

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING USE OF CAMDEN COUNTY'S 2017 POOL OF ATTORNEYS FOR THE PROVISION OF SPECIAL, CONFLICTS AND LABOR COUNSEL SERVICES ON AN AS-NEEDED BASIS

#R-17:5-69

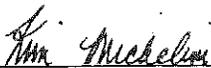
Whereas, Camden County issued a Request for Proposals for the provision of Special, Conflicts and Labor Counsel Services and developed a pool of law firms that can be used on an as-needed basis by the County, and County agencies like the CCMUA, for said services (see attached Exhibit "A"); and

WHEREAS, the Camden County Board of Freeholders adopted Resolution #75-1 dated April 20, 2017 authorizing the pool of law firms and use of the pool by the County and its agencies and authorities at the appropriate hourly rates listed in the attached Exhibit "A"; and

Whereas, the CCMUA desires to authorize the use of this pool of law firms 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 of law firms for the provision of Special, Conflicts and Labor Counsel on an as-needed basis, at the rates listed in Exhibit "A" attached for the period May 15, 2017 through April 30, 2018.

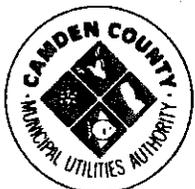
ADOPTED: May 15, 2017



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 May 15, 2017.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Modification to Resolution #R-17:2-32

R-17:5-70

Whereas, Resolution #R-17:2-32 adopted at the CCMUA's February 21, 2017 Commissioner meeting, authorized an extension of the shared services agreement between the CCMUA and Camden County College for provision of security services in the estimated amount of \$330,000 for the period January 1, 2017 through December 31, 2017; and

Whereas, Camden County College has updated its cost projections for the provision of said security services for 2017, up to \$347,163.24; 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 #0107 0453 0019,

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes modification of the estimated cost for the provision of security services (Resolution #R-17:2-32) from Camden County College from \$330,000 to \$348,000 for the year 2017.

ADOPTED: May 15, 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 May 15, 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 a modification to Resolution #R-17:2-32 (security services)

- 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:

\$348,000

G/L #0107 0453 0019

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A GRANT AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE STATE OF NEW JERSEY BY AND FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION
GRANT IDENTIFIER: WR17-014

R-17:5-71

WHEREAS, the governing body of Camden County Municipal Utilities Authority desires to further the public interest by accepting a grant from the State of New Jersey in the amount of approximately \$100,000 to fund the following project:

Camden County Wastewater Management Plan

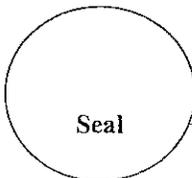
WHEREAS, the governing body resolves that Andrew Kricun or the successor to the office of Executive Director is authorized (a) to make application for such a grant, (b) if awarded, to execute a grant agreement with the State for a grant in an amount not less than \$0.00 and not more than \$100,000 and (c) to execute any amendments thereto any amendments thereto which do not increase the Grantee's obligations.

WHEREAS, the CCMUA Board of Commissioners authorizes and hereby agrees to match 0% of the Total Project Amount, in compliance with the match requirements of the agreement. The availability of the match for such purposes, whether cash, services, or property, is hereby certified. 0% of the match will be made up of in-kind services (if allowed by grant program requirements and the agreement).*

WHEREAS, the Grantee agrees to comply with all applicable Federal, State, and Municipal laws, rules, and regulations in its performance pursuant to the agreement.

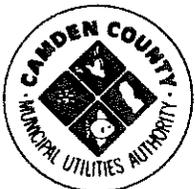
Introduced and passed: May 15, 2017

Ayes: 7
Noes: 0
Absent: 2





Kim Michelini, Authority Secretary



*The portion of this form between the asterisks should only be completed if matching funds are required under the terms of the agreement. Where in-kind services are allowed and are stipulated by the Grantee, an attachment must be provided and appended hereto, breaking out the in-kind services to be provided by the Grantee.

CERTIFICATION*

I, Kim Michelini, municipal clerk county clerk Utilities Authority Clerk (other, specify) _____ of the Camden County Municipal Utilities Authority certify that this resolution was duly adopted by The CCMUA Board of Commissioners at a meeting duly held on the 15th day of May, 2017; that this resolution has not been amended or repealed; and that it remains in full force and effect on the date I have subscribed my signature. **

Kim Michelini

(signature) *

Kim Michelini

(print name)

Authority Secretary

(print title)

Date: 5/18/17 **

* Certification must be signed by an official other than the individual authorized to execute the agreement.

** This date must be no more than sixty (60) days prior to the Grantee's execution of the agreement. If the original certification expires prior to the Grantee's execution, Grantee must submit a currently certified copy of this Attachment E when it returns the executed agreement to the Department.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Rejection of Proposals Received For RFP #2016-15, Design Engineering Services
Needed to Develop Plans and Specifications for Combined Sewer Separation in
Camden City and Pennsauken Township

R-17:5-72

Whereas, the CCMUA issued a Request for Proposals (#2016-15) for design engineering services needed to develop plans and specifications for combined sewer separation in Pennsauken Township; and

Whereas, on March 3, 2017, five proposals were received from:

CME Associates
D&B/Guarino
Dresdner Robin
PS&S
Remington & Vernick; and

Whereas, the proposals received significantly exceeded the Chief Engineer's pre-proposal projections; and

Whereas, consequently, the CCMUA Executive Director, Andrew Kricun, and the RFP Review Committee recommend that the CCMUA should reject all proposals, revise the RFP and reissue.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes rejection of proposals received for RFP #2016-15, design engineering services needed to develop plans and specifications for combined sewer separation in Camden City and Pennsauken Township, revise the RFP and reissue.

Adopted: May 15, 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 May 15, 2017.





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-17:05 - 73

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 April 24, 2017 to all CCMUA Commissioners allowing for objections through May 1, 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.

