

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A TREASURER

#R-17:4-58

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 20, 2018, or until next ensuing successor has been elected.

ADOPTED: APRIL 17, 2017

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 April 17, 2017.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING REVISION OF CONNECTION FEE

R-17:4-59

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

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

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

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

WHEREAS, the proposed CCMUA regional connection fee must be revised as required by state law from Five Thousand Six Hundred Two Dollars (\$5,602) to Five Thousand Eight Hundred Seventy Dollars (\$5,870.00).

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that the CCMUA connection fee authorized by N.J.S.A. 40:14B-22 shall be increased to Five Thousand Eight Hundred Seventy Dollars (\$5,870.00) effective April 18, 2017.

ADOPTED: April 17, 2017



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 17, 2017.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND RECOVERY ENVIRONMENTAL SERVICES, FOR THE REMOVAL AND DISPOSAL OF CARBON IN DRYER FACILITY ODOR CONTROL IN ACCORDANCE WITH SPECIFICATION #17-04.

#R-17-4-60

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the removal and disposal of carbon in dryer facility odor control at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Seventeen (17) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received seven (7) bids in response to this effort; and

WHEREAS, the lowest bid was submitted by Theia, LLC in two year bid amount of \$85,800.00. The current two year price for this identical contract is \$784,224. All other bidders on this year's contract are in this same price range. Therefore, Theia, LLC was contacted to confirm their understanding of the scope of work and their bid price. Theia acknowledged that they misread our bid specification and their price does not include the cost of supplying new carbon as required by the specification, only the labor and equipment to install carbon supplied by others. As a result, Theia, LLC sent an email dated March 7, 2017 requesting to withdraw their bid. The second low bid was an alternative bid submitted by Evoqua Water Technologies, LLC in the two year amount of \$673,600.00. (Evoqua also submitted another bid meeting the specification which is the fourth low bid received by the Authority). The alternative bid submitted by Evoqua does not meet the Authority's technical specifications. The third low bid was submitted by Recovery Environmental Services in the two year bid amount of \$756,600.00. The bid received by Recovery appears to be in order and is less than the current contract for these services which is a two year bid price of \$784,224.00. Therefore, it is recommended that a contract for Specification #17-04 for the Removal and Replacement of Carbon in Dryer Facility Odor Control Adsorbers be awarded to Recovery Environmental Services in the two year bid amount of \$756,600.00

WHEREAS, Recovery Environmental Services 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.	Removal and Disposal of Carbon in Dryer Facility Odor Control As per Specification #17-04	\$756,600.00

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

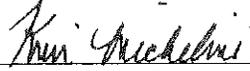
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the compliance function is #015104630022; 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 **RECOVERY ENVIRONMENTAL SERVICES, 203 RIDGE ROAD, MONTAGUE, NEW JERSEY 07827** as specified in CCMUA Specification #17-04 in the not to exceed two year contract amount of \$756,600.00 which was the lowest responsive bid received.

ADOPTED: April 17, 2017



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on April 17, 2017.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

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 RECOVERY ENVIRONMENTAL SERVICES OF MONTAGUE, NEW JERSEY FOR REMOVAL AND DISPOSAL OF CARBONS IN DRYER FACILITY ODOR CONTROL AS PER SPECIFICATION #17-04**
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: #015104630022
\$378,300.00
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 ENTERING INTO AN AGREEMENT WITH RPM LANDSCAPE CONTRACTOR, LLC
FOR PROVISION OF LANDSCAPING SERVICES PURSUANT TO A SHARED SERVICES COMPETITIVE
BID PROCURED WITH THE COUNTY OF CAMDEN**

#R-17:4-61

WHEREAS, the County of Camden as the Lead Agency for the Camden County Cooperative Pricing System (of which the Camden County Municipal Utilities Authority is a member), has conducted a publicly advertised competitive bid, pursuant to N.J.S.A. 40A:11-4.1 et. seq. of the "Local Public Contracts Act", N.J.S.A. 40A:11-1 et. seq., for the provision of landscaping services at various Camden County facilities and locations for the term of April 1, 2017 through March 31, 2018; and

WHEREAS, twelve responses were received; and

WHEREAS, the Camden County Board of Chosen Freeholders recommended award of a contract to the lowest responsible bidder for the CCMUA, RPM Landscape Contractor, LLC, 125 Pomona Road, Galloway, NJ 08205, with the option of a second year term, said option to be utilized at the sole discretion of Camden County; and

WHEREAS, pursuant to the New Jersey "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1, et. seq. (the "Act"), the Camden County Municipal Utilities Authority (CCMUA) is desirous of entering into an agreement with the RPM Landscape Contractor, LLC for the provision of landscaping services on behalf of the CCMUA from April 17, 2017 through March 31, 2018 under the terms and conditions provided in the competitive contract agreement between



the County of Camden and RPM Landscaping Contractor, LLC, not to exceed TWENTY-FOUR THOUSAND, TWO HUNDRED TEN (\$24,210.00) DOLLARS; and

WHEREAS, the said vendor will be providing landscaping services for the CCMUA under said Agreement between the CCMUA and RFP Landscape Contractor (a copy of which is attached hereto) incorporating the terms and conditions of the competitive agreement between the County and RPM Landscape Contractor, LLC; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0151 0432 0002

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

1. The CCMUA is hereby authorized to enter into a contract with RPM Landscape Contractor to provide landscaping services for the sum of not more than TWENTY FOUR THOUSAND, TWO HUNDRED TEN (\$24,210.00) DOLLARS, from April 17, 2017 through March 31, 2018; and
2. The Executive Director or his designee is hereby authorized to do that which is necessary and proper to effectuate the terms of this resolution.

ADOPTED: April 17, 2017


KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 17, 2017.



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 ENTERING INTO AN AGREEMENT WITH RPM LANDSCAPE CONTRACTOR LLC FOR PROVISION OF LANDSCAPING SERVICES PURSUANT TO A SHARED SERVICES COMPETITIVE BID PROCURED WITH THE COUNTY 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:

\$24,210 G/L# 0151 0432 0002

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, CFO

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING USE OF CAMDEN COUNTY'S 2017 POOL OF ARCHITECTS AND ENGINEERS FOR THE PROVISION OF SAID PROFESSIONAL SERVICES

#R-17:4-62

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

WHEREAS, the Camden County Board of Freeholders has adopted the pool and use of the pool by the County and its agencies and authorities by Resolution #1 dated March 16, 2017; and

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

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

ADOPTED: April 17, 2017



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 17, 2017.





