

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Awarding the Newton Creek Soil Erosion Control Design Contract to JMT Associates

R-18:5-93

Whereas, the CCMUA issued Request For Proposals #2018-10 for design of soil erosion control measures for the Newton Creek; and

Whereas, the CCMUA received five responses, listed as follows:

CES	\$108,597
T+M Associates	\$162,909
JMT Associates	\$467,050
FX Browne	\$532,895
Mott McDonald	No price submitted (just hourly rates)

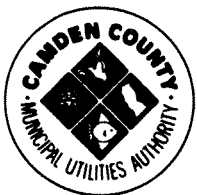
Whereas, the review committee, consisting of the CCMUA's Executive Director, Director of Administrative Operations and Directors of Operations & Maintenance, determined that only the proposals submitted by FX Browne and JMT Associates were fully responsive to the requested scope of work; and

Whereas, the committee determined that JMT's proposal represented the best combination of pricing, expertise and approach; and

Whereas, the cost of the design will be funded through the NJ Environmental Infrastructure Financing Program; and

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

Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a-20.4 et seq. in the procurement of this service.



Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to that it authorizes award to JMT Associates in the amount of \$467,050 for design of soil erosion control measures for the Newton Creek.

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

TABLED: May 21, 2018
ADOPTED: June 18, 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 June 18, 2018.



Certification of Available Funds

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

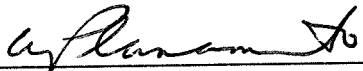
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Awarding the Newton Creek Soil Erosion Control Design Contract to JMT Associates

- 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:

\$467,050 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 Execution of a Memorandum of Agreement with Rutgers University for Continued Implementation of a Green Infrastructure Plan in Camden City

#R-18:6-97

Whereas, the CCMUA has helped to form the Camden City Green Infrastructure Team, comprised of the CCMUA, Camden City, Rutgers, NJ Department of Environmental Protection, NJ Tree Foundation and Cooper's Ferry Development Association, to help reduce the potential of flooding within Camden City and/or discharge of combined sewage to the Delaware River; and

Whereas, the first seven years of the program have been an unqualified success, including the formation of the green infrastructure team, construction of 60 plus rain gardens, design of an additional 20 projects and assisted in securing over \$2,000,000 in grant funds and technical support for such projects; and

Whereas, accordingly, Rutgers has submitted a proposal, in the amount of \$98,000, for the eighth year of the program, which will include design of the additional rain gardens, continued provision of training for green infrastructure maintenance, assistance with the green infrastructure component of the NJDEP required storm water control plan, and pursuit of additional funding for more green infrastructure projects; and

Whereas, the Executive Director highly recommends approval of this agreement for the continuation of this 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 #0116 0485 0010.

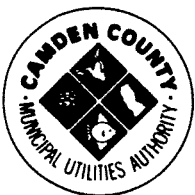
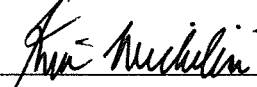
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of a Memorandum of Agreement with Rutgers University in the amount of \$98,000 for continued implementation of the Camden City Green Infrastructure Plan.

ADOPTED: June 18, 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 June 18, 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 Rutgers University for
Continued Implementation of a Green Infrastructure Plan in Camden City**

- 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:

\$98,000 G/L # 0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SOLID WASTE SERVICES D/B/A J. P. MASCARO & SONS FOR COLLECTION AND REMOVAL OF GRIT AND SCUM IN ACCORDANCE WITH SPECIFICATION #18-15

#R-18:6- 98

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Grit and Scum Removal from the Authority's Delaware No. 1 Water Pollution Control Facility; and

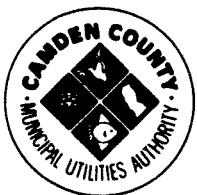
WHEREAS, The Authority authorized and advertised in the public newspaper; and

WHEREAS, Thirty-two (32) 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.

WHEREAS, EPIC, a Solid Waste Services d/b/a J. P. Mascaro & Sons is the lowest bidder and the lowest responsive bid results are as follows:

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
<u>Year One</u>			
Grit and Screenings Removal Services	3000 Tons	\$112.50	\$337,500.00
Scum Removal Service	2000 Tons	\$112.50	\$225,000.00
		Total Year One Bid Price	\$562,500.00
<u>Year Two</u>			
Grit and Screenings Removal Services	3000 Tons	\$115.60	\$346,800.00
Scum Removal Service	2000 Tons	\$115.60	\$231,200.00
		Total Year Two Bid Price	\$578,000.00
TOTAL YEAR ONE AND YEAR TWO BID PRICE			\$1,140,500.00

WHEREAS, the CCMUA has followed the procedures of the New Jersey "Fair & 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 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.

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 #01510481003; and

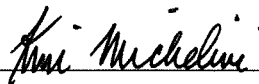
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **SOLID WASTE SERVICES D/B/A J. P. MASCARO & SONS, 2650 AUDUBON ROAD, AUDUBON, PENNSYLVANIA 19403** as specified in CCMUA Specification #18-15 in the not to exceed two year contract amount of \$1,140,500.00 which was the lowest responsive bid received.

ADOPTED: JUNE 18, 2018



KIM MICHELINI, 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 June 18, 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 SOLID WASTE SERVICES D/B/A J. P. MASCARO & SONS OF AUDUBON, PENNSYLVANIA, FOR THE COLLECTION AND REMOVAL OF GRIT AND SCUM IN ACCORDANCE SPECIFICATION #18-15**
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: #0151-0481-003 \$1,140,500.00
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 an Agreement Between the Camden County MUA and the Cooper's Ferry Partnership Regarding Design Engineering Services for New Athletic Fields in Camden City

R-18:6-99

Whereas, the Camden County MUA and the Cooper's Ferry Partnership have been working together on creating new athletic fields in Camden City; and

Whereas, these new fields will also include green infrastructure components in order to capture stormwater and thereby reduce combined sewage flooding in Camden; and

Whereas, the aforementioned stormwater capture will also reduce the wet weather flow directed to the CCMUA's wastewater treatment plant; and

Whereas, accordingly, the CCMUA and Cooper's Ferry have negotiated an agreement which calls for the CCMUA to undertake the necessary design and permitting activities for this project, and for Cooper's Ferry to reimburse the CCMUA correspondingly.

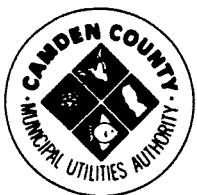
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the Cooper's Ferry Partnership regarding design engineering services for new athletic fields in Camden City.