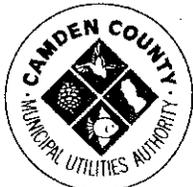
ADOPTED: MAY 15, 2017

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 May 15, 2017.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-17:05

1) Authorizing payment of \$9,980.73 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
CENTRAL HYDRAULICS (PIPE)	(P-CARD)	578.56
AL'S AUTO INC (AXLE ASSEMBLY)	(P-CARD)	900.00
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS)	(P-CARD)	3,480.50
WALMART (MOBILE EASEL)	(P-CARD)	373.04
AMAZON (FLEXIBLE FLASHLIGHTS)	(P-CARD)	34.05
FLUID SEALING SUPPLY (PUMP SUPPLIES)	(P-CARD)	2,416.55
WILSON AMPLIFIERS (CELL PHONE BOOSTER KIT)	(P-CARD)	1,799.99
CABLEORGANIZER.COM (COMPUTER CABLE ORGANIZER)	(P-CARD)	238.04
BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
TOTAL		\$9,980.73

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 \$1,496,163.64 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
6301	ABLE CLEANING INC.	INV12346	0317 JANITORIAL SERVICE		1,287.00
		INV12382	0417 JANITORIAL SERVICE		1,287.00
					ABLE CLEANING INC.
					TOTAL 2,574.00
6485	ACE ELEVATOR LLC.	8470	0417 APRIL ELEVATOR SERVICE		787.50
					ACE ELEVATOR LLC.
					TOTAL 787.50
22	AIRGAS USA, LLC	9943545301	0317 CYLINDER RENTAL		9.90
					AIRGAS USA, LLC
					TOTAL 9.90
6145	ALISA SMITH, PETTY CASH CUST.	XXX2017000052	0417 PETTY CASH		672.87
					ALISA SMITH, PETTY CASH CUST.
					TOTAL 672.87
2403	ASGCO	185241RI	1116 (R#12) DEWATERING CONVEYOR PARTS		3,641.80
		186017RI	1216 (R#10) GRIT CONVEYOR BELT PARTS		1,477.20
					ASGCO
					TOTAL 5,119.00
5121	ATLANTIC CITY ELECTRIC	200695013327	0317 LINDENWOLD MS 5500 6255 149		16.19
		200180542980	0317 STRATFORD PS 5500 3962 010		2,056.42
		200440534768	0317 WINSLOW TWP ST LTS 5500 3393 513		637.06
		200180542980C	0116 STRATFORD PS 5500 3962 010		4,608.14
		200440534768A	0116 WINSLOW TWP ST LTS 5500 3393 513		490.32
		200180542980A	0317 STRATFORD PS 5500 3962 010		2,697.47
		200080547760	0317 CLEMENTON PS 5500 3646 761		1,919.63
		200680521275	0317 CHESTERHURST PS 5501 1198 417		907.83
		200080547760A	0317 CLEMENTON PS 5500 3646 761		2,625.83
					ATLANTIC CITY ELECTRIC
					TOTAL 15,958.89
86	BARTON SUPPLY INC.	167478	0417 (R#5) DIGESTER SUMP PUMP LINES		1,133.14
					BARTON SUPPLY INC.
					TOTAL 1,133.14
7394	BEYER, WILLIAM JR.	201705	0517 REFUND 15-019455-3		1,687.50
					BEYER, WILLIAM JR.
					TOTAL 1,687.50
95	BILLOWS ELECTRIC SUPPLY	3499246-00	0417 (R#6) ELECTRICAL SUPP KINGSTON PS		80.33
		3493460-00	0417 (R#5) ELECTRICAL SUPPLIES		173.04
					BILLOWS ELECTRIC SUPPLY
					TOTAL 253.37
7392	BLIZZARD, WILLIAM	201705	0517 REFUND 15-019760-6		126.26
					BLIZZARD, WILLIAM
					TOTAL 126.26
2894	BLUE STAR OF NJ INC	52271	0217 DEGREASER		516.00
					BLUE STAR OF NJ INC
					TOTAL 516.00
4496	BOLLINGER INC	042306	0517 ACCT D0910-0001 DENTAL		307.56

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6436	CAMDEN COUNTY INSURANCE COMM	NJC004-2017-2	0517 INSURANCE - 2ND INSTALLMENT		
				BOLLINGER INC	307.56
				TOTAL	
7389	CAMDEN SHELL	201705	0517 REFUND 01-001308-4		
				CAMDEN COUNTY INSURANCE COMM	266,487.10
				TOTAL	266,487.10
				CAMDEN SHELL	5,818.73
				TOTAL	5,818.73
1487	CANUSO, INC., LOUIS P	5474110	0417 (R#6) SUPPLIES LAKELAND PS		
		5473828	0417 (R#5) SUPPLIES - BROOKFIELD PS		
		5472917	0417 (R#5) SUPPLIES - BROOKFIELD PS		
					286.38
					86.16
					31.92
				CANUSO, INC., LOUIS P	404.46
				TOTAL	1,130.00
162	CENTRAL JERSEY SUPPLY CO.	137136	0417 (R#28) HOLDING TANK FEED LINES		
				CENTRAL JERSEY SUPPLY CO.	1,130.00
				TOTAL	1,130.00
5950	CINTAS	061413925	0417 UNIFORM RENTAL / CLEANING		
		061406323	0417 UNIFORM RENTAL / CLEANING		
		061410179	0417 UNIFORM RENTAL / CLEANING		
					430.39
					421.39
					421.39
				CINTAS	1,273.17
				TOTAL	1,273.17
7277	CIRCUIT SHACK SECURITY	7303	0317 REPAIR LOBBY MOTION DETECTOR		
					113.00
				CIRCUIT SHACK SECURITY	113.00
				TOTAL	113.00
4381	COMCAST BUSINESS COMMUNICATION	201704	0417 APRIL BILL 4/13/17-5/12/17		
					152.38
				COMCAST BUSINESS COMMUNICATION	152.38
				TOTAL	152.38
207	CONTROLEX SERVICE CORP.	17-113A	0417 (R#9) FLOWMATCHER EQUIPMENT		
		17-134	0417 (R#2) FLOWMATCHER SPEED CONTROLLER		
		17-113B	0417 (R#3) FLOWMATCHER PARTS		
					31,000.00
					1,550.00
					1,264.00
				CONTROLEX SERVICE CORP.	33,814.00
				TOTAL	33,814.00
7395	DANIELS, RACHAEL	201705	0517 REFUND 07-000485-8		
					595.78
				DANIELS, RACHAEL	595.78
				TOTAL	595.78
7387	DAWSON, ROBERT	201705	0517 REFUND 15-013619-0		
					4,183.46
				DAWSON, ROBERT	4,183.46
				TOTAL	4,183.46
7122	DE LAGE LANDEN	54119867	0417 WIDE FORMAT COPIER LEASE		
					444.00
				DE LAGE LANDEN	444.00
				TOTAL	444.00
2359	DEZURIK	RPI/63006069	0417 (R#3) FLOWMATCHER PARTS		
					5,276.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6175	DIRECT ENERGY	H17587075 H17587076	0317 GAS SUPPLY PG000011551902783047 0317 GAS SUPPLY PG000011551904383047	DEZURIK TOTAL	5,276.00 70.71 15,289.70
3184	DUNBAR ARMORED, INC.	3955109	0417 ARMORED CAR SERVICE	DIRECT ENERGY TOTAL	15,360.41 462.00
2727	EDWARD KURTH & SON, INC.	INV00042602	0317 SERVICE GAS METER	DUNBAR ARMORED, INC. TOTAL	462.00 3,600.00
2591	EDWIN ELLIOT & CO., INC.	5108	0217 (R#4) SURGE RELIEF CHEWS LANDING PS	EDWARD KURTH & SON, INC. TOTAL	3,600.00 16,761.00
6773	EYOQUA WATER TECHNOLOGIES LLC	MAR17	0317 (R#36 HYDROXIDE, BIOXIDE	EDWIN ELLIOT & CO., INC. TOTAL	16,761.00 129,467.13
7349	GERHART SYS & CONTROLS CORP.	1701610-IN	0317 REPAIR TRUCK SCALE	EYOQUA WATER TECHNOLOGIES LLC TOTAL	129,467.13 1,110.00
7268	J-BOLTS INDUSTRIAL SUPPLIES	5808662 5832198 5810609	0317 SUPPLIES 0417 SUPPLIES 0317 SUPPLIES	GERHART SYS & CONTROLS CORP. TOTAL	1,110.00 1,558.37 79.54 223.90
425	JCI JONES CHEMICAL, INC.	712575 708153	0217 HYPOCHLORITE 0117 HYPOCHLORITE	J-BOLTS INDUSTRIAL SUPPLIES TOTAL	1,861.81 3,558.24 3,423.60
2435	JOSEPH FAZZIO, INC.	1275445	0417 (R#4) SUPPLIES - LAKELAND PS	JCI JONES CHEMICAL, INC. TOTAL	6,981.84 167.79
432	KENNEDY CULVERT & SUPPLY	409956	0217 FLANGES - RUNNEMEDE	JOSEPH FAZZIO, INC. TOTAL	167.79 692.39
1186	KUEHNE CHEMICAL COMPANY	1391570	0317 HYPOCHLORITE	KENNEDY CULVERT & SUPPLY TOTAL	692.39 3,144.72
6937	KYOCERA DOCUMENT SOLUTIONS AMR	66731749 66733640	0417 COPER MAINT 4/24/17-5/23/17 0417 COPER MAINT 4/22/17-5/21/17	KUEHNE CHEMICAL COMPANY TOTAL	3,144.72 364.12 551.59
				KYOCERA DOCUMENT SOLUTIONS AMR TOTAL	915.71

