-0031
35.	AST UPGRADES AND REPAIRS	#1-150-0031
36.	REPLACE OVERHEAD DOORS	#1-150-0031
37.	REPLACEMENT CHEMICAL STORAGE TANKS	#1-150-0031
38.	SODIUM HYPOCHLORITE SOLUTION	#0151-0461-0006
39.	FACILITY FENCE AND GATE REPAIRS AND UPGRADES	#1-150-0031
40.	MANHOLE AND PIPELINE REPAIRS	#1-150-0031
41.	FIRE SPRINKLER, FIRE ALARM AND FIRE EXTINGUISHER INSPECTION, REPAIRS AND SERVICE.	VARIOUS
42.	COMPUTER SOFTWARE	VARIOUS
43.	COMPUTER HARDWARE	#111-0454-0012
44.	CARBON FILTER REPLACEMENT	#1-150-0031
45.	LABORATORY SERVICES	#151-0462-0001

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST ACCOUNT#</u>
46.	UNIFORM RENTAL	#151-0453-0004
47.	HYDROGEN SULFIDE CONTROL SERVICES	#108-04610010
48.	ELECTRIC MOTOR REPAIR	#108-0463-0009 #151-0463-0009
49.	MISCELLANEOUS PIPING REPAIR	#108-0463-0004 #151-0463-0004
50.	CLEARING AND GRUBBING FENCE LINES AND EASEMENTS	#1-1150-0031
51.	ETHYLENE GLYCOL SOLUTION	#151-0432-0005
52.	EMERGENCY REPAIR SERVICES - GENERATORS AND SWITCHGEARS	#108-0463-0019
53.	CHANNEL MONSTER REPAIR SERVICES	#108-0463-0016
54.	POLYMER UNIT PARTS	#171-0463-0004
55.	POLYMER CONTROL AND OPTIMIZATION SYSTEM	#1-1150-0031
56.	RAW SEWAGE PUMP MOTOR AND CONTROLS REPLACEMENT	#1-1150-0031
57.	HIGH VOLTAGE SWITCHGEAR & ELECTRIC TESTING AND PREVENTATIVE MAINTENANCE	#1-1150-0031
58.	REPLACEMENT OF FRONT END LOADER	#1-1150-0031
59.	PAINTING OF PLANT & PUMP STATIONS	#1-1150-0031
60.	CONCRETE AND ASPHALT PAVING	#1-1150-0031
61.	PORTABLE AND STATIONARY GENERATOR REPLACEMENT	#1-1150-0031
62.	DIESEL PUMP REPLACEMENT	#1-1150-0031
63.	SCADA SYSTEM UPGRADES AND MAINTENANCE	#1-1150-0031

64. OBTAIN MATERIALS AND/OR SERVICES ON A YEARLY CONTRACT BASIS FOR THE FOLLOWING CATEGORIES OF WORK:
- A. PLUMBING AND PIPING ITEMS AND REPAIRS
  - B. MOTOR SUPPLIES AND REPAIRS
  - C. POWER TRANSMISSION ITEMS - CHAINS, BEARINGS, COUPLINGS AND BELTS
  - D. MOBILE EQUIPMENT REPAIR AND PARTS
  - E. BUILDING STRUCTURAL AND DOOR REPAIR
  - F. EQUIPMENT RENTAL
  - G. EXCAVATION, GRADING AND CONCRETE WORK
  - H. CHEMICAL METERING PUMPS AND SENSORS
  - I. CRANE INSPECTION AND REPAIR
  - J. JANITORIAL SERVICES
  - K. ELECTRICIANS SERVICE
  - L. OVERHEAD DOOR MAINTENANCE AND REPAIR
  - M. EMERGENCY REPAIR SERVICES
  - N. FACILITY PAINTING AND COATINGS
  - O. SECURITY GUARD SERVICE
  - P. HVAC REPAIR/SERVICE
  - Q. PROCESS CONTROL SYSTEM MAINTENANCE
  - R. BUILDING MATERIALS
  - S. HARDWARE SUPPLIES
  - T. FIBERGLASS REPAIR SERVICES
  - U. SEALING, CAULKING AND LEAK SERVICES
  - V. PIPE VIDEO SERVICES
  - W. TANK INSPECTION AND TESTING SERVICE
  - X. BOILER REPAIR/SERVICE
  - Y. POWER STREET SWEEPING

**ADOPTED: FEBRUARY 20, 2018**

  
\_\_\_\_\_  
**KIM MICHELINI**  
**AUTHORITY SECRETARY**

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

  
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# Resolution of

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

### **AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM FY 2018**

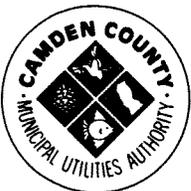
**R-18:2- 2 7**

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

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

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

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



\*Automotive Parts for H.D Vehicles  
Class 5 or Higher, over 15,000# GVWR

Genuine Parts Co (DBA Napa) #A42093  
Auto & Truck Parts of Deptford  
Napa Of Westmont  
H.A. DeHart & Son #A42122  
Hale Trailer Brake & Wheel #A42087  
Hoover Truck Centers Inc. #A42068  
Houpert Truck Service #A42081  
J. Bolts Industrial Supplies #A42166  
Johnson & Towers #A42098  
Lawson Products Inc. #A42111  
Transaxle #A42090

\*Copiers-NJ Cost Per Copy (Payments Only)

Ricoh USA Inc. #A82709

\*Copiers-GSA/FSS Reprographics Schedule  
(Payments Only)

Konica Minolta Business #A52046  
-Heritage Business Systems  
Kyocera Document Solutions #A53090  
-Heritage Business Systems  
Ricoh Americas Corp #A51464 & #A51465

\*Copiers, Maintenance & Supplies

Canon USA Inc. #G40462  
HP Inc. #G40463  
Kyocera Document Solutions #G40465  
Ricoh USA Inc. #G40467  
Xerox Corp. #G40469

\*Electrical Equipment and Supplies:

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

\*Environmental Testing Instruments:

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

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

Consolidated Stl & Alum #A88680  
EB Fence, #A88679

\*Gasoline, Automotive

Majestic Oil Co. Inc. #A80912

\*Industrial/MRO Supplies & Equipment

Fastenal Company #A79873  
MSC Industrial Supply Co. Inc. #A79874  
W W Grainger Inc. #A79875

*Maintenance & Repair for Heavy Duty Vehicles (Class 5 or higher, over 15,000 GVWR)	Beyer Ford LLC #A89263 Buds Auto & Truck Repair #A89286 H.A. DeHart & Son Inc. #A89272 Houpert Truck Service #89275 Robert H. Hoover & Sons #A89257
*Metals; Steel & Aluminum Various	Fox Steel Products LLC #A84213 Joseph Fazzio Inc. #A84215
*NASPO Valuepoint Computer	Dell Marketing LP #A89967 -CDW Government LLC -SHI International Corp. Hewlett Packard Enterprise #A40116 -CDW Government LLC -GovConnection Inc. -Insight Public Sector Inc. -SHI International Corp. Howard Industries Inc #A89976 HP Inc #A89974 -CDW Government LLC -Global Computer Supplies -GovConnection Inc. -SHI International Corp. IBM Corp #A40047 Lenovo United States Inc. #A40121 -CDW Government LLC -GovConnection Inc. -SHI International Corp. Microsoft Corporation #A40166 -CDW Government LLC -GovConnection Inc. -Insight Public Sector -PCMG Inc. -SHI International Corp.
*Non-OEM Automotive Parts and Accessories for Light Duty Vehicles	Burlington County Auto Parts #A85994 Chapman Ford Motorcraft Parts #A86006 Eastern Warehouse Distributors #A86011 Fred Beans MOPAR Parts #A85995
*OEM & Non-OEM Maintenance & Repair Services for Light/Medium Duty Vehicles	Beyer Ford LLC #A40813 Chas S Winner Inc. (Winner Ford) #A40805 Dejana Truck Equipment #A40821 H.A DeHart & Son Inc. #A40816 Gloucester Transmissions #A40846 Houpert Truck Service #A40851
*OEM Automotive Parts and Accessories for Light Duty Vehicles	Fred Beans Parts Inc. #A79160 Downs Ford Inc. #A79163 Mall Chevrolet #A79162

\*Parts & Repairs for Road Maintenance Equipment

Giles & Ransome Inc. #A85847  
Granturk Equipment Co Inc. #A85858  
Lawson Products #A85850  
Transaxle Corp. #A85849

\*Software License and Related Services

CDW Government LLC #A89849  
Dell Marketing LP #A89850  
Insight Public Sector Inc. #A89853  
PCMG Inc. #A89854  
SHI International Corp #A89851

\*Tires and Tubes

Goodyear Tire and Rubber Company #A82527  
-Goodyear Auto Service Center, Cherry Hill  
-Goodyear Tire & Auto Center, Cherry Hill  
-Goodyear Wholesale Tire Center, Moorestown  
-Tire Corral of America;  
Grenloch, Clementon & Camden

\*Ultra Low Sulfur Diesel & Biodiesel Fuel

Majestic Oil Co. Inc. #A82767

\*Vehicles, Trucks, Class 2 Pickup/Utility, with snow plow Option

Beyer Ford LLC #A88727

\*Walk-In Building Supplies

Home Depot Inc. #18-FLEET-00234  
Lowes Home Centers LLC #18-FLEET-00235

\*Wireless Devices and Services

AT&T Mobility #A82584  
Verizon Wireless #A82583

ADOPTED: February 20, 2018

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

  
\_\_\_\_\_

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### REGARDING THE ISSUANCE OF REQUESTS FOR PROPOSALS

R-18:2- 28

**WHEREAS**, pursuant to N.J.S.A. 40A:11-5, the Camden County Municipal Utilities Authority (CCMUA) may make, negotiate or award a contract for certain services without the necessity of public advertising for bids and bidding therefore; and

**WHEREAS**, in order to obtain the benefits of increased competition in the marketplace, the CCMUA is desirous of issuing Requests For Proposals for the procurement of professional services, extraordinary unspecifiable services, insurance and the listed exceptions pursuant to N.J.S.A. 40A:11-5, where the cost to the CCMUA of such services and/or products exceeds the bid limit; and

**WHEREAS**, notwithstanding any other provisions of this policy, contracts authorized under this policy shall be awarded pursuant to the appropriate statutory exemptions from the requirement of public advertising for bids and bidding therefore; and

**WHEREAS**, the Office of Camden County Counsel has prepared a set of "Instructions For Issuing and Processing Requests For Proposals" for the year 2018, a copy of which is attached hereto and incorporated by reference as 'EXHIBIT ONE", which contains the policy and procedures to be followed by all County offices, Authorities and Agencies, as adapted by the CCMUA; and

**WHEREAS**, the Camden County Board of Freeholders has adopted this Policy by Resolution dated January 4, 2018; and

**WHEREAS**, exceptions to this Request For Proposals policy may be granted in a resolution of the CCMUA Commissioners; now, therefore,

**BE IT RESOLVED** by the Commissioners of the Camden County Municipal Utilities Authority that, effective immediately, the aforementioned Request For Proposals Policy and Procedures, "Exhibit One" hereto, shall be implemented; and

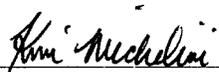
**BE IT FURTHER RESOLVED** that this resolution shall supersede all previous resolutions with respect to the policies for issuance of Requests For Proposals; and

**BE IT FURTHER RESOLVED** that the Executive Director is directed to do that which is necessary and proper to implement this RFP Policy.

ADOPTED: February 20, 2018

  
KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

  
KIM MICHELINI, SECRETARY



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING USE OF CAMDEN COUNTY'S 2018 POOL OF ATTORNEYS FOR THE PROVISION OF AFFIRMATIVE ACTION/EQUAL EMPLOYMENT OPPORTUNITY (AA/EEO) SERVICES ON AN AS-NEEDED BASIS**

**#R-18:2-29**

**Whereas**, Camden County issued a Request for Proposals for the provision of Affirmative Action/Equal Employment Officer (AA/EEO) Services and developed a pool of law firms that can be used on an as-needed basis by the County, and County agencies like the CCMUA, for said services (see attached Exhibit "A"); and

**Whereas**, the Camden County Board of Freeholders adopted Resolution #134-1 dated December 21, 2017 authorizing the pool of law firms (Madden & Madden, P.A. and Cleary, Giacobbe, Alfieri, Jacobs, LLC) and use of the pool by the County and its agencies and authorities at the hourly rates listed in the proposals submitted dated November 10, 2017 and December 5, 2017 for a total cost not to exceed \$10,000.00; and

**Whereas**, the CCMUA desires to authorize the use of this pool of law firms on an as-needed basis.

**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.

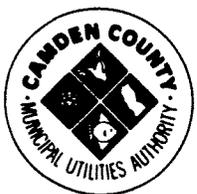
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes use of the County's pool of law firms on an as-needed basis, Madden & Madden, PA and Cleary, Giacobbe, Alfieri, Jacobs, LLC, for the provision of AA/EEO Counsel Services at the hourly rates listed in the proposals submitted for a total cost not to exceed \$10,000.00, during the period February 20, 2018 through December 31, 2018.