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-17:4-63

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 six years of the program have been an unqualified success, including the formation of the green infrastructure team, construction of 60 rain gardens, and the acquisition of a \$386,000 state grant to construct more rain gardens in Camden; and

Whereas, accordingly, Rutgers has submitted a proposal, in the amount of \$112,000, for the seventh 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 \$112,000 for continued implementation of the Camden City Green Infrastructure Plan.

ADOPTED: April 17, 2017



Kim Michelini
Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 17, 2017.



Certification of Available Funds

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

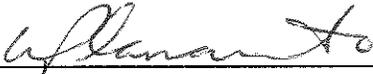
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**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:

\$112,000 GL# 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 CHANGE ORDER NO. 1 TO GREELEY AND HANSEN FOR ADDITIONAL ENGINEERING SERVICES NEEDED FOR DESIGN OF IMPROVEMENTS TO THE DELAWARE NO. W WPCF'S RAW SEWAGE PUMPS

#R-17:4- 64

WHEREAS, Greeley and Hansen was awarded the contract to provide design engineering services for upgrades to the Delaware No.1 WPCF's raw sewage pump motors and controls, in order to improve the plant's wet weather treatment capacity, in the amount of \$179,008; and

WHEREAS, due to a request from the CCMUA to modify the scope of work to include additional improvements to the preliminary treatment facility that are needed; and

WHEREAS, Greeley and Hansen has provided a proposal, dated January 25, 2017, to provide the additional engineering services requested for a total of \$29,771; and

WHEREAS, the Executive Director/Chief Engineer has reviewed the proposal and recommends approval; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0001 0106 0485 0010; and

NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that it authorized execution of an amendment to the contract with Greeley and Hansen for oversight of Camden City's combined sewer system, as described above, in the amount of \$29,771 increasing the contract from \$179,008 to \$208,779.

ADOPTED: April 17, 2017



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 17, 2017



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 CHANGE ORDER NO. 1 TO GREELEY AND HANSEN FOR ADDITIONAL ENGINEERING SERVICES NEEDED FOR DESIGN OF IMPROVEMENTS TO THE DELAWARE NO. W WPCF'S RAW SEWAGE PUMPS

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

\$29,771.00

Account #0001 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

COMMENDING DOROTHY A. BURLEY FOR HER SERVICE
TO THE CCMUA

R-17:4-65

WHEREAS, Dorothy A. Burley was first appointed to the CCMUA Board of Commissioners on February 1, 2009; and

WHEREAS, during Commissioner Burley's 8 year tenure on the CCMUA Board, she has served as the Treasurer of the Board for 4 of those years; and

WHEREAS, during Commissioner Burley's 4 years as Treasurer of the CCMUA Board, her duties have been undertaken with complete fidelity, accuracy and integrity; and

WHEREAS, Commissioner Burley has decided to relinquish her duties as Treasurer of the CCMUA.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority and the members thereof that Dorothy A. Burley is hereby commended for her years of public service to the CCMUA and the residents of Camden County, in her role as Treasurer of the Camden County MUA Board of Commissioners.

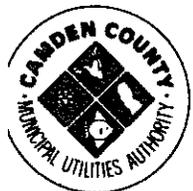
ADOPTED: April 17, 2017



Kim Michelini
Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 17, 2017.





Planamento

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-17:04-*Wde*

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

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on March 27, 2017 to all CCMUA Commissioners allowing for objections through April 3, 2017; and

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

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

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

ADOPTED: April 17, 2017

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 April 17, 2017.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-17:04

1) Authorizing payment of \$7,400.59 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
INCINERATION RECYCLING (COOLANT CONTAINERS)	(P-CARD)	220.00
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS)	(P-CARD)	748.50
CUMMINS QUICK SERVE (SUBSCRIPTION RENEWAL)	(P-CARD)	1,200.00
SUNRISE SIGNS (VINYL SIGNS)	(P-CARD)	100.00
BATTERY MART (LITHIUM BATTERIES)	(P-CARD)	287.59
MICROTECH SCIENTIFIC (LAB SUPPLIES)	(P-CARD)	986.64
AEROSOL STORE (SEALANT)	(P-CARD)	1,886.79
TURNSTILE PARTS (PARTS-TURNSTILE)	(P-CARD)	1,253.00
AMAZON (CELL PHONE CHARGERS)	(P-CARD)	194.70
SAM'S CLUB (MEETING SUPPLIES)	(P-CARD)	363.37
BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
TOTAL		<hr/> \$7,400.59

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	<hr/> \$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	<u> </u> \$0.00