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5921	LINE SYSTEMS	68353170415	0417 TELEPHONE SERVICE		1,651.53
LINE SYSTEMS					1,651.53
TOTAL					
488	MAJESTIC OIL COMPANY	17219	0317 (R#12) GASOLINE		3,266.32
		17006	0317 (R#12) GASOLINE		2,608.98
		16966	0317 (R#12) GASOLINE		2,379.71
		16964	0317 (R#12) GASOLINE		1,602.80
MAJESTIC OIL COMPANY					9,857.81
TOTAL					
7231	MATERIAL MATTERS INC.	2016669	1216 BIOSOLID BENEFICIAL USE		1,302.50
		2016602	1116 BIOSOLID BENEFICIAL USE		187.50
		2017106	0217 BIOSOLID BENEFICIAL USE		730.00
MATERIAL MATTERS INC.					2,220.00
TOTAL					
7393	MIDLAND MORTGAGE	201705	0517 REFUND 23-001250-2		185.93
MIDLAND MORTGAGE					185.93
TOTAL					
29	NAT ALEXANDER COMPANY	1019367	0417 CARBON WRAP CYLINDERS (4)& FLOW TST		4,564.00
NAT ALEXANDER COMPANY					4,564.00
TOTAL					
5782	NATIONAL VISION ADMINISTRATORS	4265279	0517 ACCT 51075 VISION		82.42
NATIONAL VISION ADMINISTRATORS					82.42
TOTAL					
5933	NESTLE WATERS N. AMERICA INC.	07B0437383144	0217 BOTTLED WATER 0437383144		703.29
		07B0437383177	0217 BOTTLED WATER 0437383177		92.20
NESTLE WATERS N. AMERICA INC.					795.49
TOTAL					
844	NEWARK CORPORATION	28834120	0317 ELECTRICAL SUPPLIES - BELLMAR PS		55.45
		28830708	0317 ELECTRICAL SUPPLIES - BELLMAR PS		167.90
		28817373	0317 ELECTRICAL SUPPLIES - BELLMAR PS		154.98
		28855284	0317 ELECTRICAL SUPPLIES - BELLMAR PS		355.03
NEWARK CORPORATION					733.36
TOTAL					
3344	NICHEM	11629	0417 (R#5) REMOVE & REPLACE CARBON		52,455.00
NICHEM					52,455.00
TOTAL					
661	NJ - AMERICAN WATER CO.	648751480304	0317 RUNNEMEDE PS 1018-210025549233		79.76
		616251830638	0317 BALDWIN RUN FS 1018-210026318098		79.76
		616251830639	0317 BALDWIN RUN FS 1018-210026318166		2,529.83
		685001605139	0317 CATALINA HILLS FS 1018-210026395125		79.76
		685001605140	0317 CATALINA HILLS FS 1018-210026395224		763.72
		678751638417	0317 STRATFORD FS 1018-210026545111		179.46
		678751638418	0317 STRATFORD FS 1018-210026545173		290.55
		651251929820	0317 GLOUC TWP INCLIN 1018-210027817857		319.04
		648751480300	0317 CHEWS LANDING FS 1018-210025548858		79.76
		641251579472	0317 W. COLLINGSWOOD FS 1018-210028104127		204.02
		671251650750	0317 LAWNSIDE FS 1018-210027392020		2,727.70
		655001906077	0317 BROOKFIELD PS 1018-210026806779		38.76
		648751480303	0317 RUNNEMEDE PS 1018-210025549134		681.33