ADOPTED: June 18, 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 June 18, 2018.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY Authorizing an Agreement Between the Camden County MUA and Ewing Cole for Design Engineering Services for New Athletic Fields in Camden City

#R-18:6-100

Whereas, the Camden County MUA and the Cooper's Ferry Partnership have been working together on creating new athletic fields in Camden City; and

Whereas, these new fields will also include green infrastructure components in order to capture stormwater and thereby reduce combined sewage flooding in Camden; and

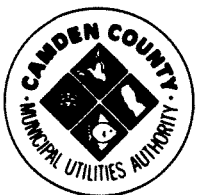
Whereas, the aforementioned stormwater capture will also reduce the wet weather flow directed to the CCMUA's wastewater treatment plant; and

Whereas, accordingly, the CCMUA issued Request for Proposals #2018-11 to procure the necessary design and permitting activities for this project; and

Whereas, twelve responses were received from the following firms:

Engineering and Land Planning Associates	\$340,949	2790 hrs
PS&S	\$349,991	2326 hrs, plus \$48K for NJDEP permitting which will be required
Buchart Horn	\$428,670	3034 hrs
Mott McDonald	\$464,123	3607 hrs
Stantec	\$468,324	3741 hrs
T&M	\$489,272	1983 hrs + hours for subconsultant which were not included)
Ewing Cole	\$490,500	3776 hrs
Environmental Resolutions	\$534,115	4908 hrs
CME Associates	\$599,081	5081 hrs
JMT Associates	\$697,728	7160 hrs
Dresdner Robin	\$957,402	No information on hours provided
LAN Associates		No fee given, only an hourly rate schedule; non-responsive

Whereas, the Review Committee was comprised of the CCMUA Executive Director, Andrew Kricun, Kris Kolluri, the Cooper's Ferry CEO, Larry Gaines of Rutgers and James Lex of the Camden County Improvement Authority; and



Whereas, the Request for Proposals had clearly stated that prior relevant experience with the creation of athletic fields, baseball stadiums, etc. would be the most important criterion considered by the Review Committee; and

Whereas, the Review Committee agreed that Ewing Cole, the designer of Citizens Bank Park and other professional stadiums, and PS&S, whose subconsultant had designed Campbell's Field, the site of the new athletic fields in question, clearly had the most relevant experience; and

Whereas, although PS&S had the nominally lower price than Ewing Cole, they also had fewer hours. When the hourly rates were calculated for both firms, Ewing Cole's were slightly lower; and

Whereas, ultimately, the Review Committee determined that Ewing Cole had submitted the proposal with the best combination of prior relevant experience, pricing and approach; and

Whereas, the award of this contract is subject to and conditional upon execution of an agreement between the CCMUA and Cooper's Ferry Partnership which will call for the CCMUA to undertake the design and for Cooper's Ferry to reimburse the CCMUA for the costs of the design; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #0116 0485 0010.

Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a-20.4 et seq. in the procurement of this service.

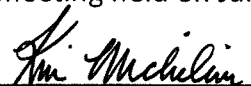
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a design engineering contract in the amount of \$490,500 to Ewing Cole for design of athletic fields and green infrastructure in Camden City, conditioned upon execution of an agreement between the CCMUA and Cooper's Ferry regarding funding of this work.

ADOPTED: June 18, 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 June 18, 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 Between the Camden County MUA and Ewing Cole for Design Engineering Services for New Athletic Fields in Camden City

- 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:

\$490,500 G/L # 0106 04185 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-18:06 -101

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 May 30, 2018 to all CCMUA Commissioners allowing for objections through June 4, 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.

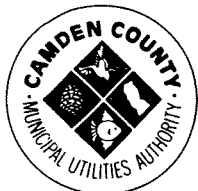
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: June 18, 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 June 18, 2018.


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TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-18:06

1) Authorizing payment of \$5,211.07 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
BLUE VIRGO CAPITAL (CK#165751) (REFUND ACCT #36-013839-0)	184.68
DAISY CLARKE (CK#165753) (REFUND ACCT #08-022654-1)	1,144.00
COMMONWEALTH OF PA (CK#165752) (CLASS REGISTRATION)	100.00
VICTOR ESTEVEZ (CK#165754) (REFUND ACCT #08-013340-8)	340.39
MICHELLE HEIMS (CK#165755) (REFUND ACCT #36-002258-6)	88.00
LES MARELLA (CK#165756) (REFUND ACCT #05-000025-6)	212.00
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
DEWALT (P-CARD) (CLUTCH ASSEMBLIES)	92.86
TRACTOR SUPPLY (P-CARD) (SUPPLIES)	183.96
NJ MOTOR VEHICLE COMM (P-CARD) (VEHICLE REGISTRATIONS)	302.00
TALENTWISE (P-CARD) (BACKGROUND CHECK)	179.85
AMAZON.COM (P-CARD) (COMPUTER SUPPLIES)	388.34
FULL SOURCE (P-CARD) (PAINT SUPPLIES)	570.78
SAM'S CLUB (P-CARD) (POP-UP SHADE)	164.98
WILSON AMPLIFIERS (P-CARD) (ANTENNA KIT)	1,249.23
	<hr/>
TOTAL	\$5,211.07

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

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

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

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

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

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

5) Authorizing payment of \$1,170,114.66 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
22	AIRGAS USA, LLC	9952776855	0418 CYLINDER RENTAL		3.30
				AIRGAS USA, LLC	3.30
				TOTAL	3.30
33	ALLIED ELECTRONICS	9009113905	0318 SWITCHES (6) - PUMP STATIONS		1,363.86
				ALLIED ELECTRONICS	1,363.86
				TOTAL	1,363.86
7619	ALMAND BROTHERS CONCRETE, INC.	4127	0518 CONCRETE BASE BULK STORAGE BLDG		16,730.00
				ALMAND BROTHERS CONCRETE, INC.	16,730.00
				TOTAL	16,730.00
5461	ALS GROUP USA, CORP	ALS180508	0518 LAB TEST 40-2251470 THRU 40-2251524		329.00
		ALS180509	0518 LAB TEST 40-2251692 THRU 40-2251733		623.00
		ALS180518	0518 LAB TEST 40-2253016 THRU 40-2253255		2,991.00
		ALS180504	0518 LAB TEST 40-2250890 THRU 40-2250959		439.00
				ALS GROUP USA, CORP	4,382.00
				TOTAL	4,382.00
7450	AMERICAN WEAR INC.	426201	0518 UNIFORM RENTAL & CLEANING SERVICE		764.23
		423695	0518 UNIFORM RENTAL & CLEANING SERVICE		757.22
		421167	0518 UNIFORM RENTAL & CLEANING SERVICE		812.42
				AMERICAN WEAR INC.	2,333.87
				TOTAL	2,333.87
1201	AQUA NEW JERSEY (ANJ)	XXX2018000052	0518 BLACKWOOD PS 001003314 1082308		232.61
				AQUA NEW JERSEY (ANJ)	232.61
				TOTAL	232.61
2403	ASGCO	214501RI	0318 (R#4) REPLACE GRIT CONVEYOR BELT #2		11.66-
		214226RI	0318 (R#4) REPLACE GRIT CONVEYOR BELT #2		778.83
		214217RI	0318 (R#4) REPLACE GRIT CONVEYOR BELT #2		2,664.00
				ASGCO	3,431.17
				TOTAL	3,431.17
5121	ATLANTIC CITY ELECTRIC	20029081147	0518 SICKLERVILLE PS 5500 6254 829		5,279.80
		20002082532	0518 CROSS KEYS PS 5501 1177 288		6,276.92
		20035080327	0518 BERLIN TWP PS 5500 4689 604		3,598.80
		200170812776	0518 BERLIN TWP 5500 4710 996		2,629.12
		200640773453	0418 CLEMENTON PS 5500 3646 761		4,374.79
		200130807960	0418 LINDENWOLD MS 5500 6255 149		18.78
		200640775089	0418 WINSLOW TWP ST LTS 5500 3393 513		559.38
		200970621707	0418 WATERFORD PS 5501 2577 304		5,378.99
		200170815834	0518 CEDAR BROOK PS 5501 1177 759		3,763.71
				ATLANTIC CITY ELECTRIC	31,880.29
				TOTAL	31,880.29
5210	AUTO & TRUCK PARTS OF DEPTFORD	226671	0518 (R#12) SHOP SUPPLIES		103.11
				AUTO & TRUCK PARTS OF DEPTFORD	103.11
				TOTAL	103.11
86	BARTON SUPPLY INC.	211641	0118 (R#10) SUPPLIES BALDWIN RUN PS		4.00
		211638	0118 (R#10) SUPPLIES BALDWIN RUN PS		86.96
		227034	0418 (R#8) SUPPLIES FOR HEAT EXCHANGER		134.60
		226975	0418 (R#8) SUPPLIES FOR HEAT EXCHANGER		110.97
		229999	0518 (R#11) SUPPLIES KINGSTON PS		161.80