5) Authorizing payment of \$1,875,428.77 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor Name	Invoice #	Invoice Description	Check#	Amount
1384 A & A GLASS INC.	I022594	0217 (R#1) TRUCK 382		177.00
			A & A GLASS INC.	177.00
			TOTAL	
3625 ACE MOTOR SALES	197250	0317 (R#5) PARTS T-379, 365		780.08
	197199	0317 (R#5) PARTS T-379, 365		45.14
	197134	0317 (R#5) PARTS T-379, 365		22.66
	197408	0317 (R#6) PARTS 367		753.34
	197007	0317 (R#4) PARTS T-379		1,249.54
			ACE MOTOR SALES	2,850.76
			TOTAL	
33 ALLIED ELECTRONICS	9006954274	1116 ELECTRICAL TIMERS (6)		1,373.85
			ALLIED ELECTRONICS	1,373.85
			TOTAL	
5461 ALS GROUP USA, CORP	ALSI70306	0317 LAB TEST 40-2139753 - 40-2139804		346.00
	ALSI70308	0317 LAB TEST 40-2140305 - 40-2140374		790.00
			ALS GROUP USA, CORP	1,136.00
			TOTAL	
1576 ASSOC. OF ENVIRON. AUTHORITIES	201701	0117 MEMBERSHIP 2017		5,900.00
			ASSOC. OF ENVIRON. AUTHORITIES	5,900.00
			TOTAL	
5121 ATLANTIC CITY ELECTRIC	200760496129	0217 WATERFORD PS 5501 2577 304		3,416.62
	200920448875	0217 CLEMENTON PS 5500 3646 761		1,061.30
	200930448654A	0217 BERLIN BORO PS 5500 4710 996		1,885.78
	200930448654	0217 BERLIN BORO PS 5500 4710 996		892.46
	200980369719	0217 CHESILHURST PS 5501 1198 417		1,291.47
	200820477422	0217 LINDENWOLD MS 5500 6255 149		14.89
	200470514847	0217 WINSLOW TWP ST LTS 5500 3393 513		623.50
	200760496129A	0217 WATERFORD PS 5501 2577 304		4,540.74
			ATLANTIC CITY ELECTRIC	13,726.76
			TOTAL	
5210 AUTO & TRUCK PARTS OF DEPTFORD	204682	0317 (R#6) SHOP SUPPLIES		140.63
	204134	0217 (R#5) INVENTORY		60.32
	205044	0317 (R#6) SHOP SUPPLIES		60.70
			AUTO & TRUCK PARTS OF DEPTFORD	261.65
			TOTAL	
4253 AV BUSINESS COMMUNICATION SYS	66943	0417 PHONE SYSTEM MAINTENANCE		1,275.00
	66944	0417 PHONE SYSTEM MAINTENANCE		753.00
			AV BUSINESS COMMUNICATION SYS	2,028.00
			TOTAL	
86 BARTON SUPPLY INC.	164528	0317 (R#1) SUMP PUMP DRAIN LINE		173.13
	165528	0317 (R#4) DIGESTER SUMP PUMP LINES		122.80
	165529	0317 (R#2) POLYMER SYSTEM VALVES		518.16
			BARTON SUPPLY INC.	814.09
			TOTAL	
1045 BELLMAWR, BOROUGH OF/WATER DEPT	XXX2017000034	0317 CREEK RD. 1163000-1		90.24
	XXX2017000033	0317 CREEK RD. 1163000-2		172.20
			BELLMAWR, BOROUGH OF/WATER DEPT	262.44
			TOTAL	

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7114	BEYER FORD LLC	146945	0217 2017 FORD F250		30,037.20
				BEYER FORD LLC	
				TOTAL	30,037.20
95	BILLOWS ELECTRIC SUPPLY	3455699-00	0217 (R#4) THERMOSTAT		17.83
				BILLOWS ELECTRIC SUPPLY	
				TOTAL	17.83
5946	BUD'S AUTO & TRUCK REPAIR	34043	0317 (R#2) REPAIR T-382		2,101.19
				BUD'S AUTO & TRUCK REPAIR	
				TOTAL	2,101.19
7334	BURLINGTON COUNTY AUTO PARTS	100754256	0117 PARTS T-314		125.98
		100754275	0117 PARTS T314		30.50-
				BURLINGTON COUNTY AUTO PARTS	
				TOTAL	95.48
7376	BUTRICA, JOHN	201704	0417 REFUND 15-001889-3		627.92
				BUTRICA, JOHN	
				TOTAL	627.92
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0217	0217 SOLAR ENERGY		7,047.07
				CAMDEN SOLAR CENTER, LLC	
				TOTAL	7,047.07
174	CAMDEN, CITY OF	201702-002297	0217 WATER 002297899		1,914.85
		201703-002249	0317 WATER 002249619		332.21
				CAMDEN, CITY OF	
				TOTAL	2,247.06
499	CERTIFIED LABS	2645382	0317 (R#4) WAREHOUSE STOCK		620.00
				CERTIFIED LABS	
				TOTAL	620.00
5950	CINTAS	061398526	0317 UNIFORM RENTAL / CLEANING		421.39
		061390806	0317 UNIFORM RENTAL / CLEANING		421.39
		061394657	0317 UNIFORM RENTAL / CLEANING		421.39
				CINTAS	
				TOTAL	1,264.17
4501	CINTAS FIRST AID & SAFETY	5007223961	0317 (R#2) REPLENISH FIRST AID KITS		1,037.33
				CINTAS FIRST AID & SAFETY	
				TOTAL	1,037.33
4381	COMCAST BUSINESS COMMUNICATION	201703	0317 MARCH BILL 3/13/17 - 4/12/17		152.37
				COMCAST BUSINESS COMMUNICATION	
				TOTAL	152.37
1088	CONTRACTOR SERVICE	8981	0117 PIPE THREADER EQUIPMENT		2,374.00
		8904	0117 PIPE THREADER EQUIPMENT		1,276.00
		9560	0217 (R#2) PARTS T-367		933.75
		9232	0217 PIPE THREADER EQUIPMENT		151.00
				CONTRACTOR SERVICE	
				TOTAL	4,734.75