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
661	NJ - AMERICAN WATER CO.	648751480301	0317 CHEWS LANDING PS 1018-210025548940		627.94
				NJ - AMERICAN WATER CO.	
				TOTAL	8,681.39
4280	OFFICE BASICS, INC.	I-564583	0317 TONER CARTRIDGES		3,295.18
6069	ONE CALL CONCEPTS	70351172	0317 ONE CALL MESSAGES		1,301.25
3209	POLYDYNE, INC.	1123210	0317 POLYMER		3,330.00
		1123209	0317 POLYMER		3,330.00
		1122823	0317 POLYMER		3,332.96
		1125973	0317 POLYMER		3,330.00
		1124134	0317 POLYMER		3,330.00
		1125406	0317 POLYMER		3,331.48
		1124919	0317 POLYMER		3,330.00
				OFFICE BASICS, INC.	
				TOTAL	3,295.18
				ONE CALL CONCEPTS	
				TOTAL	1,301.25
6796	PRINT AND MAIL COMMUNICATIONS	31160	0417 PREPARE AND MAIL SEWER BILLS		7,415.82
757	PUBLIC SERVICE ELECTRIC & GAS	604803984542	0317 BALDWIN RUN ST LTS 70-126-670-01		87.08
		603004979476	0317 BARRINGTON MS 70-120-323-08		16.49
		602504433283	0317 AUDUBON PARK MS 70-815-189-07		23.05
		601904538921	0217 AUDUBON MS 70-124-613-06		20.52
		603504256392	0217 WOODCREST MS 70-123-423-07		28.33
		603204350466	0217 VOORHEES MS 70-122-670-03		14.42
		602504435264	0317 BELLMAR PS 70-127-573-02		589.20
		602504435264A	0317 BELLMAR PS 70-127-573-02		2,889.19
		601504604577	0317 BLACKWOOD PS 42-004-921-05		453.85
		601504604577A	0317 BLACKWOOD PS 42-004-921-05		1,833.43
		600204693913	0217 PENNSAUKEN CREEK PS 70-121-491-08		440.25
		605303567601	0217 PENNSAUKEN MS 70-121-793-09		295.86
		600204702027	0217 LAWNSIDE PS 42-002-393-02		10,953.37
		601504580542	0317 BROOKFIELD PS 70-124-831-05		563.63
		601704586819	0317 BROOKLAWN MS 70-123-816-04		22.52
		601104662387	0317 CATALINA HILLS PS 67-559-107-08		668.89
		601104662387A	0317 CATALINA HILLS PS 67-559-107-08		3,216.84
		601104631188	0217 KINGSTON PS 42-010-268-09		706.70
		602704761498	0317 CHEWS LANDING PS 42-003-023-06		2,353.51
		602504424396	0317 COLES MILLS MS 70-123-171-08		12.97
		600604672514	0217 KINGS HWY MS 70-811-487-00		20.16
		601604557447	0217 GLOUCESTER PS 42-004-946-04		1,715.60
		600504675141A	0217 COOPER RIVER PS 42-010-512-18		9,291.59
		603404302458	0317 COLLINGSWOOD PS 42-008-704-01		559.96
		603404302458A	0317 COLLINGSWOOD PS 42-008-704-01		3,107.01
		600504675141	0217 COOPER RIVER PS 42-010-512-18		1,981.50
		604903884746A	0217 COLWICK PS 70-128-040-09		1,436.16
		604903884746	0217 COLWICK PS 70-128-040-09		308.46
		605902656442	0317 EAST CAMDEN ST. LTS 70-121-797-05		153.75
		600804689781	0317 HADDON HTS MS 70-813-337-02		20.00
		602804732154	0217 COLUMBIA LAKES PS 42-003-761-05		732.14
		603804166035	0317 CHELTON AVE. 70-447-405-02		205.89
		605902647302	0317 HADDONFIELD MS 70-120-450-00		27.09
		600404711381	0317 KINGS HWY ST LTS 70-128-060-01		33.51
		602804757125	0317 LAKELAND PS 70-815-187-02		1,219.12
		600304724714	0317 MAIN PLANT ST LIGHTS 70-125-322-03		1,796.59

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5258	TOWNSHIP OF WINSLOW	XXX2017000051 XXX2017000050 XXX2017000049	0417 BERBETWON RD. ACCT #9285558-0 0417 CROSS KEYS RD PS 299415-0 0417 SICKLERVILLE RD PS 299416-0		105.01 105.00 105.01
			TOWNSHIP OF WINSLOW TOTAL		315.02
6091	U.S. DEPT OF THE INTERIOR	90528934	0317 MONITORING GREAT EGG HARBOR RIVER		9,650.00
			U.S. DEPT OF THE INTERIOR TOTAL		9,650.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B17040700003 B17040700002 B17040700001 B17040700004	0417 ACCT 1360-4095 HEALTHCARE 0412 ACCT 1360-6107 HEALTHCARE 0417 ACCT 1360-6207 HEALTHCARE 0417 ACCT 1360-4195 HEALTHCARE		61,986.70 17,855.58 11,322.61 128,322.31
			UFCW TRI-STATE HEALTH/WELFARE TOTAL		219,487.20
1161	UNITED PARCEL SERVICE	000011W627147 000011W627157	0417 PARCEL DELIVERY SERVICE 0417 PARCEL DELIVERY SERVICE		23.89 14.34
			UNITED PARCEL SERVICE TOTAL		38.23
5543	UNITED TRUCKING, INC.	9143 9115 9144 9194 9170 9201	0317 BENEFICIAL REUSE 0317 BENEFICIAL REUSE 0317 BENEFICIAL REUSE 0417 BENEFICIAL REUSE 0417 BENEFICIAL REUSE 0417 BENEFICIAL REUSE		8,303.98 28,553.94 32,823.92 4,538.68 32,315.11 8,627.07
			UNITED TRUCKING, INC. TOTAL		115,162.70
3878	VERIZON WIRELESS-MOBILE	9783982708 9783982710 9783982709 9783226768	0417 TELEMETRY 3/16/17-4/15/17 0417 TELEMETRY 3/16/17-4/15/17 0417 TELEMETRY 3/16/17-4/15/17 0317 TELEMETRY 3/4/17-4/3/17		558.42 1,303.37 2,365.15 994.72
			VERIZON WIRELESS-MOBILE TOTAL		5,221.66
5075	W.B. MASON COMPANY, INC.	142184273	0317 COPY PAPER		542.00
			W.B. MASON COMPANY, INC. TOTAL		542.00
7386	WARAAS, ERIC	201705	0517 REFUND 08-011502-3		349.27
			WARAAS, ERIC TOTAL		349.27
3335	WASTE MANAGEMENT OF NJ, INC.	279613824986 279060024981 278788024984 279990424988 279739624989 278916124987	0317 TRASH REMOVAL 0317 TRASH REMOVAL 0317 TRASH REMOVAL 0517 TRASH REMOVAL 0417 TRASH REMOVAL 0317 TRASH REMOVAL		79.56 79.56 160.86 145.86 422.42 516.08
			WASTE MANAGEMENT OF NJ, INC. TOTAL		1,404.34
5101	WELLS FARGO BANK	26560657	0317 LOCKBOX CHGS 0182000000026560657		5,442.93

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$1,733,237.65 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-17:05-74

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.