Vendor Name	Invoice #	Invoice Description	Check#	Amount
7117 BEARING & DRIVE SOLUTIONS	5795447	0518 (R#3) PILLOW BLOCK-PENNSAUKEN CREEK		
	5795441	0518 (R#2) V-BELTS PRIMARY PUMPS		
			BARTON SUPPLY INC.	498.33
			TOTAL	84.00
95 BILLOWS ELECTRIC SUPPLY	3940095-00	0518 (R#6) DEWATERING OCS - <i>Algerman</i>		102.00
			BEARING & DRIVE SOLUTIONS	186.00
			TOTAL	214.00
5946 BUD'S AUTO & TRUCK REPAIR	37676	0418 (R#2) BROOKFIELD PS FUEL PUMP		214.00
			BILLOWS ELECTRIC SUPPLY	214.00
			TOTAL	241.94
7334 BURLINGTON COUNTY AUTO PARTS	100856471	0418 (R#8) PARTS T-381		178.99
			BUD'S AUTO & TRUCK REPAIR	241.94
			TOTAL	178.99
4296 CAMDEN COUNTY COLLEGE	AR103838	0318 PUBLIC SAFETY / SECURITY		25,384.10
	AR103670	0118 PUBLIC SAFETY / SECURITY		25,520.43
	AR103788	0218 PUBLIC SAFETY / SECURITY		23,944.53
			CAMDEN COUNTY COLLEGE	74,849.06
			TOTAL	524.76
174 CAMDEN, CITY OF	201804-002397	0418 WATER 0000859962-002397519		185.69
	201804-002381	0418 WATER 0000868037-002381099		710.45
			CAMDEN, CITY OF	47.43
			TOTAL	33.15
2976 CDW-G	MMW7074	0418 SUPPLIES - IT		312.23
	MNC5644	0418 SUPPLIES - IT		3.38
	LVT7465	0318 LABEL PRINTER		803.35
	LWK6239	0318 LABEL PRINTER		534.60
	MMG8459	0418 SUPPLIES - IT		1,734.14
	MMP2112	0418 SUPPLIES - IT		68.54
			CDW-G	68.54
			TOTAL	571.27
172 CHIODI, DONNA	201805	0518 TRAVEL EXPENSE		68.54
			CHIODI, DONNA	68.54
			TOTAL	571.27
4501 CINTAS FIRST AID & SAFETY	5010694024	0518 (R#3) REPLENISH FIRSTAID KITS		3,545.30
			CINTAS FIRST AID & SAFETY	571.27
			TOTAL	2,439.44
7510 CONSTELLATION	0044590215	0418 W. COLLINGSWD ELEC SUPP 1-101LXZY		9,824.86
	0044567929	0418 COLLINGSWOOD ELEC SUPP 1-101LY41		1,074.83
	0044372080	0318 BALDWIN RUN ELEC SUPP 1-101LY4M		722.41
	004486883	0318 COLWICK ELEC SUPPLY 1-101LY0J		8,818.10
	12276442201	0418 COLWICK ELECTRIC SUPPLY		2,809.22
	0044684305	0418 BALDWIN RUN ELEC SUPPLY 1-1012Y4M		2,144.07
	0044589497	0418 CATALINA HILLS ELEC SUPP 1-1012Y36		1,450.58
	0044633802	0418 BELLMAWR ELECTRIC SUPP 1-101LY14		2,986.66
	0044788324	0418 PENNSAUKEN ELECTRIC SUPP 1-101LY2V		
	0044787792	0418 KINGSTON ELECTRIC SUPPLY 1-101LY2A		

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7510	CONSTELLATION	0044770755 0044611127	0418 COLUMBIA LAKES ELEC SUPP 1-101LY1P 0418 BLACKWOOD ELECTRIC SUPPLY 1-101LY57		2,636.31 1,099.02
207	CONTROLEX SERVICE CORP.	18-121 18-086 18-087 18-097	0418 (R#6) COOPER RIVER PS MSP #1 0318 (R#3) COOPER RIVER PS MSP #2 0318 (R#4) COOPER RIVER PS MSP #2 0418 (R#5) COOPER RIVER PS MSP #1	CONSTELLATION TOTAL	39,550.80
217	COURIER-POST	0011324698	0318 PUBLIC NOTICES 071120		898.16
7122	DE LAGE LANDEN	59143220	0518 WIDE FORMAT COPIER LEASE	COURIER-POST TOTAL	898.16 444.00
1812	DELL COMPUTER CORP.	10241828135	0518 SERVER - IT	DE LAGE LANDEN TOTAL	444.00 8,934.55
2359	DEZURIK	RPI/64007930	0518 (R#6) VALVE-W. COLLINGSWOOD PS	DELL COMPUTER CORP. TOTAL	8,934.55 3,921.00
1086	EASTERN LIFT TRUCK CO., INC.	C34777	0418 (R#3) BUGGY PARTS	DEZURIK TOTAL	3,921.00 29.25
6773	EVOQUA WATER TECHNOLOGIES LLC	APR18	0418 HYDROXIDE, BIOXIDE	EASTERN LIFT TRUCK CO., INC. TOTAL	29.25 88,340.07
1752	FINI, ANTHONY	201805	0518 SEMINAR / TRAVEL EXPENSE	EVOQUA WATER TECHNOLOGIES LLC TOTAL	88,340.07 79.63
7480	FRY, JASON	201805	0518 SEMINAR / TRAVEL EXPENSE	FINI, ANTHONY TOTAL	79.63 215.08
5442	GEIGER PUMP AND EQUIPMENT CO	I1801655	0418 (R#1) BALDWIN RUN PS PUMP	FRY, JASON TOTAL	215.08 101,560.00
7208	GOODYEAR WHOLESALE TIRE CENTER	45794461	0518 (R#6) TIRES T-349	GEIGER PUMP AND EQUIPMENT CO TOTAL	101,560.00 109.32
1196	GRAINGER	9764515780	0418 TOOLS	GOODYEAR WHOLESALE TIRE CENTER TOTAL	109.32 461.28