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
217	COURIER-POST	0010677572	0217 PUBLIC NOTICES 071120		367.52
				COURIER-POST TOTAL	367.52
7122	DE LAGE LANDEN	53696725	0317 WIDE FORMAT COPIER		444.00
				DE LAGE LANDEN TOTAL	444.00
6881	DELL SOFTWARE INC.	10141469950	0117 OFFICE 365 RENEWAL		18,000.15
				DELL SOFTWARE INC. TOTAL	18,000.15
6175	DIRECT ENERGY	H17518777	0217 GAS SUPPLY PG000011938420483047		59,633.26
		H17508568	0217 GAS SUPPLY PG000011896683783047		2,916.45
		H17508569	0217 GAS SUPPLY PG000011551902783047		75.36
		H17518776	0217 GAS SUPPLY PG000011551904383047		20,325.58
				DIRECT ENERGY TOTAL	82,950.65
3194	DUNBAR ARMORED, INC.	3937725	0317 ARMORED CAR SERVICE		462.00
		3834606A	0916 CREDIT FOR MISSED SERVICE		20.17-
				DUNBAR ARMORED, INC. TOTAL	441.83
2591	EDWIN ELLIOT & CO., INC.	4897	1016 (R#7) ROTORK ACTUATOR DISPLAYS		510.00
				EDWIN ELLIOT & CO., INC. TOTAL	510.00
7265	ENVIRONMENTAL RESOURCES	112145	0217 TOXICITY EVALUATION		1,500.00
				ENVIRONMENTAL RESOURCES TOTAL	1,500.00
4591	ENVIRONMENTAL RESOURCES ASSOC	818570	0317 QUARTERLY WASTEWATER TEST		688.47
				ENVIRONMENTAL RESOURCES ASSOC TOTAL	688.47
6773	EVOQUA WATER TECHNOLOGIES LLC	JAN17	0117 (R#34) HYDROXIDE, BIOXIDE		126,555.18
		FEB17	0217 (R#35) HYDROXIDE, BIOXIDE		94,234.53
		DEC16	1216 (R#32) HYDROXIDE, BIOXIDE		162,741.83
				EVOQUA WATER TECHNOLOGIES LLC TOTAL	383,531.54
4545	FASTENAL COMPANY	NJPEN44488	0217 RUST PENETRANT SPRAY		654.48
				FASTENAL COMPANY TOTAL	654.48
7208	GOODYEAR WHOLESALE TIRE CENTER	44227220	0217 (R#2) TIRES 311, 342		858.32
				GOODYEAR WHOLESALE TIRE CENTER TOTAL	858.32
6887	GREENER BY DESIGN	1634	0217 PROFESSIONAL SVC. CONSULTANT		1,090.00
				GREENER BY DESIGN TOTAL	1,090.00
7373	GREENFIELD, WILLIAM	201704	0417 REFUND 09-012918-0		1,500.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5189	HOOVER TRUCK CENTERS INC.	CM100552P 100672P 100552P	0317 (R#1) PARTS 334 0317 (R#2) PARTS TRUCK 334 0317 (R#1) PARTS 334	GREENFIELD, WILLIAM TOTAL	1,500.00 105.60 197.55 957.68
6955	INTERSTATE BATTERY SYS OF A.C	41021047	0217 (R#3) BATTERY INVENTORY	INTERSTATE BATTERY SYS OF A.C TOTAL	335.63 335.63
3219	J.C. MAGEE LOCK & SAFE	708	0317 (R#2) REPAIR/REPLACE LOCKS 3-DOORS	J.C. MAGEE LOCK & SAFE TOTAL	667.50 667.50
7377	JONES, CATHERINE	201704	0417 REFUND 36-010183-6	JONES, CATHERINE TOTAL	1,361.45 1,361.45
3378	JONES, MARY ANN	XXX2017000039	0317 - PETTY CASH	JONES, MARY ANN TOTAL	367.78 367.78
2435	JOSEPH FAZZIO, INC.	1272480 380526	0317 (R#1) TRUCK VICE #367 0317 (R#4) STEEL/METAL - PLANT	JOSEPH FAZZIO, INC. TOTAL	199.97 60.92 260.89
1186	KUEHNE CHEMICAL COMPANY	1391565 1391557 1391569 1391563 1391573	0317 HYPOCHLORITE 0217 HYPOCHLORITE 0317 HYPOCHLORITE 0317 HYPOCHLORITE 0317 HYPOCHLORITE	KUEHNE CHEMICAL COMPANY TOTAL	3,138.63 3,138.86 3,138.47 3,138.47 3,115.05 15,669.48
6937	KYOCERA DOCUMENT SOLUTIONS AMR	66616539 66620657	0317 COPIER MAINT 3/23/17-4/21/17 0317 COPIER MAINT 3/24/17-4/23/17	KYOCERA DOCUMENT SOLUTIONS AMR TOTAL	414.20 364.12 778.32
5921	LINE SYSTEMS	68353170315	0317 TELEPHONE SERVICE	LINE SYSTEMS TOTAL	1,513.24 1,513.24
1081	MAGNOLIA AUTO BODY	201701	0217 REPAIR T410	MAGNOLIA AUTO BODY TOTAL	3,033.09 3,033.09
488	MAJESTIC OIL COMPANY	15789 15811 16021 16504 15783 16251	0217 (R#7) GASOLINE 0217 (R#7) GASOLINE 0217 (R#7) GASOLINE 0317 (R#9) GASOLINE 0217 (R#7) GASOLINE 0217 (R#8) GASOLINE	MAJESTIC OIL COMPANY TOTAL	2,504.90 2,866.47 2,798.94 1,745.13 3,347.86 2,003.96

