

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Change Order to the CCMUA's Landscaping Services Agreement with RPM
Landscape Contractor, LLC

R-17:6-76

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), 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, Resolution #R-17:4-61, adopted at the CCMUA's April 17, 2017 meeting authorized that the CCMUA enter into an agreement with RPM Landscape Contractor, LLC (RPM) for the provision of landscaping services in the amount of twenty-four thousand, two hundred ten dollars (\$24,210); and

WHEREAS, after award, it was discovered that the County's bid did not include all services needed by the CCMUA (sections 3.7 to 3.12 were inadvertently omitted); and

WHEREAS, RPM has provided a quote in the amount of \$7,600 for the omitted landscaping services; and

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes a change order in the amount of \$7,600 to RPM Landscape Contractor, LLC for the provision of additional landscape services, thereby increasing the contract amount from \$24,210 to \$31,810.

ADOPTED: June 19, 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 June 19, 2017.


KIM MICHELINI, AUTHORITY SECRETARY



CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.

2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing a Change Order to the CCMUA's Landscaping Services Contract with RPM Landscape Contractor, LLC

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:

\$7,600

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 an Agreement with Atlantic County Utilities Authority for
Sludge Disposal Services

R-17:6-77

Whereas, the Camden County MUA and the Atlantic County Utilities Authority (ACUA) have reached a consensus on an agreement that the CCMUA can bring its sludge cake to the ACUA's incinerator, based on the following fee schedule; and

Sludge Cake =>24.1% Total Solids = \$41.25 per Cubic Yd. or \$55.89 per Wet Ton
Sludge Cake 20.1 to 24% Total Solids = \$52.78 per Cubic Yd. or \$71.52 per Wet Ton
Sludge Cake 18.1 to 20% Total solids = \$62.25 per Cubic Yd. or \$84.33 per Wet Ton
Sludge Cake 16.0 to 18% Total Solids = \$73.17 per Cubic Yd. or \$99.13 per Wet Ton

Whereas, this sludge disposal contract will be used as a backup contract to the sludge dryers; and

Whereas, the term of this agreement shall be for one year commencing on July 1, 2017 and ending June 30, 2018; 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 #0171 0495 0005; and

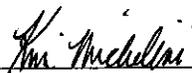
Now, Therefore Be It Resolved by the Camden County MUA Board of Commissioners that it authorizes a one year agreement with Atlantic County Utilities Authority for sludge disposal services based on the above mentioned fee schedule.

ADOPTED: June 19, 2017



Kim Michelini, Authority 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 June 19, 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:

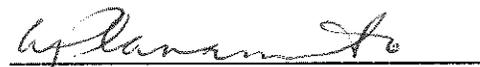
Authorizing an agreement with Atlantic County Utilities Authority for Sludge Disposal Services

- 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:

Sludge Cake =>24.1% Total Solids = \$41.25 per Cubic Yd. or \$55.89 per Wet Ton
Sludge Cake 20.1 to 24% Total Solids = \$52.78 per Cubic Yd. or \$71.52 per Wet Ton
Sludge Cake 18.1 to 20% Total solids = \$62.25 per Cubic Yd. or \$84.33 per Wet Ton
Sludge Cake 16.0 to 18% Total Solids = \$73.17 per Cubic Yd. or \$99.13 per Wet Ton

G/L #0171 0495 0005

- 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

AMENDMENT TO RESOLUTION NO. R-16:10-129 OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY WHICH AUTHORIZED CERTAIN TEMPORARY FUNDING NOTES SERIES A AND B OF 2017

R-17:6-78

WHEREAS, the Camden County Municipal Utilities Authority (the “Authority”), a public body politic and corporate of the State of New Jersey (the “State”) and an instrumentality exercising public and essential governmental functions established and created under the Municipal And County Utilities Authorities Law, constituting Chapter 14B of Title 40 of the Revised Statutes of the State (the “Utilities Law”) authorized the issuance of Authority Temporary Funding Notes in an amount of the estimated deficit in revenues for the current fiscal year by Authority Resolution R-16:10-129 (the “Note Resolution”); and

WHEREAS, the Authority deems it necessary and desirable to amend the Note Resolution in order to (1) identify the financial institution providing the financing, (2) set the interest rate, (3) extend the maturity date to August 2, 2018, and (4) amend certain other provisions of the Note Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AS FOLLOWS:

Section 1. Amendment to Note Resolution.

1.1 Section 2 of the Note Resolution is hereby amended to read in its entirety as follows:

“Applicability of County Agreement. The Notes shall be designated by the Authority fully within the coverage of the County Agreement (as defined in the General Bond Resolution).”

1.2 Section 3 of the Note Resolution is hereby amended by amending subsections (b) and (d) to read in their entirety respectively as follows and by adding a new subsection (h):

“(b) The maturity and annual or semi-annual principal installments of the Notes, which maturity or maturities shall not exceed August 2, 2018;”



“(d) The interest rates of the Notes, provided that (i) the interest rate for the taxable Notes does not exceed one year FHLB plus 148 basis points and (ii) the interest rate for the tax-exempt Notes does not exceed 70% of the total sum of one year FHLB plus 148 basis points;”

“(h) The financial institution providing the financing evidenced by the Notes shall be Webster Public Finance Corporation.”

1.3 Section 7 of the Note Resolution is hereby amended to read in its entirety as follows:

No Recourse. No recourse shall be had for the payment of the principal or redemption price, if any, of or the interest on the Notes or for any claim based thereon or on this resolution against any member or other officer of the Authority or any person executing the Notes. NEITHER THE CREDIT NOR THE TAXING POWER OF THE COUNTY (EXCEPT FOR THE OBLIGATIONS OF THE COUNTY UNDER THE COUNTY AGREEMENT), OR OF THE STATE, OR OF ANY OTHER POLITICAL SUBDIVISION THEREOF, IS PLEDGED FOR THE PAYMENT OF THE PRINCIPAL, PREMIUM, IF ANY, OR INTEREST ON THE NOTES; NOR SHALL THE NOTES BE DEEMED OBLIGATIONS OF THE COUNTY OR OF THE STATE, EXCEPT FOR THE OBLIGATIONS OF THE COUNTY UNDER THE COUNTY AGREEMENT. THE AUTHORITY HAS NO TAXING POWER. THE LIABILITY OF THE AUTHORITY HEREUNDER SHALL BE LIMITED SOLELY TO THE REVENUES AS PROVIDED IN THE RESOLUTION.