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
361	HACH COMPANY	10936672	0418 SAMPLER PARTS - LAB		461.28
		10912119	0418 SAMPLER PARTS - LAB		1,455.30
		10913638	0418 SAMPLER PARTS - LAB		281.64
					75.54
				GRAINGER TOTAL	
1178	HARRY'S PLUMBING & HEATING	75611	0418 (RH3) HEAT EXCHANGE PARTS		39.00
5189	HOOVER TRUCK CENTERS INC.	118350P	0518 (RH6) T-382 PARTS		94.76
7268	J-BOLTS INDUSTRIAL SUPPLIES	6105502	0418 SUPPLIES		1,007.86
7611	JOHNSON, EMILY	201805	0518 SEMINAR / TRAVEL EXPENSE		218.35
2435	JOSEPH FAZZIO, INC.	407415	0518 (RH7) MATERIAL BERLIN TWP PUMP		63.60
431	KAMAN INDUSTRIAL TECHNOLOGIES	Y296836	0118 V-BELTS - ODOR CONTROL FANS		179.14
		Y291051	1217 V-BELTS - ODOR CONTROL FANS		290.95
		V541057	0218 V-BELTS - ODOR CONTROL FANS		641.13
432	KENNEDY CULVERT & SUPPLY	429185	0418 COUPLING - BELLMAWR		2,957.80
		429431	0418 CLEANING SUPPLIES - WELLS, TANKS		260.00
		428856	0418 CLEANING SUPPLIES - WELLS, TANKS		614.80
1186	KUEHNE CHEMICAL COMPANY	1416024	0518 HYPOCHLORITE		3,125.83
		1413799	0418 HYPOCHLORITE		3,141.83
		1413797	0418 HYPOCHLORITE		3,111.59
		1413796	0418 HYPOCHLORITE		3,116.19
		1413791	0418 HYPOCHLORITE		2,982.38
		1413793	0418 HYPOCHLORITE		3,139.69
		1413794	0418 HYPOCHLORITE		3,136.74
6937	KYOCERA DOCUMENT SOLUTIONS AMR	68367564	0518 COPIER MAINT 5/22/18-6/21/18		414.20
		68374552	0518 COPIER MAINT 5/24/18-6/23/18		364.12
526	MCMASTER-CARR SUPPLY CO.	61510929	0418 PIPE EXTRACTORS		1,130.71
				KAMAN INDUSTRIAL TECHNOLOGIES TOTAL	1,111.22
				KENNEDY CULVERT & SUPPLY TOTAL	3,832.60
				KUEHNE CHEMICAL COMPANY TOTAL	21,754.25
				KYOCERA DOCUMENT SOLUTIONS AMR TOTAL	778.32
				HARRY'S PLUMBING & HEATING TOTAL	39.00
				HOOVER TRUCK CENTERS INC. TOTAL	94.76
				J-BOLTS INDUSTRIAL SUPPLIES TOTAL	1,007.86
				JOHNSON, EMILY TOTAL	218.35
				JOSEPH FAZZIO, INC. TOTAL	63.60

Vendor Name	Invoice #	Invoice Description	Check#	Amount
488 MAJESTIC OIL COMPANY	28109	0518 (RH11) GASOLINE		7,625.44
	28103	0518 (RH11) GASOLINE		7,289.28
	28566	0518 (RH12) GASOLINE		3,036.05
	28114	0518 (RH12) GASOLINE		4,423.01
	28416	0518 (RH12) GASOLINE		4,521.37
	28497	0518 (RH12) GASOLINE		5,781.71
	27995	0418 (RH11) GASOLINE		4,812.02
	27993	0418 (RH11) GASOLINE		6,034.01
			McMASTER-CARR SUPPLY CO.	1,130.71
			TOTAL	
7270 NAPA AUTO PARTS WESTMONT	1840-999357	0518 (RH9) PARTS T-345		24.03
	1840-999017	0518 (RH9) PARTS T-345		126.36
			MAJESTIC OIL COMPANY	43,522.89
			TOTAL	
661 NJ - AMERICAN WATER CO.	608752594390	0418 STRATFORD PS 1018-210026545173		428.61
	608752594389	0418 STRATFORD PS 1018-210026545111		168.91
	602502733033	0518 KINGSTON PS 1018-210026457429		175.93
	602502733032	0518 KINGSTON PS 1018-210026457320		75.07
	602502733031	0518 COLUMBIA LAKES PS 1018-210026457238		213.83
	602502733030	0518 COLUMBIA LAKES PS 1018-210026457092		75.07
	601252753718	0418 MARDALE PS 1018-210026318036		138.03
	675002187750	0518 PENNSAUKEN MS 1018-2100262649790		125.40
	618752299501	0518 PENNSAUKEN MS 1018-210028292901		64.46
	611252547176	0418 MARDALE PS 1018-210026158081		75.07
			NJ - AMERICAN WATER CO.	1,540.38
			TOTAL	
4280 OFFICE BASICS, INC.	I-891818	0418 TONER		911.88
			OFFICE BASICS, INC.	911.88
			TOTAL	
4548 PAETEC, A WINDSTREAM COMPANY	70120034	0518 T1 BONDED SERVICE		1,003.85
			PAETEC, A WINDSTREAM COMPANY	1,003.85
			TOTAL	
3209 POLYDYNE, INC.	1237744	0518 POLYMER		4,502.00
	1237993	0518 POLYMER		4,502.00
	1235856	0418 POLYMER		4,500.00
	1239156	0518 POLYMER		4,500.00
	1236751	0518 POLYMER		4,500.00
	1241039	0518 POLYMER		4,500.00
	1240169	0518 POLYMER		4,502.00
			POLYDYNE, INC.	31,506.00
			TOTAL	
757 PUBLIC SERVICE ELECTRIC & GAS	50310004118AE	0418 BELLMAWR PS 73-516-863-00		487.46
	50310004118AD	0418 BALDWINS RUN ST LTS 73-516-862-03		79.09
	50310004118AC	0418 MAIN PLANT ST LTS 73-516-861-06		1,630.43
	50310004118AA	0418 AUDUBON MS 73-516-859-08		17.73
	503100041183Z	0418 MT. EPHRAIM MS 73-516-858-00		17.75
	604004689588	0418 MAIN PLANT GAS 68-841-515-01		5,413.78
	503100041183Y	0418 WOODLYNNE MS 73-516-857-03		11.20
	503100041183X	0418 BROOKLAWN MS 73-516-856-06		13.93
	503100041183V	0418 COLES MILLS MS 73-516-854-01		10.91
	600105377550	0418 MAIN PLANT GAS 42-006-095-09		2,497.12
	600105377550A	0418 MAIN PLANT ELECTRIC 42-006-095-09		32,434.69