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4280	OFFICE BASICS, INC.	I-527797 CM-35018	0117 PRINTER INK 0117 PRINTER INK		2,967.80 2.00-
5015	OFFICIAL PAYMENTS	3940024 3939411	0217 PROCESS ONLINE PAYMENTS 0117 PROCESS ONLINE CUSTOMER PAYMENTS		117.10 174.50
726	PHILADELPHIA MEDIA NETWORK LLC	201702	0217 PUBLIC NOTICES 020430001		291.60
3209	POLYDYNE, INC.	1117817 1117596 1116885 1121240 1120068 1119717 1118829	0217 POLYMER 0217 POLYMER 0217 POLYMER 0317 POLYMER 0317 POLYMER 0317 POLYMER 0317 POLYMER		399.60
757	PUBLIC SERVICE ELECTRIC & GAS	600904652729B 600904652729A 600904652729 603004960609	0217 MAIN PLANT ELECTRIC 42-006-095-09 0217 MAIN PLANT ELECTRIC 42-006-095-09 0217 MAIN PLANT GAS 42-006-095-09 0217 MAIN PLANT GAS 68-841-515-01		3331.48 3,330.00 3,330.00 3,330.00 3,330.00 3,331.48 3,330.00
5587	RICOH USA, INC. (LEASE)	98470463	0317 COPIER MAINT 2/28/17-3/28/17		23,312.96
721	SCIENTIFIC APPARATUS SERV.	63108	0117 PREVENTATIVE MAIN AGREEMENT		368.70
745	SHERWIN WILLIAMS	6723-3 6722-5	0117 PAINT SUPPLIES 0117 PAINT SUPPLIES		75.70 36.52
6148	SMITH, JR KENNETH A.	201703	0317 WASTEWATER LICENSE REVIEW TRAVEL		112.22
4613	SOLID WASTE SERVICES INC.	004459 004457 004458	0217 GRIT & SCUM REMOVAL 0217 BENEFICIAL REUSE 0217 SLUDGE DISPOSAL		79.18 79.18 6,415.61 36,755.64 12,116.32
7362	SOLUTIONSWERKS, INC.	026-081	0217 TECHNICAL SVCS 2/21/17-3/30/17		900.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6981	SOUTH JERSEY ENERGY	480257ES 480201ES	0117 BALDWIN'S RUN ELECTRIC SUPPLY 0117 GLOUCESTER ELECTRICAL SUPPLY	SOLUTIONSWERKS, INC. TOTAL	900.00 9,035.66 9,111.32
4584	SYNAGRO - WCWNJ, INC.	22817 013117 43016-EC CA32751	0217 SLUDGE DRYER OPERATION 0117 SLUDGE DRYER OPERATION 0416 SLUDGE DRYER OPERATION 0217 SLUDGE DISPOSAL	SOUTH JERSEY ENERGY TOTAL	18,146.98 197,309.98 197,309.98 10,368.18 61,372.62
7331	T AND M PROFESSIONAL SVC.	201704	0417 REFUND 22-003812-9	SYNAGRO - WCWNJ, INC. TOTAL	466,360.76 88.60
2735	THE BANK OF NEW YORK MELLON	1171000840	0317 LETTER OF CREDIT FEE 92-8340246-8	T AND M PROFESSIONAL SVC. TOTAL	88.60 21,697.98
489	TREASURER ST. OF NEW JERSEY	170172270	0217 LAB CER NJEMS000000166184200	THE BANK OF NEW YORK MELLON TOTAL	21,697.98 1,915.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B17030600004 B17030600003 B17030600001 B17030600002	0317 ACCT. 1360-4195 HEALTHCARE 0317 ACCT. 1360-4095 HEALTHCARE 0317 ACCT 1360-6207 HEALTHCARE 0317 ACCT 1360-6107 HEALTHCARE	TREASURER ST. OF NEW JERSEY TOTAL	1,915.00 127,843.10 61,986.70 11,322.61 18,729.77
1161	UNITED PARCEL SERVICE	000011W627117 000011W627107	0317 PARCEL DELIVERY SERVICE 0317 PARCEL DELIVERY SERVICE	UFCW TRI-STATE HEALTH/WELFARE TOTAL	15.55 27.49 219,882.18
5543	UNITED TRUCKING, INC.	9048 9018 9048A	0217 SLUDGE DISPOSAL 0217 SLUDGE DISPOSAL 0317 SLUDGE DISPOSAL	UNITED PARCEL SERVICE TOTAL	43.04 11,735.16 16,586.48 16,564.77
7378	VANDERVOSSEN, RENEE	201704	0417 REFUND 22-002506-8	UNITED TRUCKING, INC. TOTAL	44,886.41 348.66
3878	VERIZON WIRELESS-MOBILE	9782169106 9782169105 9782169107	0317 TELEMETRY 2/16/17-3/15/17 0317 TELEMETRY 2/16/17-3/15/17 0317 TELEMETRY 2/16/17-3/15/17	VANDERVOSSEN, RENEE TOTAL	348.66 348.66 2,369.33 508.14 1,293.91
7142	W.G. MALDEN	11699	0317 MAINTENANCE LAB SAMPLER	VERIZON WIRELESS-MOBILE TOTAL	4,171.38 3,925.30

Vendor Name	Invoice #	Invoice Description	Check#	Amount
7374 WALTZ, JACQUELINE	201704	0417 REFUND 15-001659-0	W.G. MALDEN TOTAL	3,925.30
7375 WAPLES, ANTHONY	201704	0417 REFUND 27-002170-2	WALTZ, JACQUELINE TOTAL	322.00
3335 WASTE MANAGEMENT OF NJ, INC.	279126624980	0217 TRASH REMOVAL	WAPLES, ANTHONY TOTAL	295.05
5101 WELLS FARGO BANK	26550683	0217 LOCKBOX CHARGES 0182000000026550683	WASTE MANAGEMENT OF NJ, INC. TOTAL	410.40
5149 WEST JERSEY AIR COND & HEATING	31875 31874 31873 31872 31871 31870 31897	0217 HVAC MAINTENANCE 0217 HVAC MAINTENANCE 0217 HVAC MAINTENANCE 0217 HVAC MAINTENANCE 0217 HVAC MAINTENANCE 0217 HVAC MAINTENANCE 0317 PREVENTIVE MAINTENANCE	WELLS FARGO BANK TOTAL	6,384.68
611 WILLIER ELECTRIC MOTOR CO.	233932	0117 (R#39) BALDOR KEYPAD FOR VFD	WEST JERSEY AIR COND & HEATING TOTAL	359.42
2556 XYLEM WATER SOLUTIONS USA, INC	3556931015	1116 (R#5A) PARTS - BROOKFIELD PS	WILLIER ELECTRIC MOTOR CO. TOTAL	359.42
			XYLEM WATER SOLUTIONS USA, INC TOTAL	24,563.00
			Grand TOTAL	1,875,428.77

*** END OF REPORT ***

Planamento

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,873,413.81 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-17:04-67

WHEREAS, expenses attached hereto have been submitted for approval and payment, and it being reported to the members of the Authority that the same have been reviewed and are in proper order for payment.