Section 2. Effective Date. This Resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this Resolution was adopted has been delivered to each member of the Camden County Board of Chosen Freeholders for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

Adopted: June 19, 2017



Kim Michelini, Authority Secretary

The foregoing is a true copy of a Resolution duly adopted by the governing body of the Camden County Municipal Utilities Authority on June 19, 2017.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES, INC., FOR THE SUPPLY AND DELIVERY OF PARTS FOR PATTERSON 8 X 6 MI PUMPS IN ACCORDANCE WITH SPECIFICATION #17-07.

#R-17-6-79

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of parts for Patterson 8 x 6 MI Pumps at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Seven (7) bid packages were either mailed out or downloaded from the website and the Authority received two (2) bids in response to this effort; and

WHEREAS, Sherwood Logan & Associates, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Parts for Patterson 8x6 MI Pumps As per Specification #17-07	\$207,332.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #15104630004 ; 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 SHEERWOOD LOGAN & ASSOCIATES, INC., 2140 RENARD COURT, ANNAPOLIS, MARYLAND 21401 as specified in CCMUA Specification #17-07 in the not to exceed two year contract amount of \$207,332.00 which was the lowest responsive bid received.

ADOPTED: JUNE 19, 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 June 19, 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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES FOR THE SUPPLY AN DELIVERY OF PARTS FOR PATTERSON 8X6 MI PUMPS AS PER SPECIFICATION #17-07**
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: #151 0463 0004
\$207,332.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND XYLEM WATER SOLUTIONS USA, INC., OF MALVERN, PA FOR THE SUPPLY AND DELIVERY OF PARTS FOR FLYGT CP-3201.091 6" SUBMERSIBLE PUMPS IN ACCORDANCE WITH SPECIFICATION #17-11.

#R-17:6-80

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Flygt CP-3201.091 6" Submersible Pumps at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, the Authority received one (1) bid in response to this effort; and

WHEREAS, Six (6) bid packages were either mailed out or downloaded from the website, and the Authority received one (1) bid in response to this effort. Xylem Water Solutions, USA, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Parts for Flygt CP-3201.091 6" Submersible Pumps as per Specification #17-11	\$538,341.00

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

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

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

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

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

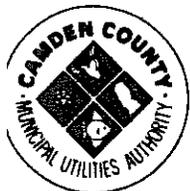
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with XYLEM WATER SOLUTIONS USA, INC., 2330 YELLOW SPRINGS ROAD, MALVERN, PA 19355 as specified in CCMUA Specification #17-11 in the not to exceed two year contract amount of \$538,341.00 which was the lowest responsive bid received.

ADOPTED: JUNE 19, 2017



Kim Michelini, Authority Secretary

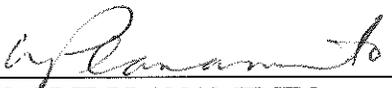
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on June 19, 2017.



STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND XYLEM WATER SOLUTIONS USA, INC., OF MALVERN, PA FOR THE SUPPLY AND DELIVERY OF PARTS FOR FLYGT CP-3201.091 6" SUBMERSIBLE PUMPS PER SPECIFICATION #17-11**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #11500031
\$200,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND H. A. DEHART & SON OF THOROFARE, NEW JERSEY FOR STELLAR SERVICE CRANE (NO INSTALLATION) IN ACCORDANCE WITH REQUEST FOR QUOTE #2017-1

#R-17:6- 81

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for Stellar Service Cranes (no installation); and

WHEREAS, the Authority authorized, advertised in the local newspapers; and

WHEREAS, the Authority received one (1) quote in response to this effort; and

WHEREAS, the one (1) quote was evaluated in accordance with the evaluation criteria contained within the RFQ; and

WHEREAS, H. A. DeHart & Son is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Stellar #3315 Service Crane (2 each) As per RFQ #2017-1	\$25,774.00

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

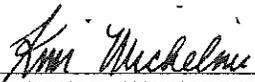
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5-4 per the attached Certification of Available Funds; 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 **H. A. DEHART & SON, 311 CROWN POINT ROAD, THOROFARE, NJ 08086** as specified in CCMUA Request For Quote #2017-1 in the not to exceed contract amount of \$25,774.00 which was the lowest responsive quote.

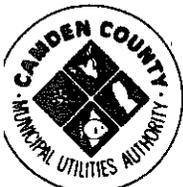
ADOPTED: JUNE 19, 2017



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 June 19, 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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND H. A. DEHART & SON OF THOROFARE, NEW JERSEY IN ACCORDANCE WITH REQUEST FOR QUOTE #2017-1**
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: #15104930004
\$25,774.00
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 PLANMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EXCELSIOR BLOWER SYSTEMS, INC., OF BLANDON, PENNSYLVANIA TO REBUILD ONE (1) EXCELSIOR BLOWER SYSTEMS IN ACCORDANCE WITH REQUEST FOR QUOTE #2017-2

#R-17:6- 82

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need to rebuild one (1) excelsior blower systems; and

WHEREAS, the Authority authorized, advertised in the local newspapers; and

WHEREAS, the Authority received one (1) quote in response to this effort; and

WHEREAS, the one (1) quote was evaluated in accordance with the evaluation criteria contained within the RFQ; and

WHEREAS, Excelsior Blower Systems, Inc., is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Rebuild One (1) Excelsior Blower Systems As per RFQ #2017-2	\$14,389.00

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5-4 per the attached Certification of Available Funds; 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 **EXCELSIOR BLOWER SYSTEMS, INC.**, 331 JUNE AVENUE, BLANDON, PENNSYLVANIA 19510 as specified in CCMUA Request For Quote #2017-2 in the not to exceed contract amount of \$14,389.00 which was the lowest responsive quote.

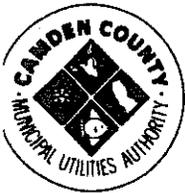
ADOPTED: JUNE 19, 2017



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 June 19, 2017.