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
721	SCIENTIFIC APPARATUS SERV.	65122	0418 (R#1) REPAIR AUTOCLAVE		460.00
		65121	0418 (R#1) REPAIR AUTOCLAVE		232.50
			SCIENTIFIC APPARATUS SERV.		692.50
			TOTAL		
7362	SOLUTIONWERKS, INC.	026-093	0418 TECHNICAL SERVICES		1,000.00
			SOLUTIONWERKS, INC.		1,000.00
			TOTAL		
6981	SOUTH JERSEY ENERGY	1376219RS	0418 GAS SUPPLY PG000011551902783047		52.29
		1376220ES	0418 GAS SUPPLY PG000011551904383047		11,905.41
		1384067ES	0418 RUNNEMEDE ELECTRIC SUPPLY		9,728.90
		1384069ES	0418 CHEWS LANDING ELECTRIC SUPPLY		10,990.63
		1376222ES	0418 GAS SUPPLY PG000011938420483047		26,464.70
		1327673ES	0218 COOPER RIV ELEC SUPPLY		8,895.05
		1384068ES	0318 COOPER RIVER ELECTRIC SUPPLY		8,287.95
		1384065ES	0418 GLOUCESTER ELECTRIC SUPPLY		7,275.84
		1384066ES	0318 MAIN PLANT ELECTRIC SUPPLY		183,309.62
			SOUTH JERSEY ENERGY		
			TOTAL		266,910.39
6059	SUPPLY WORKS	438331456	0518 JANITORIAL SUPPLIES		2,392.00
			SUPPLY WORKS		2,392.00
			TOTAL		
4584	SYNAGRO - WCNJ, INC.	113017-EC-A	1117 SLUDGE DRYER MAINTENANCE		7,665.00
		093117-EC-A	0917 SLUDGE DRYER MAINTENANCE		167.34
		123117-EC-A	1217 SLUDGE DRYER MAINTENANCE		9,353.25
			SYNAGRO - WCNJ, INC.		
			TOTAL		17,185.59
5662	TESSCO TECHNOLOGIES INC.	119891	0418 SUPPLIES - IT		144.09
			TESSCO TECHNOLOGIES INC.		144.09
			TOTAL		
2735	THE BANK OF NEW YORK MELLON	111-1773449	0418 1990A ADMIN FEE ATTN: B. KACZMAR		6,187.98
		111-1762937	0218 LETTER OF CREDIT ADMIN FEE		1,000.00
			THE BANK OF NEW YORK MELLON		
			TOTAL		7,187.98
6014	THESING POWER SWEEPING, INC.	181880	0418 PARKING LOT SWEEPING		471.15
			THESING POWER SWEEPING, INC.		471.15
			TOTAL		
6010	UFCW TRI - STATE HEALTH/WELFARE	B18050800001	0518 ACCT 1360-6207 HEALTHCARE		10,842.33
		B18050800002	0518 ACCT 1360-6107 HEALTHCARE		18,149.69
		B18050800004	0518 ACCT 1360-4195 HEALTHCARE		141,088.26
		B18050800003	0518 ACCT 1360-4095 HEALTHCARE		61,186.70
			UFCW TRI - STATE HEALTH/WELFARE		
			TOTAL		231,266.98
1161	UPS GLOBAL BUSINESS SERVICES	000011W627198	0518 PARCEL DELIVERY SERVICE		10.17
		000011W627208	0518 PARCEL DELIVERY SERVICE		15.23
			UPS GLOBAL BUSINESS SERVICES		
			TOTAL		25.40
5708	VERIZON ONLINE	201806	0618 SOLUTION BUNDLE		445.80

Vendor Name	Invoice #	Invoice Description	Check#	Amount
3878 VERIZON WIRELESS-MOBILE	9807273916	0518 TELEMETRY 4/16/18-5/15/18	VERIZON ONLINE	445.80
	9807273918	0518 TELEMETRY 4/16/18-5/15/18	TOTAL	584.16
	9807273917	0518 TELEMETRY 4/16/18-5/15/18		1,495.56
				2,389.36
3335 WASTE MANAGEMENT OF NJ, INC.	288165124984	0618 TRASH REMOVAL	VERIZON WIRELESS-MOBILE	4,469.08
			TOTAL	148.80
5101 WELLS FARGO BANK	26562761	0418 LOCKBOX CHGS 018200000026562761	WASTE MANAGEMENT OF NJ, INC.	148.80
			TOTAL	10,638.95
5149 WEST JERSEY AIR COND & HEATING	34077	0318 (RH7) REPLACE WORN / BROKEN UNIT	WELLS FARGO BANK	10,638.95
	34057	0318 (RH11) BIOFILTER BLDG HEATING SYST	TOTAL	3,384.62
	34197	0518 PREVENTIVE MAINTENANCE		2,896.19
	34060	0318 (RH10) DRYER BLDG HEARTING SYSTEM		165.00
				1,503.41
607 WHARTON HARDWARE & SUPPLY CORP	17563H	0518 (RH4) GARAGE SUPPLIES	WEST JERSEY AIR COND & HEATING	7,949.22
			TOTAL	782.80
6084 WOLF, GEORGE	201805A	0518 TRAVEL EXPENSE	WHARTON HARDWARE & SUPPLY CORP	782.80
			TOTAL	70.85
5498 XO COMMUNICATIONS	0306190871	0518 TELEPHONE 0400000041265	WOLF, GEORGE	70.85
			TOTAL	772.34
			XO COMMUNICATIONS	772.34
			TOTAL	1,170,114.66

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$1,553,501.58 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

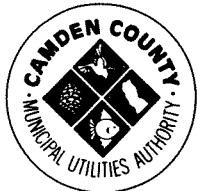
R-18:06 - 102

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 \$846,179.19 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
HARRY BOLITSKI TRUST (CK#165764) (REFUND ACCT #15-007264-3)	409.15
KELLY BRENNAN (CK#165760) (REFUND ACCT #09-000417-7)	957.68
VIRGIE DICKERSON (CK#165763) (REFUND ACCT #27-000569-7)	442.90
THOMAS DIGANGI (CK#165762) (REFUND CONNECTION CERT #16275)	13,876.00
RITA JONES (CK#165765) (REFUND ACCT #36-008825-6)	1,150.00
CAROL DILLARD JOHNSON (CK#165761) (REFUND ACCT #08-019224-8)	617.19
NICOLETTA KAROLE (CK#165766) (REFUND ACCT #10-000069-4)	264.52
STUART LEHRMAN (CK#165767) (REFUND ACCT #09-015506-0)	911.18
DEREK SHAW (CK#165768) (REFUND ACCT #15-018773-0)	382.82
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MAY,2018)	41,662.62



STATE OF NJ PENSION & BENEFITS (PRESCRIPTION - MAY, 2018)	(WIRE TRANSFER)	4,345.17
PAYROLL EXPENSES - MAY, 2018		781,159.96
		<hr/>
TOTAL		\$846,179.19

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

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

Expenses of \$132,340.95 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
D&B/GUARINO	30,151.92
D&B/GUARINO	25,338.03
STONE HILL	76,851.00
<hr/>	
VOUCHER TOTAL	\$132,340.95

Expenses of \$574,981.44 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



 KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JUNE 18, 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 June 18, 2018.



Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5002	A & K EQUIPMENT CO., INC.	39983	0518 (R#2) PARTS		582.93
					A & K EQUIPMENT CO., INC. TOTAL 582.93
3625	ACE MOTOR SALES	203841	0518 (R#8) PARTS 343		231.00
					ACE MOTOR SALES TOTAL 231.00
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	278019616 278019188	0518 (R#6) AQUABELT PARTS 0518 (R#6) AQUABELT PARTS		383.40 30,814.34
					ALFA LAVAL ASHBROOK SIMN-HRTLY TOTAL 31,197.74
964	ALL INDUSTRIAL SAFETY PRODUCTS	220360 220288	0518 (R#5) CALIBRATE / REPAIR GAS METERS 0518 (R#5) CALIBRATE / REPAIR GAS METERS		50.00 790.90
					ALL INDUSTRIAL SAFETY PRODUCTS TOTAL 840.90
1369	ALLIED CONTROL SERVICES INC.	311711 311657 311707	0518 (R#4) RETURN SLUDGE CONTROLLER 0418 (R#1) RETURN SLUDGE PUMP CONTROLLER 0418 (R#2) RETURN SLUDGE PUMP CONTROLLER		832.00 832.00 1,664.00
					ALLIED CONTROL SERVICES INC. TOTAL 3,328.00
7450	AMERICAN WEAR INC.	428734	0618 UNIFORM RENTAL & CLEANING SERVICE		762.67
					AMERICAN WEAR INC. TOTAL 762.67
1201	AQUA NEW JERSEY (ANJ)	XXX2018000055 XXX2018000054	0518 BLACKWOOD FS 001003314 0719317 0518 BLACKWOOD HYD 001003351 0719350		149.70 38.74
					AQUA NEW JERSEY (ANJ) TOTAL 188.44
5121	ATLANTIC CITY ELECTRIC	200090829475 200500803802 200890721595	0518 STRATFORD PS 5500 3962 010 0518 GIBBSBORO MS 5500 6438 240 0518 WATERFORD ST LTS 5501 2577 031		5,006.42 17.60 66.24
					ATLANTIC CITY ELECTRIC TOTAL 5,090.26
5210	AUTO & TRUCK PARTS OF DEPTFORD	226928 227204 227086	0518 (R#13) PARTS SHOP, 373 0518 (R#13) PARTS SHOP, 373 0518 (R#13) PARTS SHOP, 373		694.02 115.71 460.41
					AUTO & TRUCK PARTS OF DEPTFORD TOTAL 1,270.14
993	BERLIN, BOROUGH OF	XXX2018000056 XXX2018000057	0518 BERLIN BORO PS ACCT# 6034-- 0518 BERLIN TWP ACCT# 38170--		1,010.76 166.19
					BERLIN, BOROUGH OF TOTAL 1,176.95
125	BROWN & CONNERY	216488 216487 216489	0418 GENERAL MATTERS 0418 WILTON'S CORNER 0418 DELCO DEVELOPMENT		7,089.40 541.85 535.87
					BROWN & CONNERY TOTAL 8,167.12

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7334	BURLINGTON COUNTY AUTO PARTS	100866823	0518 (R#9) PARTS T311, 380, 239, SHOP		136.99
		100860781	0518 (R#9) PARTS T311, 380, 239, SHOP		6.78
		100860693	0518 (R#9) PARTS T311, 380, 239, SHOP		9.38
		100860635	0518 (R#9) PARTS T311, 380, 239, SHOP		352.97
			BURLINGTON COUNTY AUTO PARTS		506.12
			TOTAL		11,212.17
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0518	0518 SOLAR ENERGY		11,212.17
			CAMDEN SOLAR CENTER, LLC		11,212.17
			TOTAL		1,456.54
3467	CDM SMITH INC.	13-90045229	0318 GEN ENG - ODOR CONTROL		1,456.54
			CDM SMITH INC.		1,456.54
			TOTAL		668.10
2976	CDW-G	MSM0216	0518 REPAIRS - PAGER SYSTEM		1,175.79
		MNQ2506	0518 COMPUTER SUPPLIES		
			CDW-G		1,843.89
			TOTAL		9,750.00
7143	CENTER FOR FAMILY SERVICES	PC85	0418 PARK MAINTENANCE		9,750.00
			CENTER FOR FAMILY SERVICES		9,750.00
			TOTAL		4,817.15
162	CENTRAL JERSEY SUPPLY CO.	140785	0418 (R#3) SUPPLIES - DRYER BLDG.		4,817.15
			CENTRAL JERSEY SUPPLY CO.		4,817.15
			TOTAL		3,194.90
7510	CONSTELLATION	12313719601	0518 7293489-1 W. COLLINGSWOOD ELE SUPPL		2,304.07
		12314388801	0518 7293489-7 CATALINA HILLS ELEC SUPP		2,322.54
		12335055001	0518 7293489-3 BELLMAR ELEC SUPPLY		2,241.35
		12302226101	0518 7293489-8 COLLINGWOOD ELEC SUPPLY		1,387.74
		12313625901	0518 7293489-10 BLACKWOOD ELEC SUPPLY		
			CONSTELLATION		11,450.60
			TOTAL		297.00
4015	D&B/GUARINO ENGINEERS, LLC	4178-30-5132	0418 OVERSIGHT CAMDEN CITY		17,547.92
		4193-3-5129	0418 GEN ENG 2018		3,080.46
		4194-2-5131	0418 SUSTAINABILITY LOOP		
			D&B/GUARINO ENGINEERS, LLC		20,925.38
			TOTAL		575.00
5717	DeMAIO'S INC.	10541	0518 DIAGNOSE FUEL SYSTM - CROSS KEYS PS		575.00
			DeMAIO'S INC.		575.00
			TOTAL		3,463.36
6830	DECOTIIS, FITZPATRICK AND COLE	200634	0418 2016-2018 NJEIT		3,463.36
			DECOTIIS, FITZPATRICK AND COLE		3,463.36
			TOTAL		1,013.00
6349	DELAWARE RIVER BASIN COMSN	5009	0118 MONITORING/ASSESSMENT		1,013.00
			DELAWARE RIVER BASIN COMSN		1,013.00
			TOTAL		496.07
239	DI CRISTOFARO, ONOFRIO	201806	0618 INSURANCE REIMBURSEMENT		496.07