ADOPTED: February 20, 2018



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.



## Certification of Available Funds

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

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

**AUTHORIZING USE OF CAMDEN COUNTY'S 2018 POOL OF ATTORNEYS FOR THE  
PROVISION OF AFFIRMATIVE ACTION/EQUAL EMPLOYMENT OPPORTUNITY (AA/EEO)  
SERVICES ON AN AS-NEEDED BASIS**

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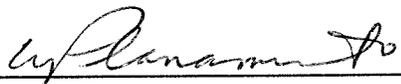
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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$10,000

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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MOUNT CONSTRUCTION COMPANY, INC., OF BERLIN, NEW JERSEY FOR EMERGENCY/URGENT REPAIR SERVICES IN ACCORDANCE WITH SPECIFICATION #17-21

#R-18:2-30

**WHEREAS.** The Camden County Municipal Utilities Authority has determined that there is a need for a contract to provide emergency services at various Authority locations; and

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

**WHEREAS,** Eighteen (18) 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,** Mount Construction Company, Inc.. is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
EMERGENCY/URGENT UTILITY REPAIR SERVICES as per Specification #17-21	\$999,745.40

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

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

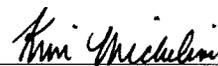
**WHEREAS,** this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31. et. seq., and N.J.A.C. 17:27. et. seq.; and

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

**WHEREAS,** sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-1.10 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 account #11500031; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **MOUNT CONSTRUCTION COMPANY, INC., PO BOX 619, 427 SOUTH WHITE HORSE PIKE, BERLIN, NEW JERSEY 08009** as specified in CCMUA Specification #17-21 in the not to exceed two year contract amount of \$999,745.40 which was the lowest responsive bid received.

**ADOPTED: FEBRUARY 20, 2018**



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

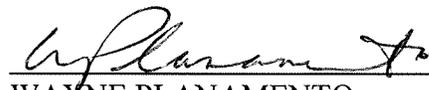


## STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

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 MOUNT CONSTRUCTION COMPANY INC., P. O. BOX 619, 427 SOUTH WHITE HORSE PIKE, BERLIN, NEW JERSEY 08009 FOR EMERGENCY REPAIRS AND MISCELLANEOUS UTILITY REPAIRS IN ACCORDANCE WITH SPECIFICATION #17-21
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #11500031  
\$200,000.00 (EACH YEAR)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SCALFO  
ELECTRIC INCORPORATED, OF VINELAND, NEW JERSEY FOR ELECTRICAL REPAIRS AND  
SERVICES IN ACCORDANCE WITH SPECIFICATION #17-29  
#R-18:2- 31**

**WHEREAS**, the Camden County Municipal Utilities Authority has determined that there is a need for electrical services to maintain the Authority's Facilities: and

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

**WHEREAS**, Eighteen (18) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received five (5) bids in response to this effort; and

**WHEREAS**, Scalfo Electric, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>BID PRICE</u>
Requirements for Labor, Materials & Equipment to Perform Electrical	\$186,200.00 (Year One)
Repairs and Services as per Specification #17-29	\$189,350.00 (Year Two)

**TOTAL TWO YEAR CONTRACT      \$375,550.00**

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

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

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

**WHEREAS**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract 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 NJAC 5:30-1.10 per the attached Statement 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 **SCALFO ELECTRIC INCORPORATED, 3539 N. MILL ROAD, VINELAND, NEW JERSEY 08360** as specified in CCMUA Specification #17-29 in the not to exceed two year contract amount of **\$375,550.00** which was the lowest responsive bid received.

**ADOPTED:** FEBRUARY 20, 2018



Kim Michelini, Authority Secretary

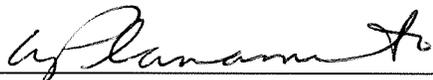
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.



**STATEMENT 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 EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SCALFO ELECTRIC INCORPORATED, 3539 N. MILL ROAD, VINELAND, NEW JERSEY 08360 FOR ELECTRICAL SERVICE-TWO YEAR CONTRACT IN ACCORDANCE WITH SPECIFICATION #17-29**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0151-0463-0009  
\$200,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND J. T. SEELEY AND COMPANY, INC., OF VALLEY FORGE, PA FOR PARTS FOR FAIRBANKS MORSE PUMPS IN ACCORDANCE WITH SPECIFICATION #17-30**

#R-18-2-32

**WHEREAS**, the Camden County Municipal Utilities Authority has determined that there is a need for replacement parts for Fairbanks Morse Pumps; and

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

**WHEREAS**, Seven (7) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response; and

**WHEREAS**, J.T. Seeley and Company, Inc., is the lowest responsive bidder and the bid results are as follows:

<u>ITEM</u>	<u>PUMPING STATION</u>	<u>YEAR ONE</u>	<u>YEAR TWO</u>
		<u>BID PRICE</u>	<u>BID PRICE</u>
A.	BELMAWR PUMPING STATION	\$75,049.00	\$80,307.00
B.	CATALINA PUMP STATION	\$67,711.00	\$72,572.00
C.	STRATFORD PUMP STATION	\$35,901.00	\$38,285.00
D.	COLLINGSWOOD PUMP STATION	\$54,851.00	\$58,692.00
E.	RETURN SLUDGE PUMPS	\$179,073.00	\$191,595.00
	TOTALS	\$412,585.00	\$441,451.00

**TOTAL TWO YEAR BID \$854,036.00**

**WHEREAS**, J. T. Seeley and Company, Inc., is the authorized manufacturer's representative for this region and the Authority is not aware of any other responsive vendors who can provide the specified parts; 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**, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 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 #11500031; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **J. T. SEELEY AND COMPANY, INC., PO BOX 702, VALLEY FORGE, PA 19482** as specified in CCMUA Specification #17-30 in the not to exceed two year contract amount of \$854,036.00 which was the lowest responsive bid received.

ADOPTED: FEBRUARY 20, 2018

  
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Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

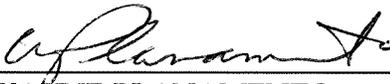
  
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Kim Michelini



**STATEMENT 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 EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND J. T. SEELEY AND COMPANY, INC., FOR PARTS FOR FAIRBANKS MORSE PUMPS IN ACCORDANCE WITH SPECIFICATION #17-30**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #11500031  
\$200,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SOLUTIONWERKS, INC., FOR SUPPLY AND DELIVERY OF PARTS FOR AIR PRODUCTS OXYGEN VACUUM SWING ADSORPTION PLANT IN ACCORDANCE WITH SPECIFICATION #17-32.

#R-18:2-33

**WHEREAS.** The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Air Products Oxygen Vacuum Swing Adsorption Plant at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

**WHEREAS.** five (5) 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.** Solutionwerks, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
1.	Supply and Delivery of Parts for Air Products Oxygen Vacuum Swing Adsorption Plant As per Specification #17-32	\$150,670.00

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

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

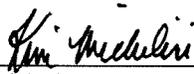
**WHEREAS,** this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

**WHEREAS,** sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #11500031; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **SOLUTIONWERKS, INC., 22 SOUTH 2<sup>ND</sup> STREET, SUITE NO. 3, EMMAUS, PENNSYLVANIA, 18049-3984** as specified in CCMUA Specification #17-32 in the not to exceed contract amount of \$150,670.00 which was the lowest responsive bid received.

**ADOPTED: FEBRUARY 20, 2018**

  
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Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

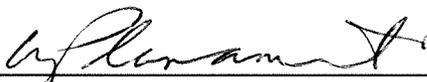
  
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**CERTIFICATION OF AVAILABLE FUNDS**

**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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SOLUTIONWERKS, INC., FOR THE SUPPLY AND DELIVERY OF PARTS FOR AIR PRODUCTS OXYGEN VACUUM SWING ADSORPTION PLANT AS PER SPECIFICATION #17-32**
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: #1150 0031  
\$150,670.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND JWC ENVIRONMENTAL, INC. OF COSTA MESA, CALIFORNIA, FOR THE REPAIR OF JWC "CHANNEL MONSTER" GRINDERS LOCATED AT VARIOUS AUTHORITY PUMP STATIONS IN ACCORDANCE WITH SPECIFICATION #18-01.

#R-18:2- 34

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

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

**WHEREAS**, Eleven (11) bid packages were either mailed out or downloaded from the Camden County Purchasing Website, and the Authority received two (2) bids in response to this effort; and

**WHEREAS**, JWC Environmental, Inc. is the lowest responsive bidder and the bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID</u>
Requirements for the Repair of JWC "Channel Monster" Grinders located at various Authority Pump Stations as shown in Specification #18-01	\$700,000.00

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

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

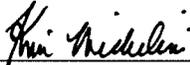
**WHEREAS**, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31 et. seq., and N.J.A.C. 17:27, et. seq.; and

**WHEREAS**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public 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 NJAC 5:30-1.10 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 #11500031; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **JWC ENVIRONMENTAL, INC., 290 PAULARINO, COSTA MESA, CA 92626** as specified in CCMUA Specification #18-01 in the estimated contract amount of \$700,000.00 which was the lowest responsive bid received.

**ADOPTED: FEBRUARY 20, 2018**

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

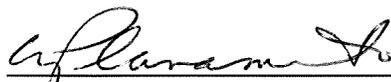
  
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**STATEMENT OF AVAILABLE FUNDS**

**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 JWC ENVIRONMENTAL , INC., OF COSTA MESA, CALIFORNIA FOR THE REPAIR OF JWC "CHANNEL MONSTER" GRINDERS LOCATED AT VARIOUS AUTHORITY PUMP STATIONS IN ACCORDANCE WITH SPECIFICATION #18-01.
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 NUMBER IS: #11500031  
\$200,000.00 (EACH YEAR)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of a Memorandum of Agreement with Rowan University for  
Green Infrastructure Planning and Design Services

#R-18:2- 35

**Whereas**, the CCMUA has developed a Green Infrastructure Program in the cities of Camden and Gloucester to reduce combined stormwater flows to its treatment plant in Camden thereby reducing the potential of flooding within Camden and Gloucester Cities and/or discharge of combined sewage to the Delaware River; and

**Whereas**, the Rowan University is a NJ institution of higher education and capable of supporting the CCMUA's green infrastructure program by assisting the CCMUA in developing a Green Infrastructure Planning and Design Program in the communities of Camden and Gloucester to prioritize green infrastructure projects such as prioritizing green stormwater management projects, generating conceptual plans and designs for green corridors, trails, parks, etc.; and

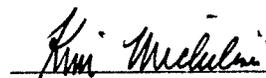
**Whereas**, accordingly, Rowan has submitted a proposal, in the not to exceed amount of \$53,175, to administer the proposed Green Infrastructure Planning and Design services for the period commencing May 1, 2018 and ending May 1, 2019.

**Whereas**, the Executive Director highly recommends approval of this agreement as it is an environmentally and socially beneficial 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.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes execution of a Memorandum of Agreement with Rowan University in the not to exceed amount of \$53,175 for implementation of Green Infrastructure Planning and Design Services during the period of May 1, 2018 and May 1, 2019.

ADOPTED: February 20, 2018



Kim Michelini  
Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.



## Certification of Available Funds

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

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

**Authorizing Execution of a Memorandum of Agreement with Rowan University for  
Green Infrastructure Planning and Design Services**

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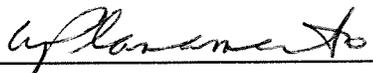
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$53,175

G/L# 0116 - 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 EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR THE RENEWAL OF STREAM MONITORING SERVICES FOR THE GREAT EGG HARBOR RIVERBASIN

R-18:2- 36

**WHEREAS**, the CCMUA received approval from the New Jersey Department of Environmental Protection and the Pinelands Commission to eliminate the CCMUA's Sicklerville sewage treatment plant and convey the flow to the CCMUA's main plant in Camden City; and

**WHEREAS**, in accordance with the approval from the Pinelands Commission, we must address concerns regarding maintaining stream flow levels within the Great Egg Harbor River Basin; and

**WHEREAS**, the CCMUA entered into an agreement with the United States Geological Survey (USGS) via CCMUA Resolution #R-08:9-130, to provide stream monitoring services in the vicinity of the Sicklerville sewage treatment plant; and

**WHEREAS**, the CCMUA's Executive Director has negotiated an agreement with the USGS to monitor stream flow levels in the vicinity of the Sicklerville sewage treatment plant; and

**WHEREAS**, the USGS will be paid an annual fee of \$33,800 for the operation and maintenance of gaging stations plus an additional \$5,480 for the collection of discharge measurements at partial record sites; 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 #0116 0485 0010; and

**NOW, THEREFORE, BE IT RESOLVED**, by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the United States Geological Survey in the amount of \$39,280 to provide stream monitoring services in the Great Egg Harbor River Basin.