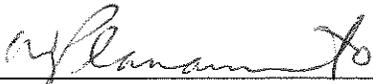




CERTIFICATION OF AVAILABLE FUNDS

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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EXCELSIOR BLOWER SYSTEMS, INC., OF BLANDON, PENNSYLVANIA IN ACCORDANCE WITH REQUEST FOR QUOTE #2017-2**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is _____ ACCOUNT NUMBER IS: #11500031
\$14,389.00
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 PLANMENTO
CHIEF FINANCIAL OFFICER

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-17:06-83

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

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on May 31, 2017 to all CCMUA Commissioners allowing for objections through June 5, 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.

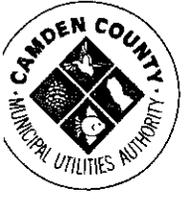
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: June 19, 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 June 19, 2017.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-17:06

1) Authorizing payment of \$22,245.20 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
1 ST COLONIAL BANK (INTEREST PAYMENT)	(CK#162857)	17,835.62
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATION)	(P-CARD)	453.00
PEP BOYS (PARTS)	(P-CARD)	53.41
AMAZON.COM (TV CART)	(P-CARD)	472.95
TALENTWISE (BACKGROUND CHECK)	(P-CARD)	59.95
PUCUDA (DEBRIS NETTING)	(P-CARD)	2,055.00
ECOADAPT (CONFERENCE)	(P-CARD)	625.00
ORIENTAL TRADING CO (EARTH DAY SUPPLIES)	(P-CARD)	66.95
MAGIC JACK (911 SERVICE)	(P-CARD)	32.22
SEARS.COM (REFRIGERATOR)	(P-CARD)	431.10
BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
TOTAL		\$22,245.20

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	<u>\$0.00</u>

5) Authorizing payment of \$ 1,365,869.37 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6485	ACE ELEVATOR LLC.	8191	0117 ELEVATOR REPAIR		215.63
				ACE ELEVATOR LLC.	215.63
				TOTAL	215.63
3625	ACE MOTOR SALES	FOCS322960	0417 REPAIRS T-410		1,491.36
		197800	0417 REPAIRS T-410		263.25
		198115-1	0517 (R#1) PARTS T-340, 363		91.74
		198191	0517 (R#1) PARTS T-340, 363		759.40
				ACE MOTOR SALES	2,605.75
				TOTAL	2,605.75
22	AIRGAS USA, LLC	9944261703	0417 CYLINDER RENTAL		9.90
				AIRGAS USA, LLC	9.90
				TOTAL	9.90
3960	AIRPOWER INTERNATIONAL, INC.	9930	0217 REMOVE/REINSTALL CYLINDERS		870.00
				AIRPOWER INTERNATIONAL, INC.	870.00
				TOTAL	870.00
1369	ALLIED CONTROL SERVICES INC.	310291	0317 (R#4) OASIS CONTRL RM/PTF ODOR BLDG		894.75
		310303	0317 (R#8) INFLUENT FLOW MTR CALIBRATION		914.00
				ALLIED CONTROL SERVICES INC.	1,808.75
				TOTAL	1,808.75
33	ALLIED ELECTRONICS	9007555369	0417 3 PHASE MONITORS (6) - PUMP STATION		1,279.39
				ALLIED ELECTRONICS	1,279.39
				TOTAL	1,279.39
5461	ALS GROUP USA, CORP	ALS170424	0417 LAB TEST 40-2151998 THRU 40-2152115		450.00
		ALS170425	0417 LAB TEST 40-2152634 THRU 40-2152678		179.00
		ALS170427	0417 LAB TEST 40-2153436 THRU 40-2153544		1,603.00
		ALS170429	0417 LAB TEST 40-2154264 THRU 40-2154413		2,288.00
		ALS170430	0417 LAB TEST 40-2154444 THRU 40-2154652		879.00
		ALS170505	0517 LAB TEST 40-2155635 THRU 40-2155718		582.00
		ALS170508	0517 LAB TEST 40-2155944 TO 40-2155998		356.00
		ALS170509	0517 LAB TEST 40-2156258 TO 40-2156319		249.00
		ALS170510	0517 LAB TEST 40-2156538 TO 40-2156547		116.00
		ALS170511	0517 LAB TEST 40-2156827 TO 40-2156897		450.00
				ALS GROUP USA, CORP	7,152.00
				TOTAL	7,152.00
7418	AMARA, ANURADHA	XXXX2017000065	0517 REFUND 14-004789-5		705.00
				AMARA, ANURADHA	705.00
				TOTAL	705.00
3014	AMBASSADOR MEDICAL SERVICES	159682	0517 DRUG/ALCOHOL TESTING		588.00
		159726	0517 DRUG/ALCOHOL TESTING		60.00
				AMBASSADOR MEDICAL SERVICES	648.00
				TOTAL	648.00
7272	AMC FIRE PROTECTION (ADV. FIRE	15973	1116 (R#3) SVC. FIRE SPRINKLER SYSTEMS		600.00
		16109	1116 (R#3) SVC. FIRE SPRINKLER SYSTEMS		1,843.00
		16219	1216 (R#3) SVC. FIRE SPRINKLER SYSTEMS		1,200.00
		16645	0217 (R#2) REPLACE BACK FLOW PREVENTOR		5,250.00
				AMC FIRE PROTECTION (ADV. FIRE	8,893.00
				TOTAL	8,893.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3407	APPLIED INDUSTRIAL TECHNOLOGI	7010471115	0517 (R#2) BELTS - 32ND STREET		11.96
					APPLIED INDUSTRIAL TECHNOLOGI
					TOTAL 11.96
1201	AQUA NEW JERSEY (ANJ)	XXX2017000059	0517 BLACKWOOD PS 001003316-0719319		225.93
		XXX2017000060	0517 BLACKWOOD PS 001003314-1082308		127.25
					AQUA NEW JERSEY (ANJ)
					TOTAL 353.18
5303	ARAMSCO, INC	S2770979.001	0417 SAFETY SUPPLIES		467.35
		S2770979.003	0417 SAFETY SUPPLIES		209.63
		S2770979.005	0417 SAFETY SUPPLIES		607.77
					ARAMSCO, INC
					TOTAL 1,284.75
2403	ASGCO	189246RI	0517 (R#2)DEWATERING & GRIT CONVEYOR PTS		7,391.04
		205521RI	0517 (R#2)DEWATERING & GRIT CONVEYOR PTS		2,544.15
		205522RI	0517 (R#2)DEWATERING & GRIT CONVEYOR PTS		2,216.45
		205815RI	0517 (R#2)DEWATERING & GRIT CONVEYOR PTS		4,825.57
					ASGCO
					TOTAL 16,977.21
5121	ATLANTIC CITY ELECTRIC	200470557425	0417 CHESILHURST PS 5501 1198 417		626.77
		200490549261	0417 STRATFORD PS 5500 3962 010		2,411.50
		200490549261A	0417 STRATFORD PS 5500 3962 010		3,078.29
		200580544973	0417 LINDENWOLD MS 5500 6255 149		13.73
		200780524678	0417 WINSLOW TWP ST LIS 5500 3393 513		551.07
		200800523125	0417 CLEMENTON PS 5500 3646 761		1,944.09
		200800523125A	0417 CLEMENTON PS 5500 3646 761		2,440.19
					ATLANTIC CITY ELECTRIC
					TOTAL 11,065.64
5210	AUTO & TRUCK PARTS OF DEPTFORD	206971	0417 (R#12) PUMP STATION SUPPLIES		92.56
		207083	0417 (R#12) PUMP STATION SUPPLIES		103.00
		207227	0417 (R#12) PUMP STATION SUPPLIES		132.45
		207310	0417 (R#12) PUMP STATION SUPPLIES		4.68
		207406	0417 (R#12) PUMP STATION SUPPLIES		117.69
					AUTO & TRUCK PARTS OF DEPTFORD
					TOTAL 450.38
5779	B AND B TREE SERVICE	201703	0317 TREE REMOVAL		5,850.00
					B AND B TREE SERVICE
					TOTAL 5,850.00
86	BARTON SUPPLY INC.	175230	0517 (R#8) ORP SYS CHLORINE LINES		552.50
		175560	0517 (R#9) SLUDGE DRYER PARTS		1,014.51
		175644	0517 (R#9) SLUDGE DRYER PARTS		609.20
					BARTON SUPPLY INC.
					TOTAL 2,176.21
7117	BEARING & DRIVE SOLUTIONS	5676647	0317 (R#2) PARTS - THICKENER PUMPS		179.25
		5676697	0317 (R#3) PARTS - BAR SCREEN & GRIT TNK		31.56
		5676698	0317 (R#3) PARTS BAR SCREEN & GRIT TANK		735.00
					BEARING & DRIVE SOLUTIONS
					TOTAL 945.81
95	BILLOWS ELECTRIC SUPPLY	3540813-00	0517 (R#8) COOPER RIVER MOTORS		99.90