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1086	EASTERN LIFT TRUCK CO., INC.	C40063 C43881	0518 (R#4) PARTS 402 FORKLIFT 0518 (R#4) PARTS 402 FORKLIFT	DI CRISTOFARO, ONOFRIO TOTAL	496.07 218.27 200.24
2727	EDWARD KURTH & SON, INC.	INV00043208	0518 (R#25) EXHAUST STACK REPAIR	EASTERN LIFT TRUCK CO., INC. TOTAL	3,951.00 418.51
4591	ENVIRONMENTAL RESOURCES ASSOC	864079	0418 CHLORINE STUDY	EDWARD KURTH & SON, INC. TOTAL	180.21 3,951.00
7167	F.X. BROWNE, INC.	10799-20A 10854-22	0218 NEWTON LAKE 0418 NEWTON LAKE	ENVIRONMENTAL RESOURCES ASSOC TOTAL	180.21 8,692.12- 15,940.14
6355	FLEXIBLE BENEFITS ADMIN., INC.	126166	0518 HEALTH FLEX SPENDING ADMINISTRATION	F.X. BROWNE, INC. TOTAL	7,248.02 31.60
309	FRANKLIN TRAILERS, INC.	417888-1 417889-1	0418 TRAILER 0418 TRAILER	FLEXIBLE BENEFITS ADMIN., INC. TOTAL	31.60 3,906.14 198.00
7351	FRANKLIN-GRIFFITH LLC.	S1985476.001 S1985476.002 S1985476.003 S1985476.004 S1991770.001	0518 (R#7) PUMP STN CONTROLS / LIGHTING 0518 (R#7) PUMP STN CONTROLS / LIGHTING 0518 (R#7) PUMP STN CONTROLS / LIGHTING 0518 (R#7) PUMP STN CONTROLS / LIGHTING 0618 (R#9) DRYER BLDG	FRANKLIN TRAILERS, INC. TOTAL	4,104.14 758.48 192.70 1,500.00 26.14 892.64
7208	GOODYEAR WHOLESALE TIRE CENTER	45837770	0518 (R#7) TIRES T-385	FRANKLIN-GRIFFITH LLC. TOTAL	3,369.96 488.00
1196	GRAINGER	9773304549 977473130 9665611738 9665611746 9691546833 9778135658 9691921150 9461564206 9766802202	0518 VEHICLE KEY HOOKS 0518 TRASH BAGS 0118 PRESSING TOOLS, BATTERIES, GAUGES 0118 PRESSING TOOLS, BATTERIES, GAUGES 0218 PAINT, LADDERS, SUPPLIES 0518 KEYS 0218 PAINT, LADDERS, SUPPLIES 0617 RETURN CREDIT PO 62045 0418 SPRAYER (3), WEED KILLER	GOODYEAR WHOLESALE TIRE CENTER TOTAL	161.64 785.40 2,721.23 4,438.50 201.84 11.10 3,036.19 106.43- 1,395.48
7370	GRANT INTEGRATIVE FACILITIES..	1-7482	0418 ASSET MANAGEMENT	GRAINGER TOTAL	12,644.95 27,203.75
	GRANT INTEGRATIVE FACILITIES..			TOTAL	27,203.75

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
5189	HOOVER TRUCK CENTERS INC.	118800P	0518 (R#7) PARTS 382		120.87
				HOOVER TRUCK CENTERS INC. TOTAL	120.87
7630	J.W. SCOTT SERVICE	59810	0418 DIAGNOSE FUEL SYS - CROSS KEYS PS		1,526.80
				J.W. SCOTT SERVICE TOTAL	1,526.80
7268	J-BOLTS INDUSTRIAL SUPPLIES	6112218	0518 SUPPLIES		60.34
				J-BOLTS INDUSTRIAL SUPPLIES TOTAL	60.34
6296	JMT	3-119145 11 FINAL 1-119876	0418 CONST MANAGE GREEN & GREY PHASE 3 0418 GEN ENG 0418 GEN ENG 2018		16,408.39 47,539.40 1,997.29
				JMT TOTAL	65,945.08
2435	JOSEPH FAZZIO, INC.	389562 408122 407953 1346654	0518 (R#9) SUPPLIES - DRYER BLDG 0518 (R#9) SUPPLIES - DRYER BLDG 0518 (R#8) SUPPLIES - BALDWIN RUN PS 0518 (R#10) SUPPLIES - DRYER BLDG		31.20 186.70 325.33 150.87
				JOSEPH FAZZIO, INC. TOTAL	694.10
5128	LANDAUER, INC	100582050	0518 RADIATION MONITORING		256.01
				LANDAUER, INC TOTAL	256.01
4207	LOWE'S HOME IMPROVEMENT WRHS	983280 01395	0318 SUPPLIES 0418 WEED KILLER		258.41 303.76
				LOWE'S HOME IMPROVEMENT WRHS TOTAL	562.17
526	MCMASTER-CARR SUPPLY CO.	61829342	0418 LUBRICANT		169.95
				MCMASTER-CARR SUPPLY CO. TOTAL	169.95
488	MAJESTIC OIL COMPANY	28712 28707 28439 28362 28807	0518 (R#13) GASOLINE 0518 (R#13) GASOLINE 0518 (R#13) GASOLINE 0518 (R#5) DIESEL 0518 (R#13) GASOLINE		7,612.07 6,460.65 9,186.72 6,086.75 4,709.31
				MAJESTIC OIL COMPANY TOTAL	34,055.50
7539	MASER ASSOCIATES	2-0000454679 3-0000458832 1-0000450552	0318 VALUE ENG. NEWTON LAKE 0418 VALUE ENG. NEWTON LAKE 0218 VALUE ENG. NEWTON LAKE		5,889.94 769.98 1,226.04
				MASER ASSOCIATES TOTAL	7,885.96
7455	MID-ATLANTIC ENGINE SUPPLY COR	1232732	0418 DIESEL FUEL ADDITIVE		49.98
				MID-ATLANTIC ENGINE SUPPLY COR TOTAL	49.98