ADOPTED: February 20, 2018

  
\_\_\_\_\_  
Kim Michelini  
Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

  
\_\_\_\_\_



## Certification of Available Funds

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

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

**AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL  
SURVEY FOR THE RENEWAL OF STREAM MONITORING SERVICES FOR THE GREAT EGG  
HARBOR RIVER BASIN**

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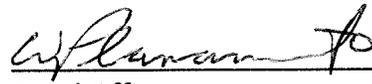
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- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$39,280                      G/L # 0116 - 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 AWARD OF A NON-FAIR AND OPEN CONTRACT TO SCHNADER HARRISON SEGAL & LEWIS, LLP FOR DRPA LAND PROJECTS

#R-18:2-37

**WHEREAS**, the Camden County Municipal Utilities Authority deems it necessary to seek professional services with DRPA land projects; and

**WHEREAS**, the CCMUA retained Schnader Harrison Segal & Lewis, LLP (Schnader) to represent it in the matter of the Gateway Park land acquisition; and

**WHEREAS**, Schnader, has submitted invoices for Services for a period of April, 2017 through December, 2017 in the amount of Twenty Two Thousand Eighty Four Dollars and Eighty Nine Cents (\$22,084.89); and

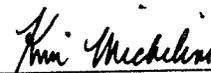
**WHEREAS**, the annual aggregate expenditures within 2017 will exceed \$17,500 but not exceed \$22,084.89 with Schnader; and

**WHEREAS**, the Camden County Municipal Utilities Authority is following the procedures of the non-fair and open process pursuant to N.J.S.A. 19:44A-20.5, et seq. in the procurement and award of contract; and

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is 0151-0463-0015.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract without competitive bidding as a Professional Service in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)a(i) as the services performed by **Schnader**, for legal services regarding the Gateway Park land acquisition, for a total cost not to exceed Four Thousand Five Hundred Eighty Four Dollars and Eighty Nine Cents (\$4,584.89), conditioned upon Schnader's submission of the required Business Entity Disclosure Certification..

ADOPTED: February 20, 2018



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.



## Certification of Available Funds

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

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

**AUTHORIZING AWARD OF A NON-FAIR AND OPEN CONTRACT  
TO SCHNADER HARRISON SEGAL & LEWIS, LLP FOR DRPA LAND PROJECTS**

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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:

\$4,584.89

G/L # 0151 - 0463 - 0015

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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

Approving an Amendment to the CCMUA's Agreement with the Pinelands Commission and Winslow Township Regarding Interbasin Transfer of Flow From the Great Egg Harbor and Mullica River Basins

R-18:2- 38

**Whereas,** CCMUA Resolution #R-09:12-160 authorized an agreement with the pinelands Commission and Winslow Township allowing the CCMUA to eliminate its Sicklerville Sewage Treatment Plant and convey the flow from Sicklerville to the main treatment plant in Camden; and

**Whereas,** in exchange for this approval, the Pinelands Commission required Winslow Township to undertake water conservation measures and to import a specified quantity of potable drinking water from the Delaware River; and

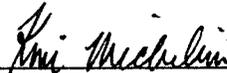
**Whereas,** recently, the Pinelands Commission and Winslow Township have agreed to an amendment to the aforementioned agreement which pertains only to the potable water measures described above; and

**Whereas,** however, the CCMUA, as a party to the overall agreement must consent to an amendment to the three party agreement if the amendment is to be enacted; and

**Whereas,** the CCMUA is not impacted by the proposed changes and therefore, has no objection to the proposed amendment.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes execution of Amendment No. 1 to the 2009 Memorandum of Understanding Among the Pinelands Commission, the CCMUA and Winslow Township.

ADOPTED: February 20, 2018

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-18:2- 39

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

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

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

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

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

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

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

ADOPTED: February 20, 2018



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.



## Certification of Available Funds

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

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

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

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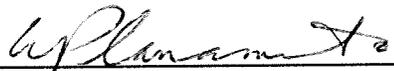
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$50,000

G/L # 0116 - 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 a Direct Connection Agreement with the Delaware River Port Authority

R-18:2-40

**Whereas**, the Delaware River Port Authority (DRPA) has asked the CCMUA for permission to make a direct sewer connection of new bathroom facilities at its Woodcrest station, to the CCMUA's regional sewer system in Cherry Hill Township; and

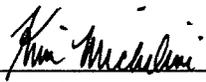
**Whereas**, the DRPA has agreed to undertake the connection and to maintain it in a manner that is acceptable to the CCMUA; and

**Whereas**, the Executive Director/Chief Engineer has reviewed the proposed connection and determined that, as long as it is constructed and maintained properly, there should be no adverse impact to the CCMUA's facilities; and

**Whereas**, accordingly, a direct connection and service agreement has been negotiated with the DRPA.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes execution of an Direct Connection and Sewer Service Agreement with the Delaware River Port Authority for its Woodcrest Station in Cherry Hill Township.

ADOPTED: February 20, 2018

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an Agreement with the Delaware River Port Authority For Construction of Green Infrastructure

R-18:2-41

**Whereas**, the CCMUA has been installing green infrastructure in Camden City in order to reduce combined sewage flooding, combined sewage overflows and wet weather input to the wastewater treatment plant; and

**Whereas**, the CCMUA and its partner, The Trust for Public Land, has identified a very promising opportunity for stormwater capture on the property of the Delaware River Port Authority; and

**Whereas**, the DRPA has consented to allow the CCMUA to construct its proposed green infrastructure project on the DRPA's property, with the understanding that the construction and maintenance would be undertaken by the CCMUA in a manner acceptable to the DRPA; and

**Whereas**, accordingly, the Executive Director has negotiated a corresponding agreement with the DRPA.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the Delaware River Port Authority for construction of green infrastructure, for the purpose of stormwater abatement, on the property of the DRPA.

ADOPTED: February 20, 2018



\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SOLUTIONWERKS, INC., OF EMMAUS, PENNSYLVANIA FOR SUPPLY OF TECHNICAL SERVICES FOR THE AUTHORITY'S AIR PRODUCTS VACUUM SWING ABSORBER PLANT IN ACCORDANCE WITH SPECIFICATION #18-04

#R-18-2- 42

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply Technical Services for the Authority's Air Products Vacuum Swing Absorber Plant at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

**WHEREAS**, the apparent low bidder failed to complete and/or sign any of the required Bid Documents and Forms, in accordance with the Bid Specifications and New Jersey Law. As a result, the bid submitted by the apparent low bidder is non-responsive and must be rejected by the Authority; and

**WHEREAS**, the apparent second low bidder, Solutionwerks, Inc. submitted their bid which is only \$360.00 higher than the Air Products bid. The Solutionwerks, Inc. bid submitted in the amount of \$44,000.00 (two year bid price) is in order. Therefore, the bid submitted by Solutionwerks, Inc., is considered to be the lowest responsive bid received. During the bidding process, six (6) bid packages were mailed out or downloaded off the Camden County Purchasing website, and two (2) bids were received in response to this effort.

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

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply Technical Services for the Authority's Air Products Vacuum Swing Absorber Plant As per Specification #18-04	\$44,000.00

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

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

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

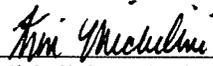
**WHEREAS**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws N.J.S.A 40A:11-1 et. seq. in the award of this contract; and

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #15104630015; 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 **SOLUTIONWERKS, INC., 22 SOUTH 2ND STREET, SUITE NO. 3, EMMAUS, PA 18049-3984** as specified in CCMUA Specification #18-04 in the not to exceed contract amount of \$44,000.00 which was the lowest responsive bid received.

**ADOPTED: FEBRUARY 20, 2018**



\_\_\_\_\_  
Kim Michelini, Authority Secretary

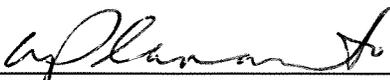
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.



**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SOLUTIONWERKS, INC., OF EMMAUS, PENNSYLVANIA FOR THE SUPPLY TECHNICAL SERVICES FOR THE AUTHORITY'S AIR PRODUCTS VACUUM SWING ABSORBER PLANT AS PER SPECIFICATION #18-04**
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: #15104630015  
\$44,000.00 (TOTAL TWO 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.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to Grant Integrative Facilities Management for Assistance with Phase 2 of the CCMUA's Procurement, Inventory and Asset Management Practices

#R-18:2-43

**Whereas**, the CCMUA issued Request for Proposals #2018-1 to procure a consultant to provide assistance, over a two year period, with Phase 2 of the CCMUA's procurement, inventory and asset management practices; and

**Whereas**, three responses were obtained with the following results:

Sentz Consulting	\$354,172.25
Grant Integrated Facilities Management	\$429,120.00
EMA, Inc.	\$775,745.00

**Whereas**, a proposal review committee, consisting of the CCMUA Executive Director, and Operations Manager, reviewed the proposals and determined that the best combination of pricing, experience and project approach had been submitted by Grant Integrated Facilities Management (Grant); 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 #0116 0485 0010; and

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes execution of an agreement with Grant Integrated Facilities Management in the amount of \$429,120, over a two year period, to provide assistance with the CCMUA's procurement, inventory and asset management practices.

ADOPTED: February 20, 2018

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

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

  
\_\_\_\_\_



## Certification of Available Funds

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

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

**Authorizing Award of a Contract to Grant Integrative Facilities Management for Assistance with Phase 2 of the CCMUA's Procurement, Inventory and Asset Management Practices**

\_\_\_\_\_

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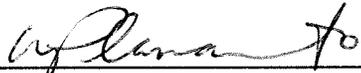
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$429,120

G/L # 0116 - 0485 - 0010

\_\_\_\_\_

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

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

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EMERSON  
PROCESS MANAGEMENT & WATER SOLUTIONS, INC. OF PITTSBURGH, PA FOR SUPPORT OF  
CCMUA'S OPEN BASED SUPERVISORY CONTROL AND DATA ACQUISITION SYSTEM

#R-18:2- 44

**WHEREAS**, the Camden County Municipal Utilities Authority has determined that there is a need for maintenance of its Supervisory Control and Data Acquisition (SCADA) System; and

**WHEREAS**, the CCMUA issued RFP #2017-15 for these services and received one response from Emerson Process Management Power & Water Solutions., Inc. in the amount of \$548,814 for Year 1; \$551,886 for Year 2 and \$555,006 for Year 3; and

**WHEREAS**, the CCMUA has determined that this work is proprietary software under NJAC 40A:15-5(i)(dd); and

**WHEREAS**, the proposal was reviewed and found to be in order; and

**WHEREAS**, the CCMUA Solicitor has assisted with the negotiation of the governing agreement and has represented that it is satisfactory in its current form; 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 NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds.

**NOW, THEREFORE, BE IT RESOLVED** that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with Emerson Process Management Power & Water Solutions., Inc. in the not to exceed three year amount of \$1,655,706.

ADOPTED: FEBRUARY 20, 2018



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

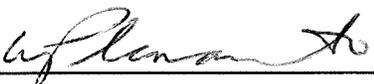


**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EMERSON PROCESS MANAGEMENT & WATER SOLUTIONS, INC. OF PITTSBURGH, PA FOR SUPPORT OF CCMUA'S OPEN BASED SUPERVISORY CONTROL AND DATA ACQUISITION SYSTEM**
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: # \_\_\_\_\_  

Year 1	\$548,814	Year 2	\$551,886	Year 3	\$555,006
<b>TOTAL (3) YEARS</b>			<b>\$1,655,706</b>		
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

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

#R-18:02 - 45

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

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on January 31, 2018 to all CCMUA Commissioners allowing for objections through February 5, 2018; and

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

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

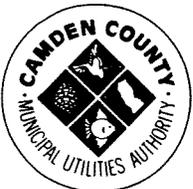
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: February 20, 2018

*Kim Michelini*

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

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.



## TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-18:02

1) Authorizing payment of \$81,156.50 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
BERNARD WOODS (CK#163758) (REFUND MULTIPLE ACCOUNTS)	5,939.64
REMAX CONNECTION (CK#163757) (REFUND ACCT #22-001696-8)	618.26
KAREN WHYTE (CK#165143) (REFUND ACCT #27-001288-3)	264.00
FRANK MITCHELL (CK#165142) (REFUND ACCT #34-006942-6)	3,050.17
HAYON CHOE (CK#165141) (REFUND ACCT #09-026502-6)	534.20
TREASURER, STATE OF NJ (CK#163755) (APPLICATION FEE)	32,344.00
TREASURER, STATE OF NJ (CK#165147) (PERMIT FEES, ELM ST PS)	31,000.00
BOROUGH OF MAGNOLIA (CK#165145) (REFUND ACCT #23-000052-3)	2,259.71
ALICE TOLBERT (CK#165148) (REFUND ACCT #37-000270-1)	112.71
FIG CAPITAL INVESTMENTS (CK#165146) (REFUND ACCT #08-015961-9)	358.80
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
NJ MOTOR VEHICLE COMM (P-CARD) (VEHICLE REGISTRATIONS)	518.00
CHAMBER OF COMMERCE (P-CARD) (MEMBERSHIP DUES)	800.00
BASECAMP (P-CARD) (INTERNET COLLABORATION)	150.00
TALENTWISE (P-CARD) (BACKGROUND CHECK)	239.80
AMAZON.COM (P-CARD) (PHONES & ACCESSORIES)	732.96

MICROTECH SCIENTIFIC (COLIFORM BOTTLES)	(P-CARD)	1,013.34
DEL CITY (WIRES)	(P-CARD)	46.02
RADIO PARTS (BRACKETS)	(P-CARD)	1,164.89
		<hr/>
TOTAL		\$81,156.50

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

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

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

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

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

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

**5) Authorizing payment of \$2,148,865.62 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)**

Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
1384 A & A GLASS INC.	12/01/2017	I023903	1217 (R#6) WINDSHIELD 314		193.00
				A & A GLASS INC.	193.00
				TOTAL	193.00
3625 ACE MOTOR SALES	01/01/2018	201857	0118 (R#1) PARTS 316, 365		451.58
	01/01/2018	201868	0118 (R#1) PARTS 316, 365		51.96
				ACE MOTOR SALES	503.54
				TOTAL	503.54
22 AIRGAS USA, LLC	12/01/2017	9950000102	1217 CYLINDER RENTAL		3.30
				AIRGAS USA, LLC	3.30
				TOTAL	3.30
2771 ALFA LAVAL ASHBROOK SIMN-HRTLY	12/01/2017	277067504	1217 (R#3) WINKLEPRESS PARTS		15,742.98
	12/01/2017	277068184	1217 (R#4) RESTOCK PARTS FOR BFP'S		6,185.00
				ALFA LAVAL ASHBROOK SIMN-HRTLY	21,927.98
				TOTAL	21,927.98
6145 ALISA SMITH, PETTY CASH CUST.	01/16/2018	XXX2018000015	0118 PETTY CASH		825.09
				ALISA SMITH, PETTY CASH CUST.	825.09
				TOTAL	825.09
1369 ALLIED CONTROL SERVICES INC.	08/01/2017	310798	0817 FINAL TANKS SCUM COLLECTION SYSTEM		886.80
				ALLIED CONTROL SERVICES INC.	886.80
				TOTAL	886.80
5461 ALS GROUP USA, CORP	01/01/2018	ALS180104	0118 LAB TEST 40-2221452 THRU 40-2221467		234.00
	01/01/2018	ALS180105	0118 LAB TEST 40-2221598 THRU 40-2221619		202.00
	01/01/2018	ALS180106	0118 LAB TEST 40-2221816 THRU 40-2221859		163.00
	01/01/2018	ALS180110	0118 LAB TEST 40-2222288 THRU 40-2222357		509.00
	12/01/2017	ALS171209	1217 LAB TEST 40-2214587 THRU 40-2214587		4,875.00
	12/01/2017	ALS171212	1217 LAB TEST 40-2214778 THRU 40-2214806		54.00
	12/01/2017	ALS171214	1217 LAB TEST 40-2215457 THRU 40-2215949		2,092.00
	12/01/2017	ALS171215	1217 LAB TEST 40-2216105 THRU 40-2216134		660.00
	12/01/2017	ALS171219	1217 LAB TEST 40-2216827 THRU 40-2217045		1,166.00
	12/01/2017	ALS171220	1217 LAB TEST 40-2217293 THRU 40-2217330		146.00
	12/01/2017	ALS171221	1217 LAB TEST 40-2217753 THRU 40-2217959		519.00
	12/01/2017	ALS171222	1217 LAB TEST 40-2218162 THRU 40-2218220		131.00
	12/01/2017	ALS171223	1217 LAB TEST 40-2218524 THRU 40-2218616		179.00
	12/01/2017	ALS171228	1217 LAB TEST 40-2219215 THRU 40-2219274		437.00
	12/01/2017	ALS171229	1217 LAB TEST 40-2219575 THRU 40-2219729		449.00
	12/01/2017	ALS171230	1217 LAB TEST 40-2219970 THRU 40-2220182		1,172.00
	12/01/2017	ALS171231	1217 LAB TEST 40-2220913 THRU 40-2221143		621.00
				ALS GROUP USA, CORP	13,669.00
				TOTAL	13,669.00
3872 APPLIED ANALYTICS INC.	12/01/2017	A17-22024	1217 MODULE - SINGLE LOOP CONTROLLERS		1,080.00
				APPLIED ANALYTICS INC.	1,080.00
				TOTAL	1,080.00
3407 APPLIED INDUSTRIAL TECHNOLOGI	12/01/2017	7012245140	1217 (R#3) PARTS - KINGSTON PS		165.30
				APPLIED INDUSTRIAL TECHNOLOGI	165.30
				TOTAL	165.30
5303 ARAMSCO, INC	01/01/2018	S3008710.001	0118 SAFETY STORAGE BAGS		646.00
				ARAMSCO, INC	646.00
				TOTAL	646.00

Vendor#	Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
5213	ARNOLD SAFE & LOCK INC	12/01/2017	A13957	1217 (RH1) DUPLICATE KEYS		27.00
					ARNOLD SAFE & LOCK INC	27.00
					TOTAL	27.00
2403	ASSCO	05/01/2017	206501RI	0517 (RH1) SCREW CONVEYOR PARTS		2,964.70
		06/01/2017	207213RI	0617 (RH1) SCREW CONVEYOR LABOR		5,094.85
		07/01/2017	208136RI	0717 (RH3) GRIT CONVEYOR - BELT PARTS		2,818.80
		08/01/2017	208216RI	0817 (RH3) GRIT CONVEYOR BELT LABOR		5,858.90
					ASSCO	16,737.25
					TOTAL	16,737.25
5121	ATLANTIC CITY ELECTRIC	01/01/2018	200480713725	0118 CEDAR BROOK PS 5501 1177 759		4,504.50
		01/16/2018	200510712340	0118 CHESILHURST PS 5501 1198 417		1,785.72
		01/16/2018	200750684638	0118 SICKLERVILLE PS 5500 6254 829		7,535.56
		01/16/2018	210002346781	0118 BERLIN TWP PS 5500 4689 604		4,085.88
		12/01/2017	200060734347	1217 WATERFORD PS 5501 2577 304		7,373.23
		12/01/2017	200330716493	1217 STRATFORD PS 5500 3962 010		5,703.77
		12/01/2017	200480711819	0118 BERLIN BORO PS 5500 4710 996		1,474.25
		12/01/2017	200650693420	1217 WINSLOW TWP ST LIGHTS 5500 3393 513		696.05
		12/01/2017	200780670620	1217 LINDENWOLD MS 5500 6255 149		21.41
		12/01/2017	200830656895	1217 CLEMENTON PS 5500 3646 761		3,954.30
					ATLANTIC CITY ELECTRIC	37,134.67
					TOTAL	37,134.67
5210	AUTO & TRUCK PARTS OF DEPTFORD	12/01/2017	219571	1217 (RH34) SHOP SUPPLIES		230.11
		12/01/2017	219666	1217 (RH34) SHOP SUPPLIES		83.27
		12/01/2017	219765	1217 (RH34) SHOP SUPPLIES		34.38
		12/01/2017	219781	1217 (RH34) SHOP SUPPLIES		277.89
		12/01/2017	219852	1217 (RH34) SHOP SUPPLIES		24.28
		12/01/2017	220017	1217 (RH34) SHOP SUPPLIES		121.49
					AUTO & TRUCK PARTS OF DEPTFORD	771.42
					TOTAL	771.42
4253	AV BUSINESS COMMUNICATION SYS	01/01/2018	67627	0118 MAINTENANCE - PHONE SYSTEM		1,275.00
		01/01/2018	67628	0118 MAINTENANCE - PHONE SYSTEM		753.00
					AV BUSINESS COMMUNICATION SYS	2,028.00
					TOTAL	2,028.00
4354	BARRY C. ARNOLD	01/01/2018	2018-01	0118 (RH10)BACKFLOW INSPECTION & REPAIRS		10,269.00
					BARRY C. ARNOLD	10,269.00
					TOTAL	10,269.00
86	BARTON SUPPLY INC.	01/01/2018	210856	0118 (RH1) WAREHOUSE SUPPLIES		177.80
		01/01/2018	211110	0118 (RH2) PARTS BALDWIN RUN PS		24.24
		01/01/2018	211423	0118 (RH3) SUPPLS W.CLINGSWD & CLINGSWD PS		560.70
					BARTON SUPPLY INC.	762.74
					TOTAL	762.74
95	BILLOWS ELECTRIC SUPPLY	01/01/2018	3817740-00	0118 (RH1) PTF HEATING & LIGHTING		106.98
					BILLOWS ELECTRIC SUPPLY	106.98
					TOTAL	106.98
4496	BOLLINGER INC	01/01/2018	044060	0118 ACCT D0910-0001 DENTAL		244.50
					BOLLINGER INC	244.50
					TOTAL	244.50
1085	BRIDGESTATE FOUNDRY CORP.	12/01/2017	121402	1217 MANHOLES (4)		8,540.00

Vendor#	Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
5946	BUD'S AUTO & TRUCK REPAIR	12/01/2017	36647	1217 REPAIR T380		
					BRIDGESTATE FOUNDRY CORP.	
					TOTAL	8,540.00
					BUD'S AUTO & TRUCK REPAIR	3,779.33
					TOTAL	3,779.33
7334	BURLINGTON COUNTY AUTO PARTS	01/16/2018	100831690	0118 (R#1) PARTS T-246		
		01/16/2018	100831720	0118 (R#1) PARTS T-246		
					BURLINGTON COUNTY AUTO PARTS	8.78
					TOTAL	9.38
6529	BURLINGTON ELECTRICAL TESTING	03/01/2017	32093	0317 REPLACE SURGE ARRESTOR - GLOUC CITY		
					BURLINGTON ELECTRICAL TESTING	2,190.00
					TOTAL	2,190.00
129	BURNS, DOUGLAS	09/01/2017	201801	0917 0217-0118 DENTAL REIMBURSEMENT		
					BURNS, DOUGLAS	230.00
					TOTAL	230.00
7410	CommUSA (COMMUNICATIONS USA)	01/01/2018	197057	0118 PORTABLE RADIO UPGRADES		
					CommUSA (COMMUNICATIONS USA)	2,239.36
					TOTAL	2,239.36
4296	CAMDEN COUNTY COLLEGE	12/01/2017	AR103592	1217 PUBLIC SAFETY/SECURITY		
					CAMDEN COUNTY COLLEGE	38,521.30
					TOTAL	38,521.30
1487	CANUSO, INC., LOUIS P	12/01/2017	5528460	1217 (R#17) SUPPLS KINGSTON & COL LKS PS		
					CANUSO, INC., LOUIS P	62.64
					TOTAL	62.64
2976	CDW-G	01/01/2018	LGK3305	0118 PRINTERS (5)		
					CDW-G	1,987.00
					TOTAL	1,987.00
162	CENTRAL JERSEY SUPPLY CO.	11/01/2017	139164	1117 PLUMBING PARTS - GBT #3		
					CENTRAL JERSEY SUPPLY CO.	5,007.30
					TOTAL	5,007.30
99 1441	CLEMENTON WATER DEPARTMENT	01/16/2018	XXX2018000010	0118 CLEMENTON BORO MS ACCT# 98846111-0		
					CLEMENTON WATER DEPARTMENT	50.00
					TOTAL	50.00
4381	COMCAST BUSINESS COMMUNICATION	01/01/2018	201801	0118 JANUARY BILL 1/13/18-2/12/18		
					COMCAST BUSINESS COMMUNICATION	168.11
					TOTAL	168.11
3864	CORELOGIC	10/01/2017	50021867	1017 CUSTOMER INFORMATION		
					CORELOGIC	2,626.56
					TOTAL	2,626.56
217	COURIER-POST	11/01/2017	0011125289A	1117 PUBLIC NOTICES 071120		
					COURIER-POST	71.36

Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
CUMMINS POWER SYSTEMS LLC.	01/16/2018	010-89813	0118 (RH1) PARTS LAKELAND PS		
				COURIER-POST TOTAL	71.36
				CUMMINS POWER SYSTEMS LLC. TOTAL	104.51
DE LAGE LANDEN	01/01/2018	57590309	0118 WIDE FORMAT COPIER LEASE		444.00
DEL-VAL CHEM CO.	12/01/2017	497876	1217 (RH1) ODOR & GREASE CONTROL		444.00
				DEL-VAL CHEM CO. TOTAL	2,599.50
DIRECT ENERGY	11/01/2017	HS7394944	1117 GAS SUPPLY PG000011938420483047		65,587.14
				DIRECT ENERGY TOTAL	65,587.14
DUNBAR ARMORED, INC.	01/16/2018	4114228	0118 ARMORED CAR SERVICE		462.00
	12/01/2017	4096323	1217 ARMORED CAR SERVICE		462.00
				DUNBAR ARMORED, INC. TOTAL	924.00
EDWARD KURTH & SON, INC.	11/01/2017	CRP00007149	1117 (RH10) FINAL SCUM PUMPS LINE REPAIR		645.16
	12/01/2017	CRP00007176	1217 (RH21) DEP COMBUSTION TESTS		4,451.75
	12/01/2017	CRP00007177	1217 (RH21) DEP COMBUSTION TESTS		4,823.75
	12/01/2017	CRP00007182	1217 (RH20) MAIN BOILERS & WASTE BURNER		8,319.29
				EDWARD KURTH & SON, INC. TOTAL	18,239.95
EMERSON PROCESS MANAGEMENT	12/01/2017	8105468	1217 CPU MODULES (3)		4,204.90
				EMERSON PROCESS MANAGEMENT TOTAL	4,204.90
ENFOTECH & CONSULTING INC.	01/01/2018	IPACS-F18MR	0118 IPACS SOFTWARE MAINT 1/18-12/18		18,500.00
				ENFOTECH & CONSULTING INC. TOTAL	18,500.00
ENGINEERED HYDRAULICS, INC.	01/01/2018	1317096	0118 (RH1) SUPPLIES BLACKWOOD PS		93.78
				ENGINEERED HYDRAULICS, INC. TOTAL	93.78
EVOQUA WATER TECHNOLOGIES LLC	12/01/2017	DECL7	1217 HYDROXIDE, BIOXIDE		153,167.27
				EVOQUA WATER TECHNOLOGIES LLC TOTAL	153,167.27
FASTENAL COMPANY	12/01/2017	NUPEN46688	1217 SUPPLIES		119.12
				FASTENAL COMPANY TOTAL	119.12
FRANKLIN-GRIFFITH LLC.	01/01/2018	S1955042.001	0118 (RH2) WELDING SHOP SUPPLIES		75.91
				FRANKLIN-GRIFFITH LLC. TOTAL	75.91

Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
347 GLOUCESTER CITY SEWAGE AUTH.	01/16/2018	XXX2018000014	0318 GLOUCESTER PS ACCT# 17004		714.00
					GLOUCESTER CITY SEWAGE AUTH.
					TOTAL 714.00
7208 GOODYEAR WHOLESALE TIRE CENTER	01/01/2018	45331185	0118 (R#1) TIRES 363, 379		1,530.00
					GOODYEAR WHOLESALE TIRE CENTER
					TOTAL 1,530.00
1196 GRAINGER	01/01/2018	9663125426	0118 LOCKS - PHOENIX PARK		201.76
	12/01/2017	9636705122	1217 JANITORIAL SUPPLIES		301.34
					GRAINGER
					TOTAL 503.10
1995 HOME DEPOT USA INC.	12/01/2017	67869	1217 SUPPLIES		109.75
					HOME DEPOT USA INC.
					TOTAL 109.75
5189 HOOVER TRUCK CENTERS INC.	12/01/2017	112580P	1217 (R#11) PARTS T-290		298.80
	12/01/2017	112647P	1217 (R#11) PARTS T-290		212.64
					HOOVER TRUCK CENTERS INC.
					TOTAL 511.44
2582 HYDROLOGIC, INC.	01/01/2018	045022	0816 WATER SOFTENER TESTING		165.00
					HYDROLOGIC, INC.
					TOTAL 165.00
1608 JOHN D. KERNAN, D.M.D., P.A.	10/01/2017	201710	1017 DENTAL		165.00
	11/01/2017	201711	1117 DENTAL		165.00
	12/01/2017	201712	1217 DENTAL		165.00
					JOHN D. KERNAN, D.M.D., P.A.
					TOTAL 495.00
2435 JOSEPH FAZZIO, INC.	01/01/2018	1322700	0118 (R#13) SUPPLS TRKS, TRALRS, VNT STKS		179.20
	01/01/2018	1323191	0118 (R#1) EQUIPMENT LIFT WHEELS		48.56
	01/01/2018	398859	0118 (R#13) SUPPLS TRKS, TRALRS, VNT STKS		56.64
	01/01/2018	400008	0118 (R#1) DRYER ODOR SCRUBBING TOWER		570.20
					JOSEPH FAZZIO, INC.
					TOTAL 854.60
5372 JWC ENVIRONMENTAL	01/01/2018	90093	0118 (R#13) GRINDERS - BALDWIN RUN PS		48,272.00
	01/01/2018	90259	0118 (R#13) GRINDERS - BALDWIN RUN PS		48,272.00
	11/01/2017	89433	1117 (R#12) COUPLING FOR PUMP STATION		774.20
	11/01/2017	89438	1117 (R#11) GRINDER - BELLMAWR PS		31,670.82
					JWC ENVIRONMENTAL
					TOTAL 128,989.02
4272 KIVA PRINTING	12/01/2017	87852	1217 PURCHASE REQUISITIONS		2,200.00
	12/01/2017	87870	1217 COUNTY STORE PAYMENT RECEIPTS		2,600.00
					KIVA PRINTING
					TOTAL 4,800.00
1186 KUBHNE CHEMICAL COMPANY	12/01/2017	1407603	1217 HYPOCHLORITE		3,098.46
	12/01/2017	1407604	1217 HYPOCHLORITE		3,136.56
	12/01/2017	1407606	1217 HYPOCHLORITE		3,137.60
	12/01/2017	1407607	1217 HYPOCHLORITE		3,143.22
	12/01/2017	1407608	1217 HYPOCHLORITE		3,092.11

Vendor#	Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
6937	KYOCERA DOCUMENT SOLUTIONS AMR	01/16/2018	67958277	0118 COPIER MAINT 01/24/18-02/23/18		
					KUEHNE CHEMICAL COMPANY	15,607.95
					TOTAL	15,607.95
5921	LINE SYSTEMS	01/01/2018	68353180115	0118 TELEPHONE SERVICE		
					KYOCERA DOCUMENT SOLUTIONS AMR	364.12
					TOTAL	364.12
4207	LOWE'S HOME IMPROVEMENT WRHS	11/01/2017	73252	1117 SUPPLIES - LAB		
		12/01/2017	49663060	1217 SUPPLIES		
					LINE SYSTEMS	1,596.84
					TOTAL	1,596.84
526	MCMASTER-CARR SUPPLY CO.	01/01/2018	53320638	0118 SLIP RESISTANT FLOOR		
					LOWE'S HOME IMPROVEMENT WRHS	581.00
					TOTAL	581.00
					MCMASTER-CARR SUPPLY CO.	506.31
					TOTAL	506.31
488	MAJESTIC OIL COMPANY	12/01/2017	23462	1217 (RH35) GASOLINE		
		12/01/2017	23465	1217 (RH35) GASOLINE		
		12/01/2017	23472	1217 (RH35) GASOLINE		
		12/01/2017	23554	1217 (RH36) GASOLINE		
		12/01/2017	23555	1217 (RH13) DIESEL		
		12/01/2017	23746	1217 (RH35) GASOLINE		
		12/01/2017	23757	1217 (RH36) GASOLINE		
		12/01/2017	24038	1217 (RH36) GASOLINE		
		12/01/2017	24043	1217 (RH36) GASOLINE		
		12/01/2017	24046	1217 (RH37) GASOLINE		
		12/01/2017	24049	1217 (RH37) GASOLINE		
		12/01/2017	24324	1217 (RH37) GASOLINE		
					MAJESTIC OIL COMPANY	3,434.72
					TOTAL	3,434.72
3601	MSC INDUSTRIAL SUPPLY CO. INC.	12/01/2017	84612298	1217 HAMMER DRILL		
					MSC INDUSTRIAL SUPPLY CO. INC.	190.99
					TOTAL	190.99
5782	NATIONAL VISION ADMINISTRATORS	01/01/2018	42842471	0118 ACCT 51075 VISION		
					NATIONAL VISION ADMINISTRATORS	79.90
					TOTAL	79.90
5933	NESTLE WATERS N. AMERICA INC.	12/01/2017	07L0437383144	1217 WATER COOLER RENT 0437383144		
					NESTLE WATERS N. AMERICA INC.	15.84
					TOTAL	15.84
3344	NICHEM	01/16/2018	12009	0118 (RH7) CARBON - ODOR CONTROL		
					NICHEM	65,395.00
					TOTAL	65,395.00
661	NJ - AMERICAN WATER CO.	01/01/2018	632502025602	0118 PENNSAUKEN MS 1018-210022649790		
		01/16/2018	677502024303	0118 COLUMBIA LAKES FS 1018-210026457092		
		01/16/2018	677502024304	0118 KINGSTON FS 1018-210026457320		
		01/16/2018	677502024305	0118 KINGSTON PS 1018-210026457429		
		01/16/2018	678752023925	0118 PENNSAUKEN MS 1018-210028292901		
		12/01/2017	606252435695	1217 CATALINA HILLS FS 1018-210026395125		
		12/01/2017	606252435696	1217 CATALINA HILLS PS 1018-210026395224		
					NICHEM	65,395.00
					TOTAL	65,395.00
					NATIONAL VISION ADMINISTRATORS	79.90
					TOTAL	79.90
					NESTLE WATERS N. AMERICA INC.	15.84
					TOTAL	15.84
					NICHEM	65,395.00
					TOTAL	65,395.00



Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
99 1796 PITNEY BOWES	01/01/2018	3305247449	0118 MAILING EQUIPMENT LEASE		
				PIPE MAN PRODUCTS	11,147.00
				TOTAL	11,147.00
735 PITNEY BOWES SUPPLIES OPER.	01/01/2018	1006191834	0118 MAILING SUPPLIER		
				PITNEY BOWES	242.31
				TOTAL	242.31
3209 POLYDYNE, INC.	12/01/2017	1196207	1217 POLYMER		
	12/01/2017	1197243	1217 POLYMER		
	12/01/2017	1197909	1217 POLYMER		
	12/01/2017	1197910	1217 POLYMER		
	12/01/2017	1198673	1217 POLYMER		
				PITNEY BOWES SUPPLIES OPER.	113.98
				TOTAL	113.98
6796 PRINT AND MAIL COMMUNICATIONS	01/16/2018	36594	0118 PREPARE & MAIL SEWER BILLS		
				POLYDYNE, INC.	16,654.44
				TOTAL	16,654.44
7507 PROFORMA PERFORMANCE	12/01/2017	0H97156998	1217 PUBLIC EDUCATION SUPPLIES		
	12/01/2017	0H97157200	1217 PUBLIC EDUCATION SUPPLIES		
	12/01/2017	0H97157201	1217 PUBLIC EDUCATION SUPPLIES		
				PROFORMA PERFORMANCE	960.00
				TOTAL	959.00
757 PUBLIC SERVICE ELECTRIC & GAS	11/01/2017	603005491802	1117 MAIN PLANT GAS 68-841-515-01		
	12/01/2017	600705144329	1217 MAIN PLANT GAS 42-006-095-09		
	12/01/2017	600705144329A	1217 MAIN PLANT ELECTRIC 42-006-095-09		
	12/01/2017	603005491807	1217 MAIN PLANT GAS 68-841-515-01		
				PUBLIC SERVICE ELECTRIC & GAS	345.43
				TOTAL	345.43
6997 QUALITY NOZZLE SUPPLIES	11/01/2017	5265	1117 PARTS - GAS PUMPS		
				PROFORMA PERFORMANCE	2,264.43
				TOTAL	2,264.43
6738 RECOVERY ENVIRON. SERVICES	01/01/2018	2226	0118 (R#1) CHANGEOUT CARBON SERVICE		
				PUBLIC SERVICE ELECTRIC & GAS	107,894.42
				TOTAL	107,894.42
5587 RICOH USA, INC. (LEASE)	01/01/2018	99941774	0118 COPIER MAINT 12/23/17-1/22/18		
	01/01/2018	99941776	0118 COPIER MAINT 1/29/18-2/27/18		
	01/16/2018	5052136496	0118 COPIER MAINT 1/29/18-2/27/18		
	02/01/2018	100043875	0218 COPIER MAINT 1/13/18-2/12/18		
	02/01/2018	100043878	0218 COPIER MAINT 1/13/18-2/12/18		
	12/01/2017	99993449	1217 COPIER MAINT 12/29/17-1/28/18		
				RECOVERY ENVIRON. SERVICES	41,400.00
				TOTAL	41,400.00
5663 RICOH USA, INC. (Maint/Repairs)	12/01/2017	5051532134	1217 SERVICE CONTRACT - PRINTER		
				RICOH USA, INC. (LEASE)	1,574.37
				TOTAL	1,574.37