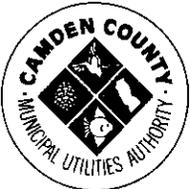
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$769,843.42 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - APRIL, 2017)	50,525.38
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - APRIL, 2017)	4,387.32
PAYROLL EXPENSES - APRIL, 2017	714,930.72
TOTAL	\$769,843.42

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 \$207.19 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
T & M ASSOCIATES	207.19
	<hr/>
VOUCHER TOTAL	\$207.19

Expenses of \$963,187.04 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: MAY 15, 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 May 15, 2017.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1384	A & A GLASS INC.	1022747	0317 (R#2) WINDSHIELD #311		210.00
				A & A GLASS INC.	210.00
				TOTAL	210.00
6301	ABLE CLEANING INC.	INV12282	0217 JANITORIAL SERVICE		1,287.00
				ABLE CLEANING INC.	1,287.00
				TOTAL	1,287.00
1369	ALLIED CONTROL SERVICES INC.	310325	0417 (R#9) SERVICE PLANT EQUIPMENT		894.75
				ALLIED CONTROL SERVICES INC.	894.75
				TOTAL	894.75
5461	ALS GROUP USA, CORP	ALS170420	0417 LAB TEST 40-2150530 THRU 40-2150812		3,683.00
				ALS GROUP USA, CORP	3,683.00
				TOTAL	3,683.00
1201	AQUA NEW JERSEY (AND)	XXXX2017000056	0317 BLACKWOOD HYD 001003351 0719350		41.28
		XXXX2017000055	0417 BLACKWOOD PS 001003314 1082308		127.25
		XXXX2017000054	0417 BLACKWOOD PS 001003316 0719319		225.93
		XXXX2017000053	0417 BLACKWOOD PS 001003314 0719317		160.66
		XXXX2017000057	0417 BLACKWOOD HYD 001003351 0719350		41.28
				AQUA NEW JERSEY (AND)	596.40
				TOTAL	596.40
5303	ARAMSCO, INC	S2744964.001	0317 SAFETY GLASSES		356.86
				ARAMSCO, INC	356.86
				TOTAL	356.86
5121	ATLANTIC CITY ELECTRIC	2005205539771	0417 CROSS KEYS PS 5501 1177 288		5,326.85
		2000305554777	0317 WATERFORD PS 5501 2577 304		3,086.35
		200030555477A	0317 WATERFORD PS 5501 2577 304		3,986.42
		200720519295A	0417 CEDAR BROOK PS 5501 1177 759		1,565.23
		200720519295	0417 CEDAR BROOK PS 5501 1177 759		1,586.78
		200150551534A	0417 BERLIN BORO PS 5500 4710 996		262.71
		200520539771A	0417 CROSS KEYS PS 5501 1177 288		6,248.92
		200150551534	0417 BERLIN BORO PS 5500 4710 996		861.64
		200440542079A	0417 STICKLERVILLE PS 5500 6254 829		3,276.85
		200440542079	0417 STICKLERVILLE PS 5500 6254 829		2,527.64
		200320553599	0417 GIBBSBORO PS 5500 6438 240		13.60
		2003505515350	0417 WATERFORD ST LTS 5501 2577 031		65.78
				ATLANTIC CITY ELECTRIC	29,008.77
				TOTAL	29,008.77
5210	AUTO & TRUCK PARTS OF DEPTFORD	206097	0417 (R#9) SHOP SUPPLIES		52.71
		206474	0517 (R#10) SHOP SUPPLIES		66.75
		206515	0517 (R#11) SHOP SUPPLIES		76.80
		206638	0517 (R#11) SHOP SUPPLIES		379.99
		206834	0517 (R#11) SHOP SUPPLIES		78.80
				AUTO & TRUCK PARTS OF DEPTFORD	655.05
				TOTAL	655.05
4354	BARRY C. ARNOLD	2017-02	0417 2ND QUARTERLY INSPECTION		8,710.00
				BARRY C. ARNOLD	8,710.00
				TOTAL	8,710.00
86	BARTON SUPPLY INC.	168561	0417 (R#7) PARTS BERLIN TWP P.S.		184.00
		168673	0417 (R#6) PARTS BERLIN TWP P.S.		129.15

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7273	BOWARK INSTRUMENTS INC.	23778	0417 (RH5) CALIBRATE / REPAIR GAS METERS	BARTON SUPPLY INC. TOTAL	2,101.00 313.15
2276	BOWMAN & COMPANY	76260	0417 2016 FINANCIAL ADUIT	BOWMAN & COMPANY TOTAL	35,000.00 35,000.00
125	BROWN & CONNERY	200090 200091	0317 WILTON'S CORNER 0317 GENERAL MATTERS	BROWN & CONNERY TOTAL	344.50 11,378.70
5946	BUD'S AUTO & TRUCK REPAIR	34311 34317 34314 34312 34315	0317 (RH3) DIESEL EMISSION TESTING 0317 (RH3) DIESEL EMISSION TESTING 0317 (RH3) DIESEL EMISSION TESTING 0317 (RH3) DIESEL EMISSION TESTING 0317 (RH3) DIESEL EMISSION TESTING	BUD'S AUTO & TRUCK REPAIR TOTAL	115.00 115.00 115.00 115.00 115.00 575.00
7334	BURLINGTON COUNTY AUTO PARTS	100773548 100774554 100774696 100776031 100775052 100776773 100776007 100774985	0317 (RH2) PARTS TRUCK 389, 314 0417 (RH2) PARTS TRUCK 389, 314 0417 (RH2) PARTS TRUCK 389, 314 0417 (RH3) PMP STN FILTERS, PARTS 314 0417 (RH3) PMP STN FILTERS, PARTS 314 0417 (RH4) PMP STN FILTERS, PARTS T-357 0417 (RH4) PMP STN FILTERS, PARTS T-357 0417 (RH2) PARTS TRUCK 389, 314	BURLINGTON COUNTY AUTO PARTS TOTAL	163.97 97.57 9.39 354.34 60.78 64.23 193.95 25.98 970.21
6805	CAMDEN COUNTY ENERGY RECOVERY	104243CAMDN	0317 SLUDGE DISPOSAL	CAMDEN COUNTY ENERGY RECOVERY TOTAL	455.42 455.42
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0417	0417 SOLAR ENERGY	CAMDEN SOLAR CENTER, LLC TOTAL	10,676.91 10,676.91
7143	CENTER FOR FAMILY SERVICES	PC45	0317 PARK MAINTENANCE	CENTER FOR FAMILY SERVICES TOTAL	9,750.00 9,750.00
499	CERTIFIED LABS	2692843	0417 (RH5) DIESEL FUEL ADDITIVE	CERTIFIED LABS TOTAL	478.40 478.40
5950	CINTAS	061421447 061417707	0517 UNIFORM CLEANING / RENTAL 0417 UNIFORM RENTAL / CLEANING	CINTAS TOTAL	430.39 430.39 860.78
217	COURIER-POST	0010727237	0317 PUBLIC NOTICES 071120	COURIER-POST TOTAL	418.36 418.36