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3898	MOTION INDUSTRIES INC.	NJ06-293176	0518 VALVES (9)		1,241.82
					MOTION INDUSTRIES INC.
					TOTAL 1,241.82
3601	MSC INDUSTRIAL SUPPLY CO. INC.	45698989	0418 BINS - WAREHOUSE		535.05
					MSC INDUSTRIAL SUPPLY CO. INC.
					TOTAL 535.05
7270	NAPA AUTO PARTS WESTMONT	1840-997892	0418 (R#10) SHOP, 335, CORE RETURNS		110.00-
		1840-997492	0418 (R#10) SHOP, 335, CORE RETURNS		216.00-
		1840-999778	0518 (R#10) SHOP, 335, CORE RETURNS		13.91-
		1840-000966	0518 (R#10) SHOP, 335, CORE RETURNS		268.77
		1840-000654	0518 (R#10) SHOP, 335, CORE RETURNS		115.89
		1840-000800	0518 (R#10) SHOP, 335, CORE RETURNS		7.98
		1840-000676	0518 (R#10) SHOP, 335, CORE RETURNS		44.63
					NAPA AUTO PARTS WESTMONT
					TOTAL 97.36
5782	NATIONAL VISION ADMINISTRATORS	4292173	0618 ACCT #51075 VISION		79.90
					NATIONAL VISION ADMINISTRATORS
					TOTAL 79.90
7638	NET WORK FLEET, INC.	1373985	0418 FLEET MANAGEMENT		1,194.00
		1416008	0518 FLEET MANAGEMENT		1,194.00
					NET WORK FLEET, INC.
					TOTAL 2,388.00
661	NJ - AMERICAN WATER CO.	641252131587	0518 CHEWS LANDING PS 1018-210025548940		3,049.18
		666252279973	0518 CATALINA HILLS FS 1018-210026395125		75.07
		666252279976	0518 CATALINA HILLS PS 1018-210028395224		731.82
		670002240285	0518 BALDWIN RUN FS 1018-210026318166		769.72
		670002240284	0518 BALDWIN RUN FS 1018-210026318098		75.07
		615002452391	0518 CHEWS LANDING FS 1018-210025548858		75.07
		665002270240	0518 GLOUC TWP INCIN 1018-210027817857		300.28
		651252533583	0518 RUNNEMEDE FS 1018-210025549233		75.07
		651252533582	0518 RUNNEMEDE PS 1018-210025549134		2,221.67
		642502120328	0518 W COLLINGSWOOD PS 1018-210028104127		169.62
		617502424296	0518 LAWNSIDE PS 1018-210027392020		1,255.19
					NJ - AMERICAN WATER CO.
					TOTAL 8,797.76
6641	NW FINANCIAL GROUP LLC	23957	0418 FINANCIAL ADVISORY SVC.		898.75
					NW FINANCIAL GROUP LLC
					TOTAL 898.75
4280	OFFICE BASICS, INC.	I-903850	0518 OFFICE SUPPLIES		377.12
		I-921805	0518 OFFICE SUPPLIES		112.56
					OFFICE BASICS, INC.
					TOTAL 489.68
3209	POLYDYNE, INC.	1243130	0518 POLYMER		4,500.00
		1242131	0518 POLYMER		4,500.00
		1244263	0518 POLYMER		4,500.00
		1244264	0518 POLYMER		4,500.00
		1244652	0518 POLYMER		4,500.00
		1245301	0518 POLYMER		4,500.00
		1241365	0518 POLYMER		4,500.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6687	PRIME LUBE, INC.	0766683-IN	0518 HYDRAULIC OIL		
				POLYDYNE, INC.	31,500.00
				TOTAL	1,826.00
				PRIME LUBE, INC.	1,826.00
				TOTAL	482.08
757	PUBLIC SERVICE ELECTRIC & GAS	603804804047	0518 CATALINA HILLS PS 73-796-953-04		144.55
		605304170303	0518 EAST CAMDEN ST LTS 73-796-961-06		21.81
		603804806317	0518 HADDON HTS MS 73-796-979-00		93.29
		605304170304	0518 BROOKLAWN MS 73-796-967-18		1,962.47
		600205414744	0518 GLOUCESTER PS 42-004-946-04		1,975.99
		603205010390	0518 BALDWIN RUN PS 42-475-546-03		352.83
		600105409354	0518 BLACKWOOD PS 42-475-542-04		501.95
		604104533343	0518 BELLMAR PS 73-796-974-04		10.63
		603804806316	0518 BARRINGTON MS 73-796-955-09		82.04
		605304170306	0518 BALDWIN RUN ST LTS 73-796-973-07		31.64
		605304170307	0518 KINGS HWY ST LTS 73-796-976-09		1,690.78
		605304170305	0518 MAIN PLANT ST LTS 73-796-972-18		20.26
		603404939068	0518 MT EPHRAIM MS 73-796-969-04		17.61
		603804804048	0518 OAKLYN MS 73-796-954-01		2,249.87
		600105409352	0518 RUNNEMEDE PS 42-475-537-04		915.42
		600105409353	0518 W. COLLINGSWOOD PS 42-475-540-18		8,679.09
		603704854291	0518 MAIN PLANT GAS 68-841-515-01		21.82
		603404939069	0518 AUDUBON PARK MS 73-796-981-09		18.12
		603804804049	0518 AUDUBON PS 73-796-970-05		
7276	QUALITY BUILDING CLEANING SRVS	1023	0418 (R#2) QUARTERLY FLOOR CLEANING		
				PUBLIC SERVICE ELECTRIC & GAS	19,272.25
				TOTAL	4,000.00
1750	RADWELL INTERNATIONAL	30336988	0218 ELECTRICAL SUPPLIES		315.06
		30344047	0318 ELECTRICAL SUPPLIES		272.08
		30346981	0318 ELECTRICAL SUPPLIES		2,142.25
		30353675	0318 ELECTRICAL SUPPLIES		242.25
		30356946	0318 ELECTRICAL SUPPLIES		283.50
		30333626	0218 ELECTRICAL SUPPLIES		306.63
		30368227	0318 ELECTRICAL SUPPLIES		322.00
		30330778	0218 ELECTRICAL SUPPLIES		2,389.89
		30332721	0218 ELECTRICAL SUPPLIES		399.37
				RADWELL INTERNATIONAL	6,672.78
				TOTAL	640.00
7311	RED HAWK FIRE & SECURITY, LLC	3232650	0118 REPAIR - BIOFILTER SYSTEM		
				RED HAWK FIRE & SECURITY, LLC	640.00
				TOTAL	4,585.00
5575	REMINGTON & VERNICK ENGINEERS	0400X131-17	0418 UPGRADE ARCH ST PS		
				REMINGTON & VERNICK ENGINEERS	4,585.00
				TOTAL	600.00
7401	RPM LANDSCAPE CONTRACTOR, LLC.	7142	0518 LANDSCAPING		2,600.00
		7133	0518 LANDSCAPING		350.00
		7127	0518 LANDSCAPING		280.00
		7051	0518 LANDSCAPING		300.00
		7050	0518 LANDSCAPING		300.00
		7143	0518 LANDSCAPING		260.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7061	UNLIMITED TECHNOLOGY	48722	0118 C-CURE SOFTWARE 1/18-12/18		
					UNITED TRUCKING, INC.
					TOTAL 35,942.26
1161	UPS GLOBAL BUSINESS SERVICES	000011W627228	0618 PARCEL DELIVERY SERVICE		
		0000210W2F218	0518 PARCEL DELIVERY SERVICE		
					UNLIMITED TECHNOLOGY
					TOTAL 2,950.00
5075	W.B. MASON COMPANY, INC.	I54189717	0418 OFFICE SUPPLIES		
		I54700172	0518 JANITORIAL SUPPLIES		
		I54434993	0418 SUPPLIES		
		I54962203	0518 PRINTER TONER		
		I54876019	0518 OFFICE SUPPLIES		
		I54875260	0518 SUPPLIES - LABS		
		I54795401	0518 CALCULATOR - FINANCE		
					UPS GLOBAL BUSINESS SERVICES
					TOTAL 52.51
7142	W.G. MALDEN	13403	0518 (R#2) REPR PRIMARY COMPOSITE SMPLR		
					W.B. MASON COMPANY, INC.
					TOTAL 2,386.89
3335	WASTE MANAGEMENT OF NJ, INC.	288619324982	0518 TRASH REMOVAL		
		288746724989	0518 TRASH REMOVAL		
					W.G. MALDEN
					TOTAL 2,101.18
611	WILLIER ELECTRIC MOTOR CO.	239750	0318 (R#47) MOTOR/VFD BALDWIN'S RUN		
		239480	0318 (R#47) MOTOR/VFD BALDWIN'S RUN		
					WASTE MANAGEMENT OF NJ, INC.
					TOTAL 903.01
6084	WOLF, GEORGE	201806	0618 TRAVEL EXPENSE		
					WOLF, GEORGE
					TOTAL 353.21
7500	WOODARD & CURRAN	150516	0518 HEALTHY & SAFETY PROGRAM ASSESSMENT		
					WOODARD & CURRAN
					TOTAL 9,900.00
1718	XEROX CORPORATION	093292572	0518 COPIER MAINT 4/21/18-5/21/18		
		093292569	0518 COPIER MAINT 4/21/18-5/21/18		
		093292573	0518 COPIER MAINT 4/21/18-5/21/18		
		093292570	0518 COPIER MAINT 4/21/18-5/21/18		
		093292571	0518 COPIER MAINT 4/21/18-5/21/18		
		093292574	0518 COPIER MAINT 4/21/18-5/21/18		
					XEROX CORPORATION
					TOTAL 1,182.27
					Grand TOTAL 574,981.44