Vendor#	Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
6502	RPC DRIVELINE AUTO PLUS	12/01/2017	50935	1217 U JOINTS & PILLOW BLOKCS W. COLSWD		695.92
					RPC DRIVELINE AUTO PLUS	695.92
					TOTAL	695.92
2640	RUTGERS, THE STATE UNIV., NJAES	03/01/2018	67885	0318 CONTINUING EDUCATION		475.00
		03/01/2018	67887	0318 CONTINUING EDUCATION		475.00
		03/01/2018	67888	0318 CONTINUING EDUCATION		475.00
					RUTGERS, THE STATE UNIV., NJAES	1,425.00
					TOTAL	1,425.00
682	S.A.R. AUTOMOTIVE EQUIPMENT	11/01/2017	29872	1117 VEHICLE LIFT INSPECTIONS		1,050.00
					S.A.R. AUTOMOTIVE EQUIPMENT	1,050.00
					TOTAL	1,050.00
721	SCIENTIFIC APPARATUS SERV.	10/01/2017	64341	1017 (R#3) REPAIR LAB AUTOCLAVE		912.00
					SCIENTIFIC APPARATUS SERV.	912.00
					TOTAL	912.00
2433	SHERWOOD-LOGAN & ASSOC., INC.	11/01/2017	29001	1117 (R#4) ROLLER FOR BAR SCREEN		1,338.00
					SHERWOOD-LOGAN & ASSOC., INC.	1,338.00
					TOTAL	1,338.00
5997	SHI INTERNATIONAL CORP.	01/01/2018	B07584764	0118 SECURITY CAMERAS (5)		2,440.00
		01/01/2018	B07613902	0118 COMPUTER FIREWALL RENEWAL		6,362.94
		10/01/2017	B07505079	1017 QUEST SOFTWARE MAINTENANCE		938.00
					SHI INTERNATIONAL CORP.	9,740.94
					TOTAL	9,740.94
7518	SOLARWINDS, INC.	11/01/2017	IN351540	1117 ANNUAL MAINTENANCE CONTRACT		499.00
					SOLARWINDS, INC.	499.00
					TOTAL	499.00
4613	SOLID WASTE SERVICES INC.	01/01/2018	004606	0118 BENEFICIAL REUSE		33,267.88
		01/01/2018	004608	0118 GRIT & SCUM REMOVAL		9,651.62
		01/16/2018	004603	0118 BENEFICIAL REUSE		33,294.46
		01/16/2018	004604	0118 GRIT & SCUM REMOVAL		7,574.87
		01/16/2018	004607	0118 SLUDGE DISPOSAL		10,198.88
					SOLID WASTE SERVICES INC.	93,987.71
					TOTAL	93,987.71
808	SOUTH CAMDEN IRON WORKS	11/01/2017	0278976-IN	1117 FENCE - LINEY DITCH		2,212.90
					SOUTH CAMDEN IRON WORKS	2,212.90
					TOTAL	2,212.90
6981	SOUTH JERSEY ENERGY	11/01/2017	1117848ES	1117 GLOUCESTER ELECTRIC SUPPLY		7,025.95
		11/01/2017	1176579ES	1117 MAIN PLANT ELECTRIC SUPPLY		189,902.97
					SOUTH JERSEY ENERGY	196,928.92
					TOTAL	196,928.92
5447	SUPERCO SPECIALTY PRODUCTS	11/01/2017	15052216	1117 JANITORIAL SUPPLIES		1,153.83
					SUPERCO SPECIALTY PRODUCTS	1,153.83
					TOTAL	1,153.83
4584	SYNAGRO - WCWNJ, INC.	09/01/2017	93117-EC	0917 SLUDGE DRYER MAINTENANCE		7,610.17
		10/01/2017	103117-EC	1017 SLUDGE DRYER MAINTENANCE		131,382.69
		11/01/2017	113017-EC	1117 SLUDGE DRYER MAINTENANCE		44,400.74

Vendor#	Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
4584	SYNAGRO - WCWNJ, INC.	12/01/2017 12/01/2017	CA33131 123117	1217 SLUDGE DISPOSAL 1217 SLUDGE DRYER OPERATION		66,341.00 197,309.98
					SYNAGRO - WCWNJ, INC. TOTAL	447,044.58
5662	TESSCO TECHNOLOGIES INC.	12/01/2017	778608	1217 MODEMS (30) - PUMP STATIONS		8,158.71
					TESSCO TECHNOLOGIES INC. TOTAL	8,158.71
5258	TOWNSHIP OF WINSLOW	01/16/2018 01/16/2018 01/16/2018	XXX2018000011 XXX2018000012 XXX2018000013	0118 SICKLERVILLE PS 299416-0 0118 CROSS KEYS RD PS 29415-0 0118 BEEBETOWN RD ACCT# 9285558-0		105.00 105.00 105.00
					TOWNSHIP OF WINSLOW TOTAL	315.00
7562	TRUPLY LLC.	01/01/2018	42885	0118 CLAMPS (2) PIPE REPAIRS		5,900.00
					TRUPLY LLC. TOTAL	5,900.00
548	U.S. POST OFFICE	01/16/2018	201801	0118 PERMIT #161 POSTAGE		62,000.00
					U.S. POST OFFICE TOTAL	62,000.00
6010	UFCW TRI-STATE HEALTH/WELFARE	01/01/2018 01/01/2018 01/01/2018 01/01/2018 01/01/2018	B18011700001 B18011700002 B18011700003 B18011700004	0118 ACCT 1360-6207 HEALTHCARE 0118 ACCT 1360-6107 HEALTHCARE 0118 ACCT 1360-4095 HEALTHCARE 0118 ACCT 1360-4195 HEALTHCARE		10,842.33 18,149.69 60,171.05 137,930.21
					UFCW TRI-STATE HEALTH/WELFARE TOTAL	227,093.28
5543	UNITED TRUCKING, INC.	01/01/2018 01/01/2018	10383 10412	0118 SLUDGE DISPOSAL 0118 SLUDGE DISPOSAL		17,075.14 12,288.72
					UNITED TRUCKING, INC. TOTAL	29,363.86
7061	UNLIMITED TECHNOLOGY	12/01/2017	47558	1217 (RH)31 FIX IT OFFICE DOOR		517.50
					UNLIMITED TECHNOLOGY TOTAL	517.50
1161	UPS GLOBAL BUSINESS SERVICES	01/01/2018 01/16/2018 01/16/2018 01/16/2018 12/01/2017	000011W627018 000011W627028 000011W627038 0000210W2F028 0000210W2F527	0118 PARCEL DELIVERY SERVICE 0118 PARCEL DELIVERY SERVICE 0118 PARCEL DELIVERY SERVICE 0118 PARCEL DELIVERY SERVICE 1217 PARCEL DELIVERY SERVICE		16.47 33.42 13.52 12.62 33.63
					UPS GLOBAL BUSINESS SERVICES TOTAL	109.66
2528	USA BLUE BOOK	01/01/2018 10/01/2017 11/01/2017 11/01/2017	454488 401599 409943 412113	0118 MANHOLE COVER LIFTERS (24) 1017 CLAMPS 1117 CLAMPS 1117 CLAMPS		924.04 258.38 229.37 755.68
					USA BLUE BOOK TOTAL	2,167.47
5708	VERIZON ONLINE	02/01/2018	201802	0218 SOLUTION BUNDLE 1/22/18-2/21/18		343.83

Vendor Name	GL Date	Invoice #	Invoice Description	Check#	Amount
3878 VERIZON WIRELESS-MOBILE	01/16/2018	9799931877	0118 TELEMETRY 12/16/17-1/15/18	VERIZON ONLINE	343.83
	01/16/2018	9799931878	0118 TELEMETRY 12/16/17-1/15/18	TOTAL	584.16
	01/16/2018	9799931879	0118 TELEMETRY 12/16/17-1/15/18		2,358.88
	12/01/2017	9799205296	1217 TELEMETRY 12/4/17-1/3/18		1,511.41
					1,337.43
567 VWR SCIENTIFIC, INC.	12/01/2017	8080830734	1217 PRINTER PAPER - LAB	VERIZON WIRELESS-MOBILE	816.30
				TOTAL	5,791.88
5075 W.B. MASON COMPANY, INC.	01/01/2018	I51047596	0118 WATER COOLER RENTAL C1139958 FERRY	VWR SCIENTIFIC, INC.	816.30
	01/01/2018	I51212488	0118 OFFICE SUPPLIES	TOTAL	3.95
	11/01/2017	I49697196	1117 COPIER PAPER		194.49
	11/01/2017	I49738087	1117 COPIER PAPER		244.40
	12/01/2017	I50376975	1217 OFFICE SUPPLIES		977.60
	12/01/2017	I50555475	1217 OFFICE SUPPLIES		172.95
					1,424.04
3335 WASTE MANAGEMENT OF NJ, INC.	02/01/2018	285625824989	0218 TRASH REMOVAL	W.B. MASON COMPANY, INC.	3,017.43
	11/01/2017	284942324989	1117 TRASH REMOVAL	TOTAL	148.80
	12/01/2017	285352824988	1217 TRASH REMOVAL		585.43
					505.88
5101 WELLS FARGO BANK	12/01/2017	26561256	1217 LOCKBOX CHGS 0182000000026561256	WASTE MANAGEMENT OF NJ, INC.	1,240.11
				TOTAL	4,034.66
5149 WEST JERSEY AIR COND & HEATING	01/01/2018	33660	0118 PREVENTIVE MAINTENANCE	WELLS FARGO BANK	4,034.66
	01/01/2018	33743	0118 HVAC MAINTENANCE	TOTAL	165.00
	01/01/2018	33744	0118 REPAIR HVAC UNIT		300.82
	12/01/2017	33609	1217 HVAC MAINTENANCE		10,993.00
	12/01/2017	33647	1217 (RH1) SVC BLDG HEATING SYSTEM		717.92
	12/01/2017	33648	1217 (RH2) SVC BLDG CMPTN RM AIR HANDLER		1,161.96
					3,019.60
607 WHARTON HARDWARE & SUPPLY CORP	01/01/2018	15526H	0118 (RH1) SUPPLIES CATALINA PS	WEST JERSEY AIR COND & HEATING	16,358.30
	01/01/2018	15624H	0118 (RH2) SUPPLIES CATALINA PS	TOTAL	563.50
	12/01/2017	15261H	1217 (RH13) SUPPLIES RUNNEMEDE PS		95.40
	12/01/2017	15339H	1217 (RH14) SUPPLIES RUNNEMEDE PS		710.00
	12/01/2017	15402H	1217 (RH15) SUPPLIES BERLIN TWP PS		19.70
					198.12
611 WILLIER ELECTRIC MOTOR CO.	09/01/2017	237008	0917 (RH57) BALDOR VFD DRIVE	WHARTON HARDWARE & SUPPLY CORP	1,586.72
	09/01/2017	237014	0917 (RH52) BALDOR ELEC MOTR & VFD DRIVE	TOTAL	2,077.08
	09/01/2017	237179	0917 (RH58) BALDOR MOTOR & VFD DRIVE		37,586.14
	09/01/2017	238136	0917 (RH58) BALDOR MOTOR & VFD DRIVE		11,942.00
	09/01/2017	238305	0917 (RH58) BALDOR MOTOR & VFD DRIVE		1,000.00
	10/01/2017	237455	1017 (RH56) BALDOR ELECTRIC MOTOR		715.00
	11/01/2017	237767	1117 (RH8) ADJUSTMENT INV 230789		4,308.50
	11/01/2017	237771	1117 (RH56) BALDOR ELECTRIC MOTOR		513.95
	11/01/2017	237995	1117 (RH61)BALDOR ELEC MOTR & VFD DRIVE		5,975.00
	12/01/2017	238134	1217 (RH8) ADJUSTMENT INV 230789		26,771.57
					178.25



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,833,944.21 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-18:02-76

**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.

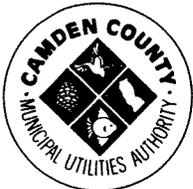
**NOW**, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$946,726.96 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JANUARY, 2018)	41,662.62
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JANUARY, 2018)	4,345.17
PAYROLL EXPENSES - JANUARY, 2018	900,719.17
	<hr/>
TOTAL	\$946,726.96

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

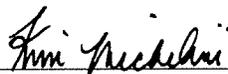
<u>VENDOR</u>	<u>AMOUNT</u>
VOUCHER TOTAL	\$0.00



Expenses of \$1,059,548.75 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
COMMAND	108,168.18
D&B/GUARINO	416.33
D&B/GUARINO	11,135.82
JMT	5,483.54
JMT	3,344.88
NORTHWEST REMSCO	931,000.00
	<hr/>
VOUCHER TOTAL	\$1,059,548.75

Expenses of \$827,668.50 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

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

ADOPTED: FEBRUARY 20, 2018

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.