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4496	BOLLINGER INC	042537	0617 ACCT D0910-0001 DENTAL		
				BILLOWS ELECTRIC SUPPLY	99.90
				TOTAL	
7273	BOWARK INSTRUMENTS INC.	23675	0317 (R#4) GAS METER CALIBRATION/REPAIR		
				BOLLINGER INC	307.56
				TOTAL	
4296	CAMDEN COUNTY COLLEGE	AR102499	0117 PUBLIC SAFETY / SECURITY		
		AR102540	0217 PUBLIC SAFETY / SECURITY		
		AR102675	0317 PUBLIC SAFETY / SECURITY		
		AR102751	0417 PUBLIC SAFETY / SECURITY		
				BOMARK INSTRUMENTS INC.	440.00
				TOTAL	
174	CAMDEN, CITY OF	201705-002297	0517 WATER 0000871023-002397899		
		201705-002364	0517 WATER 0000859178-002364919		
		201705-002381	0517 WATER 0000868037-002381059		
		201705-002397	0517 WATER 0000859962-002397519		
				CAMDEN COUNTY COLLEGE	1,898.51
				TOTAL	
2976	CDW-G	HKB5753	0417 TV, COMPUTER SUPPLIES		
		HKF5373	0417 PRINTER		
		HKR2770	0417 TV, COMPUTER SUPPLIES		
		HMV2366	0417 TV, COMPUTER SUPPLIES		
		HRV3820	0517 COMPUTER SWITCH KIT		
				CDW-G	381.26
				TOTAL	
6060	CENTRAL POLY BAG CORP.	261651	0317 JANITORIAL SUPPLIES		
		261652	0317 JANITORIAL SUPPLIES		
				CENTRAL POLY BAG CORP.	567.00
				TOTAL	
499	CERTIFIED LABS	2702013	0417 (R#6) WAREHOUSE STOCK		
				CERTIFIED LABS	620.00
				TOTAL	
172	CHIODI, DONNA	201705	0517 PURCHASING CONFERENCE EXPENSES		
				CHIODI, DONNA	139.66
				TOTAL	
5950	CINTAS	061364554	0117 MAT RENTAL / CLEANING		
		061368252	0117 MAT RENTAL / CLEANING		
		061372058	0117 MAT RENTAL / CLEANING		
		061375777	0217 MAT RENTAL / CLEANING		
		061379513	0217 MAT RENTAL / CLEANING		
		061383234	0217 MAT RENTAL / CLEANING		
		061387061	0217 MAT RENTAL / CLEANING		
		061390805	0317 MAT RENTAL / CLEANING		
		061394656	0317 MAT RENTAL / CLEANING		
		061398524	0317 MAT RENTAL / CLEANING		
		061398529	0317 MAT RENTAL / CLEANING		
		061402441	0317 MAT RENTAL / CLEANING		
		061406322	0417 MAT RENTAL / CLEANING		
				CERTIFIED LABS	99.06
				TOTAL	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5950	CINTAS	061410178	0417 MAT RENTAL / CLEANING		99.06
		061413924	0417 MAT RENTAL / CLEANING		99.06
		061413927	0417 MAT RENTAL / CLEANING		20.52
		061417706	0417 MAT RENTAL / CLEANING		99.06
		061421446	0517 MAT RENTAL / CLEANING		99.06
		061425129	0517 MAT RENTAL / CLEANING		99.06
		061425130	0517 UNIFORM RENTAL/CLEANING		430.39
		061428861	0517 MAT RENTAL / CLEANING		99.06
		061428862	0517 UNIFORM RENTAL/CLEANING		430.39
		061428864	0517 MAT RENTAL / CLEANING		20.52
			CINTAS		
			TOTAL		2,705.42
4501	CINTAS FIRST AID & SAFETY	5007681839	0517 (RH3) REPLENISH FIRST AID KITS		597.52
			CINTAS FIRST AID & SAFETY		
			TOTAL		597.52
7277	CIRCUIT SHACK SECURITY	330216	0617 ALARM MONITORING		720.00
		7367	0517 ALARM REPAIR - ADMIN		348.00
		7370	0417 REPAIR ALARM - ADMIN		2,157.00
			CIRCUIT SHACK SECURITY		
			TOTAL		3,225.00
4381	COMCAST BUSINESS COMMUNICATION	201705	0517 MAY BILL 5/13/17-6/12/17		161.88
			COMCAST BUSINESS COMMUNICATION		
			TOTAL		161.88
207	CONTROLEX SERVICE CORP.	16-442	1116 (R#7) COOPER RIV PS MSP FLOWMATCHER		1,440.00
		17-061	0117 (R#4) RUNNEMEDE PS MSP FLOWMATCHER		720.00
			CONTROLEX SERVICE CORP.		
			TOTAL		2,160.00
217	COURIER-POST	0010776934	0417 PUBLIC NOTICES 071120		236.60
			COURIER-POST		
			TOTAL		236.60
119	CRYSTAL SPRINGS	334160041917	0417 BOTTLED WATER 722776216433416 PLANT		134.80
		334160041917A	0417 BOTTLED WATER 722776216433416 FERRY		60.00
			CRYSTAL SPRINGS		
			TOTAL		194.80
7122	DE LAGE LANDEN	54421319	0517 WIDE FORMAT COPIER LEASE		444.00
			DE LAGE LANDEN		
			TOTAL		444.00
4378	DEGNAN & BATEMAN	00095300	0417 SHORTHAND & TRANSCRIPTION SVC.		363.55
			DEGNAN & BATEMAN		
			TOTAL		363.55
6175	DIRECT ENERGY	H17657386	0417 GAS SUPPLY PG0000011551902783047		69.70
		H17657387	0417 GAS SUPPLY PG0000011551904383047		2,876.19
		H17657388	0417 GAS SUPPLY PG0000011896683783047		1,800.17
		H17666038	0417 GAS SUPPLY PG0000011938420483047		50,317.65
			DIRECT ENERGY		
			TOTAL		55,063.71
3184	DUNBAR ARMORED, INC.	3972582	0517 ARMORED CAR SERVICE		462.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3065	EAST COAST STEEL, INC.	22639	0517 IRON		
				DUNBAR ARMORED, INC.	462.00
				TOTAL	
1086	EASTERN LIFT TRUCK CO., INC.	C51859	0517 (R#1) FORKLIFT 333		
		C52357	0517 (R#1) FORKLIFT 333		
				EAST COAST STEEL, INC.	1,000.15
				TOTAL	1,000.15
2591	EDWIN ELLIOT & CO., INC.	5151	0517 (R#5) ROTORK ACTUATOR DISPLAYS		
				EASTERN LIFT TRUCK CO., INC.	741.59
				TOTAL	1,750.00
7097	ENVIROOLUTIONS LLC	FL-1835-16	0317 (R#5) LAMNSIDE PS PUMP		
		MI-1913-17	0517 (R#7)CPR RIV, RUNNEMEDE, LAWNSIDE		
				ENVIROOLUTIONS LLC	78,775.00
				TOTAL	8,091.00
6773	EVOQUA WATER TECHNOLOGIES LLC	APR17	0417 HYDROXIDE, BIOXIDE		