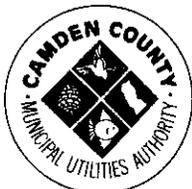
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$2,266,426.03 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MARCH, 2017)	45,593.41
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MARCH, 2017)	4,387.32
PAYROLL EXPENSES - MARCH, 2017	2,216,445.30
	\$2,266,426.03
 TOTAL	 \$2,266,426.03

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 \$15,559.89 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
JMT	2,422.73
JMT	11,266.19
T & M ASSOCIATES	1,870.97
	<hr/>
VOUCHER TOTAL	\$15,559.89

Expenses of \$591,427.89 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: APRIL 17, 2017

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 17, 2017.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6485	ACE ELEVATOR LLC.	8292	0317 MARCH ELEVATOR SERVICE		787.50
				ACE ELEVATOR LLC.	787.50
				TOTAL	
3625	ACE MOTOR SALES	CM197408	0317 (R#7) PARTS #365		140.00-
		197537	0317 (R#7) PARTS #365		68.18
		197535	0317 (R#7) PARTS #365		686.06
		CM197250	0317 (R#7) PARTS #365		140.00-
				ACE MOTOR SALES	474.24
				TOTAL	
1369	ALLIED CONTROL SERVICES INC.	310216	0217 (R#4) CALIBRATE FLOW MTR PMS #1-4		894.75
		310266	0317 (R#5) FST&FST CALIBRATE FLOW METERS		883.20
		310128	0217 (R#8) CALIBRATE SLUDGE FLOW METERS		890.90
				ALLIED CONTROL SERVICES INC.	2,668.85
				TOTAL	
5451	ALS GROUP USA, CORP	ALS170317	0317 LAB TEST 40-2142115 THRU 40-2142300		625.00
		ALS170314	0317 LAB TEST 40-2141377 THRU 40-2141543		1,667.00
		ALS170331	0317 LAB TEST 40-2146273 THRU 40-2147150		2,553.00
		ALS170329	0317 LAB TEST 40-2145092 THRU 40-2145095		40.00
		ALS170328	0317 LAB TEST 40-2144717 THRU 40-2144804		2,227.00
		ALS170322	0317 LAB TEST 40-2143392 THRU 40-2143579		1,158.00
				ALS GROUP USA, CORP	8,270.00
				TOTAL	
3407	APPLIED INDUSTRIAL TECHNOLOGI	7010111969	0317 (R#1) PARTS BALDWIN RUN PS		1,082.51
				APPLIED INDUSTRIAL TECHNOLOGI	1,082.51
				TOTAL	
1201	AQUA NEW JERSEY (ANJ)	XXX2017000045	0317 BLACKWOOD PS 001003314 0719317		160.66
		XXX2017000046	0317 BLACKWOOD PS 001003314 1082308		114.65
		XXX2017000047	0317 BLACKWOOD PS 001003316 0719319		201.72
				AQUA NEW JERSEY (ANJ)	477.03
				TOTAL	
2403	ASGCO	185088RI	0317 (R#11)GRIT & DEWATERING CONVEYOR PT		1,113.23
		1772281000	0317 (R#11)GRIT & DEWATERING CONVEYOR PT		2,224.48
		1770226000	0317 (R#11)GRIT & DEWATERING CONVEYOR PT		721.14
				ASGCO	4,058.85
				TOTAL	
5121	ATLANTIC CITY ELECTRIC	200290528888A	0317 CEDAR BROOK PS 5501 1177 759		1,783.85
		200640511396	0317 WATERFORD ST. LIGHTS 5501 2577 031		78.66
		200220533519	0317 CROSS KEYS PS 5501 1177 288		7,316.44
		200630512332	0317 GIBBSBORO MS 5500 6438 240		14.68
		200220533519A	0317 CROSS KEYS PS 5501 1177 288		9,062.62
		200160533389	0317 SICKLERVILLE PS 5500 6254 829		2,818.58
		200160533389A	0317 SICKLERVILLE PS 5500 6254 829		3,837.09
		200290528888	0317 CEDAR BROOK PS 5501 1177 759		1,923.19
				ATLANTIC CITY ELECTRIC	26,835.11
				TOTAL	
5210	AUTO & TRUCK PARTS OF DEPTFORD	205718	0317 (R#8) PARTS SHOP, BALDWIN RUN PS		59.82
		205168	0317 (R#7) BUGY PARTS		434.24
		205162	0317 (R#7) BUGY PARTS		434.24
		205870	0317 (R#8) PARTS SHOP, BALDWIN RUN PS		6.36
		205853	0317 (R#8) PARTS SHOP, BALDWIN RUN PS		162.68

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6803	AUTO SUPER WASH INC.	10575	0217 (R#11) CAR WASH SERVICES		7.75
					1,097.34
					TOTAL
86	BARTON SUPPLY INC.	166212	0317 (R#3) PARTS - DRAIN CLEANING MACHINE		375.18
					7.75
					TOTAL
7273	BOMARK INSTRUMENTS INC.	23657	0317 (R#3) VEHICLE CHRGS - NEW GAS METER		440.00
					440.00
					TOTAL
7334	BURLINGTON COUNTY AUTO PARTS	100771938	0317 (R#1) PARTS T-363		70.99
					70.99
					TOTAL
5534	C & L MACHINING CO, INC	15484	0317 (R#1) COOPER RIVER PS & RUNNEMEDE PS		400.00
					400.00
					TOTAL
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN 0317	0317 SOLAR ENERGY		8,536.06
					8,536.06
					TOTAL
1487	CANUSO, INC., LOUIS P	5456699 5459038	0117 (R#1) MSP #3 RUNNEMEDE PS 0117 (R#1) MSP #3 RUNNEMEDE PS		58.48 185.96
					244.44
					TOTAL
2976	CDW-G	HCP4549 HBG3744	0317 COMPUTER SUPPLIES 0317 COMPUTER SUPPLIES		451.15 524.00
					975.15
					TOTAL
7143	CENTER FOR FAMILY SERVICES	PC42 PC39	0217 PARK MAINTENANCE 0117 PARK MAINTENANCE		9,750.00 9,750.00
					19,500.00
					TOTAL
162	CENTRAL JERSEY SUPPLY CO.	136742 136817	0317 (R#27) MAIN PLANT DRAINS & SUMP PMP 0317 (R#27) MAIN PLANT DRAINS & SUMP PMP		3,768.76 84.92
					3,853.68
					TOTAL
499	CERTIFIED LABS	2656009	0317 (R#3) DIESEL FUEL ADDITIVE		478.40
					478.40
					TOTAL
5950	CINTAS	061402442	0317 UNIFORM RENTAL / CLEANING		421.39
					421.39
					TOTAL