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4015	D&B/GUARINO ENGINEERS, LLC	4188-2-4393 4178-17-4383	0317 GEN ENG 2017 0317 OVERSIGHT CAMDEN CITY	COURIER-POST TOTAL	418.36
6830	DECOTTIS, FITZPATRICK AND COLE	184853	0317 FY 2017 GREEN & GREY PROJECT	D&B/GUARINO ENGINEERS, LLC TOTAL	129,740.41 4,968.95 134,709.36
2687	DEL-VAL CHEM CO.	485989	0317 SUPPLIERS - ODOR CONTROL	DECOTTIS, FITZPATRICK AND COLE TOTAL	3,353.69 6,960.00
239	DI CRISTOFARO, ONOFRIO	201705	0517 INSURANCE REIMBURSEMENT	DEL-VAL CHEM CO. TOTAL	6,960.00 496.07
3065	EAST COAST STEEL, INC.	19856 19783	0317 PARTS - COOPER RIVER & RUNNEMEDR 0317 (RH1) MAINTENANCE USE	DI CRISTOFARO, ONOFRIO TOTAL	496.07 1,495.00 1,977.00
2727	EDWARD KURTH & SON, INC.	INV00042534 INV00042533 INV00042482 INV00042483 INV00042440 CRP00006513 INV00042586	0217 BOILERS / BIOPHTER REPAIRS 0217 BOILERS / BIOPHTER REPAIRS 1116 BOILER REPAIRS 1116 BOILER NUDEP COMBUSTION TESTING 1116 BOILER REPAIRS 1116 FABRICATE 6" SPOOL PIECE 0317 (RH13) SERVICE CALL BIO BOILERS	EAST COAST STEEL, INC. TOTAL	3,472.00 2,254.40 1,887.55 3,027.77 516.00 916.55 475.00 3,200.00
7232	EISENSTADT, WILLIAM B.	001	1216 PROFESSIONAL SVC CAMDEN OVERSIGHT	EDWARD KURTH & SON, INC. TOTAL	12,277.27 175.00
7167	F.X. BROWNE, INC.	10675-9	0317 NEWTON LAKE	EISENSTADT, WILLIAM B. TOTAL	175.00 17,784.35
6503	FLEXIM AMERICAS CORPORATION	US-S117-0423 US-S117-0309	0217 FLOW METERS - BFP 0217 FLOW METERS - BFP	F.X. BROWNE, INC. TOTAL	17,784.35 1,500.00 15,880.00
7349	GERHART SYS & CONTROLS CORP.	1702262-IN	0317 REPAIR - TRUCK SCALE	FLEXIM AMERICAS CORPORATION TOTAL	17,380.00 6,067.00
1773	GLoucester PLUMBING SUPPLY	S019098578001	0217 URINALS & FLUSH VALVES	GERHART SYS & CONTROLS CORP. TOTAL	6,067.00 600.99
				GLoucester PLUMBING SUPPLY TOTAL	600.99 600.99

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1196	GRAINGER	9401677258 9385234316 9385234324	0317 TOOLS 0317 TOOLS 0317 TOOLS		2,436.05 54.12 1,818.33
			GRAINGER TOTAL		4,308.50
1614	GRANTURK EQUIPMENT CO., INC.	1121714-01	0417 PARTS - VACTOR		1,011.15
			GRANTURK EQUIPMENT CO., INC. TOTAL		1,011.15
3115	GRAPHICOLOR CORPORATION	38399	0317 BILLING INSERTS		580.56
			GRAPHICOLOR CORPORATION TOTAL		580.56
354	GREBELEY & HANSEN ENGINEERING	0000498024-8 0000498023-11	0417 MET WATER CAPACITY 0417 RAW SEWAGE PUMP DESIGN		9,070.75 3,146.59
			GREBELEY & HANSEN ENGINEERING TOTAL		12,217.34
6887	GREENER BY DESIGN	1671	0317 PROF SVC. SUSTAINABILITY		4,902.50
			GREENER BY DESIGN TOTAL		4,902.50
4279	HADDON LOCKSMITH	49178	0217 SUB STATION GATE		660.00
			HADDON LOCKSMITH TOTAL		660.00
1178	HARRY'S PLUMBING & HEATING	73373	0417 (RH3) TOILET REPAIR		48.00
			HARRY'S PLUMBING & HEATING TOTAL		48.00
1995	HOME DEPOT	3051626	0317 REPAIRS T367		32.64
			HOME DEPOT TOTAL		32.64
6955	INTERSTATE BATTERY SYS OF A.C	41021593	0417 (RH4) BATTERY INVENTORY		324.62
			INTERSTATE BATTERY SYS OF A.C TOTAL		324.62
3219	J. C. MAGEE LOCK & SAFE	354	0117 (RH1) RE-KEY TWO LOCKS/PROVIDE KEYS		252.00
			J. C. MAGEE LOCK & SAFE TOTAL		252.00
5133	J. FLETCHER CREAMER & SON, INC.	17030095	0317 COOPER RIVER PS UTILITY WORK		25,400.66
			J. FLETCHER CREAMER & SON, INC. TOTAL		25,400.66
7403	JOYCE, SCOTT & MEREDITH	201705	0517 REFUND 15-013655-4		90.00
			JOYCE, SCOTT & MEREDITH TOTAL		90.00
444	KRICUN, ANDREW	201703	0317 CONFERENCE EXPENSE		353.81
			KRICUN, ANDREW TOTAL		353.81