				EVOQUA WATER TECHNOLOGIES LLC	108,035.24
				TOTAL	108,035.24
4545	FASTENAL COMPANY	NJPNM44738	0317 TRASH CANS (2) T411		
		NJPNM45001	0517 ELECTRICAL SUPPLIES		
		NJPNM45036	0517 CONSTRUCTION FILM		
		NJPNM45090	0517 PAINT		
				FASTENAL COMPANY	74.40
				TOTAL	684.58
1752	FINI, ANTHONY	201705	0517 SEMINAR TRANSPORTATION		
				FINI, ANTHONY	79.02
				TOTAL	79.02
6355	FLEXIBLE BENEFITS ADMIN., INC.	113889	0317 HEALTH FLEX SPENDING ADMINISTRATION		
		115005	0417 HEALTH FLEX SPENDING ADMINISTRATION		
				FLEXIBLE BENEFITS ADMIN., INC.	27.65
				TOTAL	27.65
1196	GRAINGER	9395980353	0317 JANITORIAL SUPPLIER		
		9396263478	0317 TRASH CAN T411		
		9400938263	0417 TOOLS		
		9400938271	0417 TOOLS		
		9402571799	0417 SUPPLIES		
		9402571807	0417 SUPPLIES		
		9420890619	0417 ELECTRICAL SUPPLIER		
		9431978254	0517 ELECTRICAL SUPPLIES		
		9431978262	0517 ELECTRICAL SUPPLIES		
		9431978270	0517 ELECTRICAL SUPPLIES		
		9432890904	0517 ELECTRICAL SUPPLIES		
				GRAINGER	1,668.55
				TOTAL	55.30
4279	HADDON LOCKSMITH	49594	0517 DOOR REPAIR - HADDONFIELD		
		50122	0317 DOOR REPAIRS		
		50123	0317 DOOR REPAIRS		
				HADDON LOCKSMITH	4,845.47
				TOTAL	5,050.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4279	HADDON LOCKSMITH	50792	0317 KEYS		29.20
				HADDON LOCKSMITH TOTAL	5,335.20
5134	HD SUPPLY WATERWORKS, LTD	H040783	0417 PARTS - PUMP STATION		9,954.50
				HD SUPPLY WATERWORKS, LTD TOTAL	9,954.50
7118	HERITAGE BUSINESS SYSTEMS, INC	AR62801	0417 COPIER LEASE 4/1/17-4/30/17		7.48
				HERITAGE BUSINESS SYSTEMS, INC TOTAL	7.48
7421	HERSHMAN, JAMES	XXX2017000067	0517 REFUND 28-003540-3		912.00
				HERSHMAN, JAMES TOTAL	912.00
1995	HOME DEPOT	W581628754 1010208	0317 HAND TRUCK & WALL JACKS 0417 SUPPLIES - PUMP STATIONS		100.85 1,270.86
				HOME DEPOT TOTAL	1,371.71
6653	HON COMPANY, THE	572090	0217 FILE CABINET		699.67
				HON COMPANY, THE TOTAL	699.67
2582	HYDROLOGIC, INC.	045322	1116 REPAIR - WATER SOFTENER		190.00
				HYDROLOGIC, INC. TOTAL	190.00
2806	INDUSTRIAL HYDRAULICS & RUBBER	18449 18450	0517 (R#3) HOSES #391 0517 (R#3) HOSES #391		198.70 198.70
				INDUSTRIAL HYDRAULICS & RUBBER TOTAL	397.40
6955	INTERSTATE BATTERY SYS OF A.C	41022013	0517 (R#5) BATTERY INVENTORY		96.01
				INTERSTATE BATTERY SYS OF A.C TOTAL	96.01
441	J. KOCH ASSOCIATES, INC.	23254	0417 SENSORS (4) - AERATION BASINS		592.88
				J. KOCH ASSOCIATES, INC. TOTAL	592.88
1608	JOHN D. KERNAN, D.M.D., P.A.	201703 201704 201705	0317 DENTAL 0417 DENTAL 0517 DENTAL		165.00 165.00 165.00
				JOHN D. KERNAN, D.M.D., P.A. TOTAL	495.00
3378	JONES, MARY ANN	XXX2017000061	0517 PETTY CASH		414.67
				JONES, MARY ANN TOTAL	414.67
2435	JOSEPH FAZZIO, INC.	1282617 382533 382969	0517 (R#5) SUPPLIES-MAIN PLNT SVC. BLDG 0417 PIPE - LAKELAND 0417 (R#5) ALUMINUM FOR W. COLLINGSWD PS		26.64 2,272.80 214.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2435	JOSEPH FAZZIO, INC.	384477	0517 (RH6) SUPPLIES-SERVICES BLDG.		224.82
				JOSEPH FAZZIO, INC.	
				TOTAL	2,738.26
6308	JPC ENTERPRISES (JERSEY PAPER)	1428919	0117 JANITORIAL SUPPLIES		2,234.00
				JPC ENTERPRISES (JERSEY PAPER)	
				TOTAL	2,234.00
5372	JWC ENVIRONMENTAL	86202	0517 (RH6) KINGSTON PS GRINDER		30,970.00
		86377	0517 (RH7) COOPER RIVER PS CAM CUTTERS		44,232.00
				JWC ENVIRONMENTAL	
				TOTAL	75,202.00
6937	KYOCERA DOCUMENT SOLUTIONS AMR	66971782	0517 COPIER MAINT 5/22/17-6/21/17		414.20
		66975537	0517 COPIER MAINT 5/24/17-6/23/17		364.12
				KYOCERA DOCUMENT SOLUTIONS AMR	
				TOTAL	778.32
5128	LANDAUER, INC	100479456	0417 RADIATION MONITORING		227.70
				LANDAUER, INC	
				TOTAL	227.70
7416	LARAMORE-SMITH, LYNN	XXXX2017000063	0517 REFUND 27-003193-3		431.00
				LARAMORE-SMITH, LYNN	
				TOTAL	431.00
5921	LINE SYSTEMS	68353170515	0517 TELEPHONE SERVICE		1,548.97
				LINE SYSTEMS	
				TOTAL	1,548.97
4207	LOWE'S HOME IMPROVEMENT WRHS	02297	0417 PAINT SUPPLIES, RAIN GARDEN		108.34
				LOWE'S HOME IMPROVEMENT WRHS	
				TOTAL	108.34
3151	MADISON PLUMBING & HEATING SPL	53662631	0117 BACKFLOW PREVENTORS (2)		2,217.94
				MADISON PLUMBING & HEATING SPL	
				TOTAL	2,217.94
488	MAJESTIC OIL COMPANY	18056	0517 (RH16) GASOLINE		2,982.50
		18084	0517 (RH16) GASOLINE		3,626.12
		18219	0517 (RH16) GASOLINE		2,583.21
		18221	0517 (RH16) GASOLINE		3,291.03
		18228	0517 (RH6) DIESEL		3,060.06
				MAJESTIC OIL COMPANY	
				TOTAL	15,542.92
7424	MARINO BARBER SHOP	XXX2017000070	0417 REFUND 27-001557-1		90.00
				MARINO BARBER SHOP	
				TOTAL	90.00
7419	MAYO INCOME PROPERTIES, LLC	XXX2017000062	0517 REFUND 15-014088-7		88.00
				MAYO INCOME PROPERTIES, LLC	
				TOTAL	88.00
3426	MERCER RUBBER	50433	0417 CHECK VALVES (3) BALDWIN RUN		132.87