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
99 1441	CLEMENTON WATER DEPARTMENT	XXX2017000043	0617 CLEMENTON BORO MS ACCT# 13679305-0		3,238.27
					CLEMENTON WATER DEPARTMENT TOTAL 3,238.27
108	COLLINGSWOOD, BOROUGH OF	XXX2017000041 XXX2017000040	0617 ACCT# 4298-0 COLLINGSWOOD PS 0617 ACCT# 5649-0 WOODLYNNE MS		279.78 67.51
207	CONTROLEX SERVICE CORP.	17-114	0317 (R#1) COLLINGSWOOD PS MSP #1 & #2		347.29
4015	D&B/GUARINO ENGINEERS, LLC	4188-1-4326	0217 GEN ENG		1,440.00
					151,664.32
					D&B/GUARINO ENGINEERS, LLC TOTAL 151,664.32
6830	DECOTIIS, FITZPATRICK AND COLE	183973 183974	0217 FY 2016 NJEIT 0217 FY 2017 NJEIT GREEN & GREY PROJECT		17.50 1,930.50
239	DI CRISTOFARO, ONOFRIO	201704	0417 INSURANCE REIMBURSEMENT		496.07
6175	DIRECT ENERGY	H17587077 H17587074	0317 GAS SUPPLY FG000011896683783047 0317 GAS SUPPLY FG000011938420483047		2,215.28 46,877.49
3065	EAST COAST STEEL, INC.	20809	0317 (R#2) CAST IRON - BALDWIN RUN PS		1,023.35
2591	EDWIN ELLIOT & CO., INC.	5085	0317 (R#7) SURGE RELIEF RUNNEMEDE PS		898.00
5813	ESC LAB SCIENCES	952367	0317 GEMS RADIOLOGICAL ANALYSIS		335.00
7167	F.X. BROWNE, INC.	10664-8	0217 NEWTON LAKE		16,216.44
3729	GILES & RANSOME	PC070063445 PC070061958	0317 (R#5) PARTS LAWNIDE PS 0217 (R#4) PARTS #271 CAT LOADER		4,007.00 538.52
347	GLOUCESTER CITY SEWAGE AUTH.	XXX2017000042	0617 GLOUCESTER PS ACCT# 17004		627.40
					GILES & RANSOME TOTAL 4,545.52

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7208	GOODYEAR WHOLESALE TIRE CENTER	44299186	0317 (R#3) TIRES T-315		
				GLoucester CITY SEWAGE AUTH.	627.40
				TOTAL	
354	GREELEY & HANSEN ENGINEERING	0000495638-10	0317 RAW SEWAGE PUMP DESIGN		23,749.16
		0000493140-9	0217 RAW SEWAGE PUMP DESIGN		7,975.52
		0000495355-7	0317 WET WEATHER CAPACITY		11,875.17
				GOODYEAR WHOLESALE TIRE CENTER	237.50
				TOTAL	237.50
1178	HARRY'S PLUMBING & HEATING	73255	0317 (R#2) FLOOR DRAINS MAINT PLANT		128.25
				HARRY'S PLUMBING & HEATING	128.25
				TOTAL	
7118	HERITAGE BUSINESS SYSTEMS, INC	AR54808	0317 COPIER LEASE 3/1/17-3/31/17		20.68
				HERITAGE BUSINESS SYSTEMS, INC	20.68
				TOTAL	
6286	IBM	1700740A	1116 SERVER MAINT BAL DUE		312.12
				IBM	312.12
				TOTAL	
6996	JMT	208011-1	0217 GEN ENG 2017		24,319.46
				JMT	24,319.46
				TOTAL	
2435	JOSEPH FAZZIO, INC.	1274320	0317 (R#2) SUPPLIES LAKELAND PS		206.21
		1275449	0317 (R#3) SUPPLIES COOP RIV & CHEM LAN PS		26.37
				JOSEPH FAZZIO, INC.	232.58
				TOTAL	
5372	JWC ENVIRONMENTAL	85649	0317 (R#5) GRINDER RUNNEMEDE PS		49,608.62
				JWC ENVIRONMENTAL	49,608.62
				TOTAL	
5128	LANDAUER, INC	100466211	0317 RADIATION MONITORING		210.04
				LANDAUER, INC	210.04
				TOTAL	
526	MCMaster-CARR SUPPLY CO.	93633734	0317 CHISEL BARS		45.12
				MCMaster-CARR SUPPLY CO.	45.12
				TOTAL	
2902	MCHUGH, RICHARD	201612-SP	0317 1016-1216 MEDICARE REIMBURSEMENT		314.70
		201703-SP	0317 0117-0317 MEDICARE REIMBURSEMENT		330.00
				MCHUGH, RICHARD	644.70
				TOTAL	
4121	METTLER-TOLEDO, INC.	634325162	0117 PRINTER CARTRIDGES (2)		44.25
				METTLER-TOLEDO, INC.	44.25
				TOTAL	

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7310	MTS SOFTWARE SOLUTIONS	45786	0217 SCANNING SOFTWARE		9,850.00
				MTS SOFTWARE SOLUTIONS TOTAL	9,850.00
6873	NAPA AUTO PARTS	357246 356993 356931 356541 355342 357281	0317 (R#8) PARTS 399 0317 (R#7) PARTS 339, T-363, T-235 0317 (R#8) PARTS 399		100.49 136.52 200.84 39.90 86.42- 40.28
				NAPA AUTO PARTS TOTAL	431.61
6641	NW FINANCIAL GROUP LLC	23014	0217 FINANCIAL ADVISORY SERVICE		4,738.75
				NW FINANCIAL GROUP LLC TOTAL	4,738.75
7237	OBERMAYER REBMANN	329430	0217 BOND COUNSEL SERVICES		1,015.00
				OBERMAYER REBMANN TOTAL	1,015.00
4280	OFFICE BASICS, INC.	I-415955	0916 OFFICE SUPPLIES		76.24
				OFFICE BASICS, INC. TOTAL	76.24
4548	PAETEC, A WINDSTREAM COMPANY	68908324	0317 T1 BONDED SERVICE		829.29
				PAETEC, A WINDSTREAM COMPANY TOTAL	829.29
3890	PRINCETON HEALTHCARE SYSTEM	4346	0417 EMPLOYEE COUNSELING (127)		1,238.25
				PRINCETON HEALTHCARE SYSTEM TOTAL	1,238.25
6796	PRINT AND MAIL COMMUNICATIONS	25886	0317 PREPARE & MAIL SEWER BILLS		5,143.57
				PRINT AND MAIL COMMUNICATIONS TOTAL	5,143.57
757	PUBLIC SERVICE ELECTRIC & GAS	603604257490	0317 MAIN PLANT GAS 68-841-515-01		9,638.21
				PUBLIC SERVICE ELECTRIC & GAS TOTAL	9,638.21
5575	REMINGTON & VERNICK ENGINEERS	0400X131-3	0217 UPGRADE ARCH ST PS		7,674.75
				REMINGTON & VERNICK ENGINEERS TOTAL	7,674.75
5587	RICOH USA, INC. (LEASE)	5047719340 98527920 98527916 98534957 98534956	0417 COPIER MAINT 3/29/17-4/28/17 0417 COPIER MAINT 3/13/17-4/12/17 0417 COPIER MAINT 3/13/17-4/12/17 0417 COPIER MAINT 3/15/17-4/14/17 0417 COPIER MAINT 3/15/17-4/14/17		169.00 178.07 178.07 166.07 178.07
				RICOH USA, INC. (LEASE) TOTAL	869.28
4240	SAFETY KLEEN SYSTEMS	73010584	0317 (R#3) SOLVENT		1,133.73