  
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Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5002	A & K EQUIPMENT CO., INC.	38600	0118 (R#1) SALT SPREADERS		4,150.00
					A & K EQUIPMENT CO., INC. TOTAL 4,150.00
6485	ACE ELEVATOR LLC.	10199	1017 MANLIFT ELEVATOR INSPECTION		3,000.00
					ACE ELEVATOR LLC. TOTAL 3,000.00
5461	ALS GROUP USA, CORP	ALS180118 ALS180123 ALS180124 ALS180125 ALS180127 ALS180126 ALS180116	0118 LAB TEST 40-2224081 THRU 40-2224145 0118 LAB TEST 40-2224945 THRU 40-2225110 0118 LAB TEST 40-2225308 THRU 40-2225413 0118 LAB TEST 40-2225579 THRU 40-2225598 0118 LAB TEST 40-2226098 THRU 40-2226150 0118 LAB TEST 40-2225811 THRU 40-2225830 0118 LAB TEST 40-2223394 THRU 40-2223761		918.00 614.00 1,648.00 273.00 195.00 169.00 1,607.00
1201	AQUA NEW JERSEY (ANJ)	XXX2018000020 XXX2018000019 XXX2018000018	0118 BLACKWOOD HYD 001003351 0719350 0118 BLACKWOOD PS 001003314 1082308 0118 BLACKWOOD PS 001003314 0719317		41.28 134.85 160.66
					AQUA NEW JERSEY (ANJ) TOTAL 336.79
5121	ATLANTIC CITY ELECTRIC	200620707918 210002361811 200970563307 200130745093	0118 WATERFORD ST LTS 5501 2577 031 0118 CROSS KEYS PS 5501 1177 288 0118 GIBBSBORO MS 5500 6438 240 0118 CLEMENTON PS 5500 3646 761		75.83 14,358.89 20.13 4,712.49
					ATLANTIC CITY ELECTRIC TOTAL 19,167.34
3778	ATLANTIC CO. UTILITIES AUTH.	02-00062488 02-00062487	1017 SLUDGE DISPOSAL 1017 SLUDGE DISPOSAL		4,200.00 15,741.95
					ATLANTIC CO. UTILITIES AUTH. TOTAL 19,941.95
5210	AUTO & TRUCK PARTS OF DEPTFORD	220433 220430 220436	0118 (R#1) SHOP SUPPLIES 0118 (R#1) SHOP SUPPLIES 0118 (R#1) SHOP SUPPLIES		30.68- 691.96 111.52
					AUTO & TRUCK PARTS OF DEPTFORD TOTAL 772.80
6803	AUTO SUPER WASH INC.	11109 11113 11112 11111 11115 11114	1217 (R#20) CAR WASH SERVICE 0516 (R#21) CAR WASH SERVICE 1017 (R#22) CAR WASH SERVICES 0917 (R#22) CAR WASH SERVICES 1216 (R#21) CAR WASH SERVICE 0816 (R#21) CAR WASH SERVICE		15.50 7.75 7.75 7.75 7.75 15.50
					AUTO SUPER WASH INC. TOTAL 62.00
95	BILLOWS ELECTRIC SUPPLY	3828476-00 3825690-00 3821807-00 3820795-00	0118 (R#3) ELECTRICAL SUPPLIES 0118 (R#3) ELECTRICAL SUPPLIES 0118 (R#2) PUMP STATION LIGHTING 0118 (R#2) PUMP STATION LIGHTING		93.87 24.55 27.86 182.13
					BILLOWS ELECTRIC SUPPLY TOTAL 328.41

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4496	BOLLINGER INC	044267	0218 ACCT D0910-0001 DENTAL		244.50
				BOLLINGER INC TOTAL	244.50
125	BROWN & CONNERY	210077	1217 UTILITIES & TRANSP CONTRACTORS		12,083.97
		210077	1217 DELCO DEVELOPMENT LLC		1,155.41
		210076	1217 GENERAL MATTERS		9,816.46
				BROWN & CONNERY TOTAL	23,055.84
5946	BUD'S AUTO & TRUCK REPAIR	36875	0118 (R#1) REPAIR T-380		3,344.27
				BUD'S AUTO & TRUCK REPAIR TOTAL	3,344.27
7334	BURLINGTON COUNTY AUTO PARTS	100834966	0118 (R#2) PARTS 382, 313		89.58
		100831968	0118 CORE RETURN T-363		36.00-
		100836332	0118 (R#2) PARTS 382, 313		36.99
		100836124	0118 (R#2) PARTS 382, 313		192.78
				BURLINGTON COUNTY AUTO PARTS TOTAL	283.35
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0118	0118 SOLAR ENERGY		6,721.68
				CAMDEN SOLAR CENTER, LLC TOTAL	6,721.68
2976	CDW-G	LLQ0391	0118 MODEMS(15)-PUMP STATIONS		300.00
		KZF4404	1217 MODEMS(15)-PUMP STATIONS		7,875.00
		KVN8788	1117 TOOLS - IT		247.36
		KTL3975	1117 TOOLS - IT		48.75
		KSN1235	1117 TOOLS - IT		245.86
		KTD6601	1117 TOOLS - IT		166.49
				CDW-G TOTAL	8,883.46
7143	CENTER FOR FAMILY SERVICES	PC76	0118 PARK MAINTENANCE		9,750.00
				CENTER FOR FAMILY SERVICES TOTAL	9,750.00
4501	CINTAS FIRST AID & SAFETY	5009838838	0118 REPLENISH FIRST AID KITS		506.45
				CINTAS FIRST AID & SAFETY TOTAL	506.45
1088	CONTRACTOR SERVICE	17867	0118 SUPPLIES		29.13
		17728	0118 SUPPLIES		1,701.91
		17807	0118 GAS BLOWERS (2)		630.00
				CONTRACTOR SERVICE TOTAL	2,361.04
6274	COOPER'S FERRY PARTNERSHIP	1549	0118 SUSTAINABLE PROJECTS		50,000.00
				COOPER'S FERRY PARTNERSHIP TOTAL	50,000.00
217	COURIER-POST	0011175113	1217 PUBLIC NOTICES 071120		1,116.76
		0011026031	0917 838490 EMPLOYMENT AD		1,248.25
				COURIER-POST TOTAL	2,365.01

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4015	D&B/GUARINO ENGINEERS, LLC	4178-26-4884	1217 OVERSIGHT CAMDEN CITY		6,363.61
				D&B/GUARINO ENGINEERS, LLC TOTAL	6,363.61
6830	DECOTIIS, FITZPATRICK AND COLE	195954 195955 195953	1217 NJEIT- GREEN & GREY INFRASTRUCTURE 1217 NJEIT-SLUDGE DIGESTER 1217 2016 - 2018 NJEIT		1,287.30 2,975.50 332.50
				DECOTIIS, FITZPATRICK AND COLE TOTAL	4,595.30
239	DI CRISTOFARO, ONOFRIO	201802	0218 INSURANCE REIMBURSEMENT		496.07
				DI CRISTOFARO, ONOFRIO TOTAL	496.07
2727	EDWARD KURTH & SON, INC.	INV00043027A INV00042937A	1117 (R#14) OIL COMBUSTIN & SYNAGRO BURNR 1117 BIO BOILER #2		1,230.00 3,785.00
				EDWARD KURTH & SON, INC. TOTAL	5,015.00
7167	F.X. BROWNE, INC.	10779-17	1217 NEWTON LAKE		16,812.32
				F.X. BROWNE, INC. TOTAL	16,812.32
6355	FLEXIBLE BENEFITS ADMIN., INC.	122761	0118 HEALTH CARE FLEX SPENDING ADMIN		31.60
				FLEXIBLE BENEFITS ADMIN., INC. TOTAL	31.60
7351	FRANKLIN-GRIFFITH LLC.	S1957442.001 S1943735.001 S1943735.002	0118 (R#1) WAREHOUSE & MAINT. LIGHTING 1117 (R#6) PLANT MAINTENANCE 1117 (R#6) PLANT MAINTENANCE		3,897.75 318.25 138.00
				FRANKLIN-GRIFFITH LLC. TOTAL	4,354.00
7349	GERHART SYS & CONTROLS CORP.	1706146-IN	1117 TRUCK SCALE MAINTENANCE		525.00
				GERHART SYS & CONTROLS CORP. TOTAL	525.00
7318	GO GREEN INITIATIVE	4136 4137 4135 4138	1217 TRAINING GREEN INFRASTRUCTURE 1217 GREEN CONSULTATION 1217 TRAINING - GREEN INFRASTRUCTURE 0118 2018 EARTH DAY		6,000.00 2,000.00 6,500.00 3,000.00
				GO GREEN INITIATIVE TOTAL	17,500.00
7208	GOODYEAR WHOLESALE TIRE CENTER	45405913 45368068	0118 (R#2) TIRES T-349 0118 (R#2) TIRES T-349		109.32 54.66
				GOODYEAR WHOLESALE TIRE CENTER TOTAL	163.98
1196	GRAINGER	9672308179 9647771626	0118 JANITORIAL SUPPLIES 1217 JANITORIAL SUPPLIES		3,348.88 1,390.49
				GRAINGER TOTAL	4,739.37
354	GREELEY & HANSEN ENGINEERING	16-0000518784	1117 WET WEATHER CAPACITY		21,506.55

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6887	GREENER BY DESIGN	1967	1217 PROFESSIONAL SVC-SUSTAINABILITY		
				GREELEY & HANSEN ENGINEERING TOTAL	21,506.55
978	H.A. DEHART & SON	R54195	1217 BUMPER T-364		
				GREENER BY DESIGN TOTAL	910.00
				H.A. DEHART & SON TOTAL	7,461.17
7118	HERITAGE BUSINESS SYSTEMS, INC	AR126839	0118 COPIER LEASE 1/1/18-1/31/18		
				HERITAGE BUSINESS SYSTEMS, INC TOTAL	4.23
2582	HYDROLOGIC, INC.	045387 045489 046114 045933	0117 WATER SOFTENER TESTING 0317 WATER SOFTENER TESTING 1217 WATER SOFTENER TESTING 0917 WATER SOFTENER TESTING		
				HYDROLOGIC, INC. TOTAL	660.00
5035	INSURANCE BUYERS' COUNCIL, INC	7739	1217 INSURANCE RESEARCH		
				INSURANCE BUYERS' COUNCIL, INC TOTAL	123.75
6955	INTERSTATE BATTERY SYS OF A.C	41025279	0118 (R#1) BATTERY INVENTORY		
				INTERSTATE BATTERY SYS OF A.C TOTAL	316.13
6996	JMT	1-113869 9-114513 8-113057	1217 CONST MANAGE GREEN & GRAY PHASE 3 1217 GEN ENG 2017 1117 GEN ENG 2017		
				JMT TOTAL	52,710.40
1608	JOHN D. KERNAN, D.M.D., P.A.	201802 201801	0218 DENTAL 0118 DENTAL		
				JOHN D. KERNAN, D.M.D., P.A. TOTAL	333.00
2435	JOSEPH FAZZIO, INC.	401419	0218 (R#2) DOOR & CAGE FABRICATION		
				JOSEPH FAZZIO, INC. TOTAL	785.35
6308	JPC ENTERPRISES (JERSEY PAPER)	1509436 1508012 3860218 3768175 1511065	1017 JANITORIAL SUPPLIES 1017 JANITORIAL SUPPLIES 1217 JANITORIAL SUPPLIES 1117 JANITORIAL SUPPLIES 1017 JANITORIAL SUPPLIES		
				JPC ENTERPRISES (JERSEY PAPER) TOTAL	2,256.34
5372	JWC ENVIRONMENTAL	90092 90002	0118 (R#14) GRINDERS-CHEWS LANDING PS 0118 (R#14) GRINDERS-CHEWS LANDING PS		
				JWC ENVIRONMENTAL TOTAL	39,738.08