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount																																																															
5782	NATIONAL VISION ADMINISTRATORS	4269053	0617 ACCT 51075 VISION																																																																	
1138	NEW PIG CORPORATION	22179855-00	0417 SPILL SUPPLIES																																																																	
3344	NICHEM	11670	0417 (R#6) VENT STACK ODOR CONTROL																																																																	
661	NJ - AMERICAN WATER CO.	525001708784 533751702284 543751609645 578751670053 678751670054 680001685914 681251667719 681251667720 682501677965	0417 MARDALE PS 1018-210026318036 0417 PENNSAUKEN MS 1018-210022649790 0417 BROOKFIELD PS 1018-210026806779 0417 CATALINA HILLS PS 1018-210026395125 0417 CATALINA HILLS PS 1018-210026395224 0417 PENNSAUKEN MS 1018-210028292901 0417 STRATFORD PS 1018-210026545111 0417 STRATFORD PS 1018-210026545173 0417 MARDALE PS 1018-210026158081																																																																	
5902	NJ DEPT OF COMMUNITY AFFAIRS	201703	0317 REGISTRATION - PUMP STATION MANLIFT																																																																	
5269	NJWEA	201703	0317 CONTINUING EDUCATION																																																																	
4280	OFFICE BASICS, INC.	1-513322 1-516250 1-516675 1-611010	0517 OFFICE SUPPLIES 0117 OFFICE SUPPLIES 0117 OFFICE SUPPLIES 0517 OFFICE SUPPLIER																																																																	
5015	OFFICIAL PAYMENTS	3942240	0417 PROCESS ONLINE PAYMENTS																																																																	
6069	ONE CALL CONCEPTS	7045171	0417 ONE CALL MESSAGES																																																																	
4548	PAETEC, A WINDSTREAM COMPANY	69048474	0517 T1 BONDED SERVICE																																																																	
7417	PENNRIDGE MANAGEMENT	XXX2017000064	0517 REFUND 08-028529-9																																																																	
<table border="0"> <tr> <td>MERCER RUBBER</td> <td>132.87</td> </tr> <tr> <td>TOTAL</td> <td>82.42</td> </tr> <tr> <td>NATIONAL VISION ADMINISTRATORS</td> <td>885.17</td> </tr> <tr> <td>TOTAL</td> <td>4,220.00</td> </tr> <tr> <td>NEW PIG CORPORATION</td> <td>885.17</td> </tr> <tr> <td>TOTAL</td> <td>4,220.00</td> </tr> <tr> <td>NICHEM</td> <td>130.68</td> </tr> <tr> <td>TOTAL</td> <td>124.03</td> </tr> <tr> <td></td> <td>38.76</td> </tr> <tr> <td></td> <td>79.76</td> </tr> <tr> <td></td> <td>882.57</td> </tr> <tr> <td></td> <td>58.72</td> </tr> <tr> <td></td> <td>179.46</td> </tr> <tr> <td></td> <td>363.56</td> </tr> <tr> <td></td> <td>79.76</td> </tr> <tr> <td>NJ - AMERICAN WATER CO.</td> <td>1,140.00</td> </tr> <tr> <td>TOTAL</td> <td>1,937.30</td> </tr> <tr> <td>NJ DEPT OF COMMUNITY AFFAIRS</td> <td>1,140.00</td> </tr> <tr> <td>TOTAL</td> <td>1,188.00</td> </tr> <tr> <td>NJWEA</td> <td>1,188.00</td> </tr> <tr> <td>TOTAL</td> <td>135.42</td> </tr> <tr> <td></td> <td>171.11</td> </tr> <tr> <td></td> <td>442.22</td> </tr> <tr> <td></td> <td>103.15</td> </tr> <tr> <td>OFFICE BASICS, INC.</td> <td>851.90</td> </tr> <tr> <td>TOTAL</td> <td>160.05</td> </tr> <tr> <td>OFFICIAL PAYMENTS</td> <td>160.05</td> </tr> <tr> <td>TOTAL</td> <td>1,411.25</td> </tr> <tr> <td>ONE CALL CONCEPTS</td> <td>1,411.25</td> </tr> <tr> <td>TOTAL</td> <td>841.96</td> </tr> <tr> <td>PAETEC, A WINDSTREAM COMPANY</td> <td>841.96</td> </tr> <tr> <td>TOTAL</td> <td>412.81</td> </tr> </table>					MERCER RUBBER	132.87	TOTAL	82.42	NATIONAL VISION ADMINISTRATORS	885.17	TOTAL	4,220.00	NEW PIG CORPORATION	885.17	TOTAL	4,220.00	NICHEM	130.68	TOTAL	124.03		38.76		79.76		882.57		58.72		179.46		363.56		79.76	NJ - AMERICAN WATER CO.	1,140.00	TOTAL	1,937.30	NJ DEPT OF COMMUNITY AFFAIRS	1,140.00	TOTAL	1,188.00	NJWEA	1,188.00	TOTAL	135.42		171.11		442.22		103.15	OFFICE BASICS, INC.	851.90	TOTAL	160.05	OFFICIAL PAYMENTS	160.05	TOTAL	1,411.25	ONE CALL CONCEPTS	1,411.25	TOTAL	841.96	PAETEC, A WINDSTREAM COMPANY	841.96	TOTAL	412.81
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Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7423	PEREZ, DEBRA	XXX2017000069	0517 REFUND 05-002602-0		
				PENNRIDGE MANAGEMENT TOTAL	412.81
				PEREZ, DEBRA TOTAL	432.52
726	PHILADELPHIA MEDIA NETWORK LLC	201703	0317 PUBLIC NOTICES 020430001		
				PHILADELPHIA MEDIA NETWORK LLC TOTAL	148.80
1235	PITNEY BOWES	3303490409	0617 MAILING EQUIPMENT RENTAL		
				PITNEY BOWES TOTAL	900.00
3209	POLYDYNE, INC.	113250 1134022 1134935 1135471 1136159 1136970 1137409	0417 POLYMER 0417 POLYMER 0417 POLYMER 0517 POLYMER 0517 POLYMER 0517 POLYMER 0517 POLYMER		
				POLYDYNE, INC. TOTAL	23,315.92
7400	POPES GARDENS	570554	0517 PLANTS - RAIN GARDENS		
				POPES GARDENS TOTAL	290.00
757	PUBLIC SERVICE ELECTRIC & GAS	600004750448 600104778321 600104781658 600304734968 600404736009 600404736009A 600504712022 600704743206 600704743206A 600804704443 600904720216 600904720235 600904747832 600904747832A 600904747832B 601404683307 601704626732 601704626732A 601704630320 602004556639 602104566841 602204505322 602304520689 602304522967 602504459602 602504477092A 602605052660 602605052660A 602704796538 602704821803 603304379040 603304387556	0317 COLUMBIA LAKES PS 42-003-761-05 0417 HADDONFIELD MS 70-120-450-00 0417 RUNNEMEDE PS 42-000-562-03 0317 KINGSTON PS 42-010-268-09 0317 COOPER RIVER PS 42-010-512-18 0317 COOPER RIVER PS 42-010-512-18 0317 BALDWIN RUN PS 42-001-331-05 0417 COLLINGSWOOD PS 42-008-704-01 0417 COLLINGSWOOD PS 42-008-704-01 0317 GLOUCESTER PS 42-004-946-04 0417 SOMERDALE MS 70-120-342-03 0317 VOORHEES MS 70-122-670-03 0417 MAIN PLANT GAS 42-006-095-09 0417 MAIN PLANT ELECTRIC 42-006-095-09 0417 MAIN PLANT ELECTRIC 42-006-095-09 0417 MAIN PLANT GAS 68-841-515-01 0417 W. COLLINGSWOOD PS 42-003-434-01 0417 W. COLLINGSWOOD PS 42-003-434-01 0417 MT. EPHRAIM MS 70-124-315-04 0317 COLWICK PS 70-128-040-09 0417 BROCKLAWN MS 70-123-816-04 0317 PENNSAUKEN CREEK PS 70-121-491-08 0417 OAKLYN MS 70-117-468-03 0417 HADDON HTS MS 70-813-337-02 0317 CHELTON AVE. 70-447-405-02 0417 CATALINA HILLS PS 67-559-107-08 0417 CATALINA HILLS PS 67-559-107-08 0417 BLACKWOOD PS 42-004-921-05 0417 BLACKWOOD PS 42-004-921-05 0317 LAWNSIDE PS 42-002-393-02 0417 AUDUBON PARK MS 70-815-189-07 0417 AUDUBON MS 70-124-613-06 0417 EAST CAMDEN ST. LTS. 70-121-798-05		
				PUBLIC SERVICE ELECTRIC & GAS TOTAL	747.56