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount	
1186	KUEHNE CHEMICAL COMPANY	1391577	0317 HYPOCHLORITE		3,143.22	
		1391580	0317 HYPOCHLORITE		3,142.41	
		1393138	0417 HYPOCHLORITE		3,134.84	
		1391575	0317 HYPOCHLORITE		3,061.88	
		1393140	0417 HYPOCHLORITE		637.36	
		1393141	0417 HYPOCHLORITE		3,143.10	
		1393144	0417 HYPOCHLORITE		3,134.32	
		1391559	0217 HYPOCHLORITE		3,135.68	
KUEHNE CHEMICAL COMPANY					TOTAL	22,532.81
5128	LANDAUER, INC	100434880	1116 RADIATION MONITORING		218.90	
LANDAUER, INC					TOTAL	218.90
1152	LAUREL LAMMOWER SERVICE	14257	0317 CARBURETORS - SNOW BLOWERS		76.00	
		14223	0317 CARBURETORS - SNOW BLOWERS		76.00	
LAUREL LAMMOWER SERVICE					TOTAL	152.00
4207	LOWE'S HOME IMPROVEMENT WRHS	12291	0217 SUPPLIES		285.16	
LOWE'S HOME IMPROVEMENT WRHS					TOTAL	285.16
488	MAJESTIC OIL COMPANY	17565	0417 (R#14) GASOLINE		3,444.64	
		17568	0417 (R#14) GASOLINE		3,556.33	
		17875	0417 (R#14) GASOLINE		1,417.04	
		17814	0417 (R#15) GASOLINE		1,229.97	
		17816	0417 (R#15) GASOLINE		2,603.42	
		17880	0417 (R#15) GASOLINE		3,608.62	
		18077	0417 (R#15) GASOLINE		4,508.74	
		17563	0417 (R#14) GASOLINE		4,469.55	
		17364	0417 (R#13) GASOLINE		4,341.44	
		17555	0417 DIESEL		4,423.83	
MAJESTIC OIL COMPANY					TOTAL	33,603.58
7231	MATERIAL MATTERS INC.	2017163	0317 BIOSOLID BENEFICIAL USE		689.40	
MATERIAL MATTERS INC.					TOTAL	689.40
2627	METTLER-TOLEDO, INC.	641418332	0217 PREVENTATIVE MAINTENANCE		1,380.00	
METTLER-TOLEDO, INC.					TOTAL	1,380.00
7383	N.J. DEPARTMENT OF HEALTH	CCM0217	0217 GAMMA SPECTROSCOPY TEST PHOENIX PK		648.00	
N.J. DEPARTMENT OF HEALTH					TOTAL	648.00
6873	NAPA AUTO PARTS	358249	0417 (R#9) PARTS 288, 364		179.06	
		358068	0417 (R#9) PARTS 288, 364		285.03	
NAPA AUTO PARTS					TOTAL	464.09
6476	NEW JERSEY OVERHEAD DOOR	201316664	0916 (R#1) PTF BARSSCREEN RM OVERHEAD DR		960.00	
		201316814	0217 (R#9) DRYER BLDG -REAR ROLL UP DOOR		1,260.00	
		201316809	1016 (R#4) SLUDGE DRYER & BIOFILTER BLDG		1,338.95	
		201316810	1016 (R#4) SLUDGE DRYER & BIOFILTER BLDG		2,291.75	

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6476	NEW JERSEY OVERHEAD DOOR	201316811 201316699	1016 (R#3) SLUDGE DRYER BLDG DOOR 0317 (R#11) FSR ENTRANCE OVERHEAD DOOR		960.00 600.00
					NEW JERSEY OVERHEAD DOOR TOTAL 7,410.70
7367	NEXT GENERATION SECURITY CNCP	17175-IF	0417 SECURITY VIDEO SERVER & LICENSE		10,917.50
					NEXT GENERATION SECURITY CNCP TOTAL 10,917.50
661	NJ - AMERICAN WATER CO.	611251977268 6659001775674 611251977269 611251977270 640001612915 672501692769 622501738549 613751869583 640001616481 640001616480 100002194047 608752035611 608752035610 641251602127 630001657307 641251602777 611251977267	0417 COLUMBIA LAKES PS 1018-210026457238 0417 W COLLINGSWOOD PS 1018-210028104127 0417 KINGSTON PS 1018-210026457320 0417 KINGSTON PS 1018-210026457429 0417 LAWNSIDE PS 1018-210027392020 0417 RUNNEMEDE PS 1018-210025549233 0417 GLOUC TWP INCLIN 1018-210027817857 0417 PENNSAUKEN MS 1018-210028292901 0417 BALDWIN RUN PS 1018-210026318166 0417 BALDWIN RUN PS 1018-210026318098 0417 RUNNEMEDE PS 1018-210026549134 0417 CHEWS LANDING PS 1018-210025548940 0417 CHEWS LANDING PS 1018-210025548858 0417 PENNSAUKEN MS 1018-210026449790 0317 WARDALE PS 1018-210026158081 0317 WARDALE PS 1018-210026318036 0417 COLUMBIA LAKES PS 1018-210026457092		377.00 330.31 79.76 177.29 2,556.93 79.76 319.04 38.76 2,080.25 79.76 1,725.21 1,206.21 79.76 124.03 79.76 124.03 79.76
					NJ - AMERICAN WATER CO. TOTAL 9,537.62
4975	NUMEA - SOUTH SECTION	02032017-1	0217 CONTINUING EDUCATION		380.00
					NUMEA - SOUTH SECTION TOTAL 380.00
6162	NORTH EAST TECHNICAL SALES INC	26205	0217 DISCHG VALVE PRIS-SICKLERVILLE PS		1,157.04
					NORTH EAST TECHNICAL SALES INC TOTAL 1,157.04
6641	NW FINANCIAL GROUP LLC	23109	0317 FINANCIAL ADVISORY SERVICE		1,842.50
					NW FINANCIAL GROUP LLC TOTAL 1,842.50
7237	OBERMAYER REBMAN	331384	0317 BOND COUNSEL SERVICES		910.00
					OBERMAYER REBMAN TOTAL 910.00
4280	OFFICE BASICS, INC.	I-555814 I-558725	0317 OFFICE SUPPLIES 0317 OFFICE SUPPLIES		37.32 105.80
					OFFICE BASICS, INC. TOTAL 143.12
5015	OFFICIAL PAYMENTS	3941407	0317 PROCESS ONLINE PAYMENTS		76.25
					OFFICIAL PAYMENTS TOTAL 76.25
4548	PAETEC, A WINDSTREAM COMPANY	68984491	0417 T1 BONDED SERVICE		829.52
					PAETEC, A WINDSTREAM COMPANY TOTAL 829.52