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4272	KIVA PRINTING	87853	0118 SEPTAGE FORMS		
				JWC ENVIRONMENTAL	
				TOTAL	79,476.16
7368	KLEINFELDER	001183733	0118 COMBINED SEWER OVERFLOW		
				KIVA PRINTING	
				TOTAL	7,032.75
1186	KUEHNE CHEMICAL COMPANY	1408514 1408520	0118 HYPOCHLORITE 0118 HYPOCHLORITE		
				KLEINFELDER	
				TOTAL	1,964.95
6937	KYOCERA DOCUMENT SOLUTIONS AMR	67961760	0118 COPIER MAINT 1/22/18-2/21/18		
				KUEHNE CHEMICAL COMPANY	
				TOTAL	6,220.59
5128	LANDAUER, INC	100551792	0118 RADIATION MONITORING		
				KYOCERA DOCUMENT SOLUTIONS AMR	
				TOTAL	939.85
488	MAJESTIC OIL COMPANY	24978 25232 25234 25243 24435 25238 25009 24444 24974 24765 24748	0118 (R#2) GASOLINE 0118 (R#2) GASOLINE 0118 (R#2) GASOLINE 0118 (R#2) GASOLINE 1217 (R#14) DIESEL 0118 (R#1) DIESEL 0118 (R#1) GASOLINE 0118 (R#1) GASOLINE 0118 (R#1) GASOLINE 0118 (R#1) GASOLINE 0118 (R#1) GASOLINE 0118 (R#1) GASOLINE		
				LANDAUER, INC	
				TOTAL	253.25
7270	NAPA AUTO PARTS WESTMONT	1840-986579 1840-985774 1840-987851 1840-988110	0118 (R#1) PARTS-SHOP, 288 0118 (R#1) PARTS-SHOP, 288 0118 (R#1) PARTS-SHOP, 288 0118 (R#1) PARTS-SHOP, 288		
				MAJESTIC OIL COMPANY	
				TOTAL	46,324.56
5782	NATIONAL VISION ADMINISTRATORS	4284451	0218 ACCT 51075 VISION		
				NAPA AUTO PARTS WESTMONT	
				TOTAL	219.34
6476	NEW JERSEY OVERHEAD DOOR	201317245	1117 MAINTENANCE STORAGE BLDG DOOR		
				NATIONAL VISION ADMINISTRATORS	
				TOTAL	79.90
661	NJ - AMERICAN WATER CO.	611252391351 611252391350 64001978013 625002072780 625002072781	0118 CHEWS LANDING PS 1018-210025548940 0118 CHEWS LANDING PS 1018-210025548858 0118 W. COLLINGSWOOD PS 1018-210028104127 0118 CATALINA HILLS PS 1018-210026395125 0118 CATALINA HILLS PS 1018-210026395224		
				NEW JERSEY OVERHEAD DOOR	
				TOTAL	600.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
661	NJ - AMERICAN WATER CO.	660002298067 641251970821 675002042253 645001936463 645001936464 646251928432	0118 LAWNSIDE PS 1018-210027392020 0118 COLUMBIA LAKES PS 1018-210026457238 0118 RUNNEMEDE FS 1018-210025549233 0118 BALDWIN RUN FS 1018-210026318098 0118 BALDWIN RUN PS 1018-210026318166 0118 GLOUC TWP INCIN 1018-210027817857		1,959.69 181.39 79.76 79.76 1,438.95 319.04
			NJ - AMERICAN WATER CO. TOTAL		5,835.27
6524	NJ TRANSIT	INV0213887	1217 ANNUAL OCCUPANCY PERMIT		365.00
			NJ TRANSIT TOTAL		365.00
6641	NW FINANCIAL GROUP LLC	23676	1217 FINANCIAL ADVISORY SERVICE		1,125.00
			NW FINANCIAL GROUP LLC TOTAL		1,125.00
6069	ONE CALL CONCEPTS	8015172	0118 ONE CALL MESSAGES		1,098.75
			ONE CALL CONCEPTS TOTAL		1,098.75
5852	PELLEGRINO CHEVROLET	CM281768 281768	0118 (R#1) PARTS T-384 0118 (R#1) PARTS T-384		183.08- 426.89
			PELLEGRINO CHEVROLET TOTAL		243.81
3890	PENN MEDICINE PRINCETON HEALTH	4560	0318 EMPLOYEE ASSISTANCE (127)		1,238.25
			PENN MEDICINE PRINCETON HEALTH TOTAL		1,238.25
1235	PITNEY BOWES	3305392631	0318 MAILING EQUIPMENT RENTAL		900.00
			PITNEY BOWES TOTAL		900.00
3209	POLYDYNE, INC.	1202313 1203204 1204035 1204494 1205567 1199858 1199859 1200346 1201340	0118 POLYMER 0118 POLYMER 0118 POLYMER 0118 POLYMER 0118 POLYMER 0118 POLYMER 0118 POLYMER 0118 POLYMER 0118 POLYMER		3,330.00 3,330.00 3,330.00 3,330.00 3,330.00 3,330.00 3,330.00 3,330.00 3,330.00
			POLYDYNE, INC. TOTAL		29,970.00
757	PUBLIC SERVICE ELECTRIC & GAS	601405103979A 600505201756 601405103979	0118 MAIN PLANT ELECTRIC 42-006-095-09 0118 MAINT PLANT GAS 68-841-515-01 0118 MAIN PLANT GAS 42-006-095-09		30,409.18 26,255.12 14,665.07
			PUBLIC SERVICE ELECTRIC & GAS TOTAL		71,329.37
5575	REMINGTON & VERNICK ENGINEERS	0400X133-4 0400X133-3 0400X131-13 0400X131-14	0118 VALUE ENG 1217 VALUE ENG 1217 UPGRADE ARCH ST PS 0118 UPGRADE ARCH ST PS		1,988.36 5,784.38 13,607.00 13,889.75

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5587	RICOH USA, INC. (LEASE)	100048910 100100416 100100420 100048913	0218 COPIER MAINT 1/15/18-2/14/18 0218 COPIER MAINT 1/23/18-2/22/18 0218 COPIER MAINT 2/28/18-3/28/18 0218 COPIER MAINT 1/15/18-2/14/18		178.07 312.93 240.72 166.07
				REMINGTON & VERNICK ENGINEERS TOTAL	35,269.49
6134	RUTGERS, THE STATE UNIVERSITY	820228-001	1217 GREEN INFRASTRUCTURE		37,977.93
				RUTGERS, THE STATE UNIVERSITY TOTAL	37,977.93
721	SCIENTIFIC APPARATUS SERV.	64705	0118 PREVENTIVE MAINT AGREEMENT		3,240.00
				SCIENTIFIC APPARATUS SERV. TOTAL	3,240.00
4613	SOLID WASTE SERVICES INC.	004612 004610 004615 004611 004609 004617 004613	0118 SLUDGE DISPOSAL 0118 SLUDGE DISPOSAL 0118 BENEFICIAL REUSE 0118 BENEFICIAL REUSE 0118 BENEFICIAL REUSE 0118 GRIT & SCUM REMOVAL 0118 GRIT & SCUM REMOVAL		4,737.11 9,775.71 26,785.08 36,145.43 12,581.24 9,494.35 18,840.28
				SOLID WASTE SERVICES INC. TOTAL	118,359.20
6757	SOUTH JERSEY LAND & WATER TRUS	10	1217 SOIL CLEANUP - CRAMMER HILL		1,376.63
				SOUTH JERSEY LAND & WATER TRUS TOTAL	1,376.63
7517	T.W. SHEEHAN & ASSOCIATES, LLC	20180109	0118 PROPERTY APPRAISAL - PENNSAUKEN		3,750.00
				T.W. SHEEHAN & ASSOCIATES, LLC TOTAL	3,750.00
3891	TECHNICAL DEVICES INC.	9714	0118 REPAIR FLOWMETER		4,540.00
				TECHNICAL DEVICES INC. TOTAL	4,540.00
6014	THESING POWER SWEEPING, INC.	176032 180096	1217 PARKING LOT SWEEPING 0118 PARKING LOT SWEEPING		229.89 471.15
				THESING POWER SWEEPING, INC. TOTAL	701.04
4637	TIRE CORRAL	162244	0118 (R#1) TIRES T-377		1,115.89
				TIRE CORRAL TOTAL	1,115.89
489	TREASURER ST. OF NEW JERSEY	201712	1217 2017 CLEAN WATER ENFORCEMENT ACT		6,250.10
				TREASURER ST. OF NEW JERSEY TOTAL	6,250.10
5543	UNITED TRUCKING, INC.	10465A 10465 10426 10425	0218 SLUDGE DISPOSAL 0118 SLUDGE DISPOSAL 0118 SLUDGE DISPOSAL 0118 SLUDGE DISPOSAL		5,008.31 7,227.23 4,922.14 4,920.10



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-18:2-47

**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.





# Resolution of

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

### **AUTHORIZING AN AGREEMENT, BY AND BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND COOPER'S FERRY PARTNERSHIP FOR THE PROVISION OF PROGRAM MANAGEMENT SERVICES FOR CONSTRUCTION OF ATHLETIC FIELDS AND GREEN INFRASTRUCTURE IN THE CITY OF CAMDEN**

R-18:2-48

**WHEREAS**, Cooper's Ferry Partnership (CFP) is a private nonprofit development corporation comprised of representatives of major corporations, institutions and governmental entities concerned with the redevelopment of the Camden City waterfront and surrounding areas; and

**WHEREAS**, the Camden County Municipal Utilities Authority (CCMUA) and Cooper's Ferry Partnership desire to enter into an Agreement for the provision of program management services for construction of athletic fields and green infrastructure to be conducted in the City of Camden; and

**WHEREAS**, CFP is uniquely situated, because of the composition of its Board, to provide specialized and qualitative services and to otherwise provide the expertise needed for the program management services required by the CCMUA; and

**WHEREAS**, CFP has provided a proposal for these services, dated February 20, 2018, at a total cost not to exceed 2.5% of the construction costs of the projects to be undertaken by the CCMUA, said projects more fully described in CFP's proposal; and

**WHEREAS**, the services to be provided are specialized and qualitative in nature requiring expertise and a proven reputation in that they involve aspects of planning, grant writing, consultant selection, review, and management, program services, and public relations, including community engagement, consistent with N.J.S.A. 40A:11-5(1)(a)(ii); and

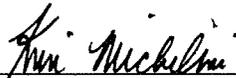


**WHEREAS**, funding is contingent upon execution of an agreement between the CCMUA and Camden City to govern the implementation of this project, including that the City will reimburse the CCMUA in full for all costs incurred, including these project management costs; and

**WHEREAS**, based on the preceding provision, sufficient monies are available and have been encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the office budget adopted pursuant to the Local Budget Law which expenditure will be charges in accordance with the comptroller function is noted on the attached form.

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA Board of Commissioners that, contingent upon the CCMUA-Camden City funding as described above, the proper CCMUA officials be and are hereby authorized to execute an Agreement between the CCMUA and Cooper's Ferry Partnership for Program Management Services associated with the green infrastructure athletic fields. Said services as more fully described in CFP's proposal dated February 20, 2018, in the amount not to exceed 2.5% of funding for the projects to be undertaken by the CCMUA; and

Adopted: February 20, 2018



\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 20, 2018.



## Certification of Available Funds

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

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

**AUTHORIZING AN AGREEMENT, BY AND BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES  
AUTHORITY AND COOPER'S FERRY PARTNERSHIP FOR THE PROVISION OF PROGRAM  
MANAGEMENT SERVICES FOR CONSTRUCTION OF ATHLETIC FIELDS AND GREEN INFRASTRUCTURE  
IN THE CITY OF CAMDEN**

\_\_\_\_\_  
\_\_\_\_\_

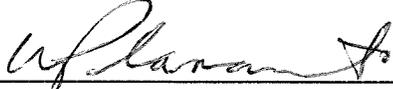
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

2.5% of the construction costs of the projects to be undertaken (estimated to be \$250,000)

G/L # \_\_\_\_\_ - 0283 - 0016

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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