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	603604264400	0317 PENNSAUKEN MS 70-121-793-09		297.84
		603604282527	0417 CHEWS LANDING PS 42-003-023-06		2,423.94
		603704236612	0417 BROOKFIELD PS 70-124-831-05		590.80
		604004156747	0417 KINGS HWY ST. LTS 70-128-060-01		33.43
		604604109004	0417 BELLMWR PS 70-127-573-02		506.78
		604604109004A	0417 BELLMWR PS 70-127-573-02		2,434.47
		604804027508	0417 MAIN PLANT ST. LTS. 70-125-322-03		1,791.01
		604804027522	0417 BALDWINS RUN ST. LTS 70-126-670-01		86.85
		605203707205	0417 LAKELAND PS 70-815-187-02		786.90
		605303609744	0317 KINGS HWY MS 70-811-487-00		20.37
		605503404271	0417 WOODLYNNE MS 70-123-851-03		11.03
		605703124485	0417 COLES MILLS MS 70-123-171-08		13.03
		605902669558	0317 WOODCREST MS 70-123-423-07		22.10
6913	RELIANT OFFICE SYSTEMS	24316	0617 MAINTENANCE - HEDMAN FORM SIGNER		195.00
		24347	1216 MAINTENANCE - HEDMAN FORM SIGNER		165.00
			TOTAL		310,361.82
5587	RICOH USA, INC. (LEASE)	98735973	0517 COPIER MAINT 4/23/17-5/22/17		312.93
		98735975	0617 COPIER MAINT 5/29/17-6/28/17		240.72
		98788296	0517 COPIER MAINT 4/23/17-5/28/17		368.70
			TOTAL		922.35
5663	RICOH USA, INC. (Maint/Repairs)	5047719292	0317 COPIER MAINTENANCE		228.00
			TOTAL		228.00
6502	RPC DRIVELINE AUTO PLUS	43685	0517 (R#2) CATALINA PS PARTS		1,557.67
			TOTAL		1,557.67
7401	RPM LANDSCAPE CONTRACTOR LLC.	5274	0417 LANDSCAPING SERVICE		240.00
			TOTAL		240.00
3412	RUTGERS STATE UNIV. OF NJ	34528	0517 REGISTRATION (2)		350.00
		34529	0517 REGISTRATION (2)		350.00
			TOTAL		700.00
7422	SANCHEZ, JULIO	XXX2017000068	0517 REFUND 18-001780-8		57.75
745	SHERWIN WILLIAMS	4391-7	0417 PAINT - PARKING LOT		109.51
			TOTAL		57.75
5997	SHI INTERNATIONAL CORP.	B06253690	0317 BACKUP DATA CARTRIDGES		88.00
		B06256898	0317 BACKUP DATA CARTRIDGES		190.00
		B06343389	0317 MONITORS (5), SUPPLIES		844.00
		B06344280	0317 MONITORS (5), SUPPLIES		362.00
			TOTAL		109.51