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
99 1796	PITNEY BOWES	3303266593	0417 MAILING EQUIPMENT LEASE		242.31
				PITNEY BOWES	
				TOTAL	242.31
3209	POLYDYNE, INC.	1129447	0417 POLYMER		3,331.48
		1128160	0417 POLYMER		3,330.00
		1130992	0417 POLYMER		3,330.00
		1127576	0417 POLYMER		3,330.00
		1130993	0417 POLYMER		3,330.00
		1132437	0417 POLYMER		3,330.00
		1127275	0417 POLYMER		3,330.00
				POLYDYNE, INC.	
				TOTAL	23,311.48
7276	QUALITY BUILDING CLEANING SRVS	201704	0417 FLOOR CLEANING SVC BLDG		4,000.00
				QUALITY BUILDING CLEANING SRVS	
				TOTAL	4,000.00
1750	RADWELL INTERNATIONAL	INV2729354	0317 TIMING RELAY - BIOFILTER		35.10
				RADWELL INTERNATIONAL	
				TOTAL	35.10
7311	RED HAWK FIRE & SECURITY, LLC	123489	1016 SERVICE CALL - ALARM PANEL		592.00
				RED HAWK FIRE & SECURITY, LLC	
				TOTAL	592.00
5575	REMINGTON & VERNICK ENGINEERS	0400X131-4	0317 UPGRADE ARCH ST P.S.		5,789.00
				REMINGTON & VERNICK ENGINEERS	
				TOTAL	5,789.00
5587	RICOH USA, INC. (LEASE)	98695691	0517 COPIER MAINT 4/15/17 - 5/14/17		178.07
		98695693	0517 COPIER MAINT 4/15/17 - 5/14/17		166.07
		98688114	0517 COPIER MAINT 4/13/17 - 5/12/17		178.07
		98688113	0517 COPIER MAINT 4/13/17 - 5/12/17		178.07
		5048243848	0517 COPIER MAINT 4/29/17 - 5/28/17		169.00
				RICOH USA, INC. (LEASE)	
				TOTAL	869.28
7147	ROSS STRATEGIC	10129-1216-01	0317 LONG TERM CONTROL PLAN		10,000.00
				ROSS STRATEGIC	
				TOTAL	10,000.00
6502	RPC DRIVELINE AUTO PLUS	41007	0217 PARTS - RUNNEMEDE		2,991.88
		41667	0317 PARTS - COOPER RIVER		5,674.00
				RPC DRIVELINE AUTO PLUS	
				TOTAL	8,665.88
6993	SCHNADER HARRISON SEGAL&LEWIS	2416832	0317 LEGAL SERVICES DRPA		2,225.06
				SCHNADER HARRISON SEGAL&LEWIS	
				TOTAL	2,225.06
745	SHERWIN WILLIAMS	7985-7	0317 PAINT SUPPLIER		49.10
				SHERWIN WILLIAMS	
				TOTAL	49.10
4613	SOLID WASTE SERVICES INC.	004482	0417 GRIT & SCUM REMOVAL *		14,019.29

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4613	SOLID WASTE SERVICES INC.	004480 004479 004481 004478	0417 GRIT & SCUM REMOVAL 0417 SLUDGE DISPOSAL 0417 BENEFICIAL REUSE 0417 BENEFICIAL REUSE		4,925.90 9,473.13 30,196.49 31,878.22
					SOLID WASTE SERVICES INC. TOTAL 90,493.03
6757	SOUTH JERSEY LAND & WATER TRUS	8	0317 CLEANUP / VOLUNTEER COORDINATION		6,099.91
					SOUTH JERSEY LAND & WATER TRUS TOTAL 6,099.91
5447	SUPERCO SPECIALTY PRODUCTS	15043902	0217 JANITORIAL SUPPLIES		1,227.60
					SUPERCO SPECIALTY PRODUCTS TOTAL 1,227.60
4584	SYNAGRO - WCMNJ, INC.	CA32783 033117 33117-EC	0317 SLUDGE DISPOSAL 0317 SLUDGE DRYER OPERATION 0317 SLUDGE DRYER OPERATION		56,560.35 197,309.98 1,050.00
					SYNAGRO - WCMNJ, INC. TOTAL 254,920.33
3891	TECHNICAL DEVICES INC.	9536	0217 FLOW SENSORS - BFP		2,990.96
					TECHNICAL DEVICES INC. TOTAL 2,990.96
6014	THEISING POWER SWEEPING, INC.	171292 171191 171701	0317 PARKING LOT SWEEPING 0317 PARKING LOT SWEEPING 0217 PARKING LOT SWEEPING		509.62 509.62 400.00
					THEISING POWER SWEEPING, INC. TOTAL 1,419.24
489	TREASURER ST. OF NEW JERSEY	170362680	0417 WTRFRNT SOUTH NJEMS000000167999700		2,895.00
					TREASURER ST. OF NEW JERSEY TOTAL 2,895.00
548	U.S. POST OFFICE	201706	0617 PERMIT #161		60,000.00
					U.S. POST OFFICE TOTAL 60,000.00
3114	UNITED ELECTRIC SUPPLY CO. INC	S103715883001	0417 (R#3) VACTOR SUPPLIES		428.50
					UNITED ELECTRIC SUPPLY CO. INC TOTAL 428.50
1161	UNITED PARCEL SERVICE	0000210W2F177 000011M627167 000011M627177	0417 PARCEL DELIVERY SERVICE 0417 PARCEL DELIVERY SERVICE 0417 PARCEL DELIVERY SERVICE		26.20 19.12 24.05
					UNITED PARCEL SERVICE TOTAL 69.37
5543	UNITED TRUCKING, INC.	9211	0417 BENEFICIAL REUSE		18,530.17
					UNITED TRUCKING, INC. TOTAL 18,530.17
5708	VERIZON ONLINE	201705	0517 SOLUTION BUNDLE 4/23/17-05/21/17		320.68

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-17:5-75

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- Camden County _____

 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 May 15, 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: May 15, 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 May 15, 2017.