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4613	SOLID WASTE SERVICES INC.	004464	0317 GRIT & SCUM REMOVAL		
		004465	0317 BENEFICIAL REUSE		
		004469	0317 GRIT & SCUM REMOVAL		
		004466	0317 GRIT & SCUM REMOVAL		
					SAFETY KLEEN SYSTEMS
					TOTAL 1,133.73
4637	TIRE CORRAL	158264	0317 (R#2)TIRES 380		
					SOLID WASTE SERVICES INC.
					TOTAL 14,761.05
489	TREASURER ST. OF NEW JERSEY	170219640	0317 WTRFRNT SOUTH NJEMS0000001666645100		
					TIRE CORRAL
					TOTAL 459.56
5729	TRI COUNTY TERMITTE & PEST	426147	0117 PEST CONTROL SERVICES		
		426148	0117 PEST CONTROL SERVICES		
		426149	0117 PEST CONTROL SERVICES		
		434416	0317 RODENT & PEST CONTROL		
		426146	0117 PEST CONTROL SERVICES		
		426145	0117 PEST CONTROL SERVICES		
		426144	0117 PEST CONTROL SERVICES		
		426143	0117 PEST CONTROL SERVICES		
		434417	0317 RODENT & PEST CONTROL		
					TREASURER ST. OF NEW JERSEY
					TOTAL 2,895.00
7342	TRI STATE ENVIRONMENTAL	249	0317 CAMERA SYSTEM - PIPELINES		
					TRI COUNTY TERMITTE & PEST
					TOTAL 425.00
3114	UNITED ELECTRIC SUPPLY CO. INC	5103692403002	0317 (R#2) LIGHTING SUPPLIES		
		5103692403001	0317 (R#2) LIGHTING SUPPLIES		
					TRI STATE ENVIRONMENTAL
					TOTAL 8,650.00
1161	UNITED PARCEL SERVICE	000011W627127	0317 PARCEL DELIVERY SERVICE		
		000011W627137	0417 PARCEL DELIVERY SERVICE		
		0000210W2F137	0417 PARCEL DELIVERY SERVICE		
					UNITED ELECTRIC SUPPLY CO. INC
					TOTAL 1,588.00
5543	UNITED TRUCKING, INC.	9091	0317 GRIT & SCUM REMOVAL		
		9084	0317 GRIT & SCUM REMOVAL		
					UNITED PARCEL SERVICE
					TOTAL 239.25
7061	UNLIMITED TECHNOLOGY	43167	0117 C-CURE SOFTWARE 1/17-12/17		
		42635	0117 TRANSMITTER - PARK CAMERA		
					UNITED TRUCKING, INC.
					TOTAL 49,918.60
5708	VERIZON ONLINE	201704	0417 SOLUTION BUNDLE 3/22/17-4/21/17		
					UNLIMITED TECHNOLOGY
					TOTAL 6,247.00
					VERIZON ONLINE
					TOTAL 330.97

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3335	WASTE MANAGEMENT OF NJ, INC.	279387824980 279624824983	0317 TRASH REMOVAL 0317 TRASH REMOVAL	VERIZON ONLINE TOTAL	330.97 145.86 303.93
5149	WEST JERSEY AIR COND & HEATING	31917 31915 31918 31916	0217 HVAC MAINTENANCE 0217 HVAC MAINTENANCE 0317 HVAC MAINTENANCE 0317 HVAC MAINTENANCE	WASTE MANAGEMENT OF NJ, INC. TOTAL	449.79 113.57 677.89 98.78 98.78
607	WHARTON HARDWARE & SUPPLY CORP	09838H 09766H	0317 (R#10) COOPER RIV PS SURGE RELIEF 0317 (R#9) SUPPLIES COOPER RIVE MSP #1	WEST JERSEY AIR COND & HEATING TOTAL	989.02 232.16 304.00
611	WILLIER ELECTRIC MOTOR CO.	234915 234754 234671 234699	0417 (R#42) BFP FEED PUMP VFD 0317 (R#44)GRIT TANK RAKE MOTOR 0317 (R#43) DEWATERING BLDG SLUDGE PMP 0317 (R#43) DEWATERING BLDG SLUDGE PMP	WHARTON HARDWARE & SUPPLY CORP TOTAL	536.16 1,831.50 168.26 5,644.14 3,281.49
5498	XO COMMUNICATIONS	0289935445	0417 TELEPHONE 004000000041265	WILLIER ELECTRIC MOTOR CO. TOTAL	784.08 10,925.39
7238	1ST COLONIAL COMMUNITY BANK	193009651-04	0417 INTEREST ACCOUNT 193009651	XO COMMUNICATIONS TOTAL	784.08 17,260.27
				1ST COLONIAL COMMUNITY BANK TOTAL	17,260.27 17,260.27
				Grand TOTAL	591,427.89

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-17:4- 68

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

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

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

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

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

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

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



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

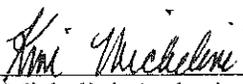
 X **Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required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

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on April 17, 2017, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: April 17, 2017



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on April 17, 2017.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**