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4613	SOLID WASTE SERVICES INC.	004483	0417 BENEFICIAL REUSE		
		004484	0417 GRIT & SCUM REMOVAL		
		004488	0517 BENEFICIAL REUSE		
		004489	0517 GRIT & SCUM REMOVAL		
		004491	0517 BENEFICIAL REUSE		
		004492	0517 SLUDGE DISPOSAL		
				SHI INTERNATIONAL CORP.	1,484.00
				TOTAL	14,914.07
					16,307.57
					10,205.46
					9,297.38
					19,794.80
					2,395.42
7362	SOLUTIONWERKS, INC.	026-082	0317 TECHNICAL SVCS 3/21/17-4/20/17		
		026-083	0417 TECHNICAL SVCS 4/21/17-5/20/17		
					900.00
					900.00
808	SOUTH CAMDEN IRON WORKS	0266429-IN	0417 (RH2) PARTS W. COLLINGSWOOD PS		
		0266724-IN	0417 (RH1) LINEY DITCH PARK FENCE REPAIR		
					32.76
					1,372.16
				SOUTH CAMDEN IRON WORKS	
				TOTAL	1,404.92
6981	SOUTH JERSEY ENERGY	561614ES	0417 BALDWIN RUN ELECTRIC SUPPLY		
		561633ES	0317 GLOUCESTER PS ELECTRIC SUPPLY		
		564619ES	0317 PENNSAUKEN CREEK ELECTRIC SUPPLY		
		564804ES	0317 KINGSTON PS ELECTRIC SUPPLY		
		564827ES	0317 COLUMBIA LAKES ELECTRIC SUPPLY		
		578229ES	0317 COLWICK PS ELECTRIC SUPPLY		
		610317ES	0417 CHEWS LANDING ELECTRIC SUPPLY		
		611571ES	0417 RUNNEMEDE ELECTRIC SUPPLY		
					9,680.34
					8,848.93
					1,549.08
					2,608.01
					3,211.34
					671.04
					12,077.00
					12,059.91
				SOUTH JERSEY ENERGY	
				TOTAL	50,505.65
1561	SOUTH JERSEY WELDING SUPPLY CO	01371412	1116 CYLINDER RENTAL		
		01375589	1216 CYLINDER RENTAL		
		01379942	0117 CYLINDER RENTAL		
					308.43
					318.71
					318.71
2735	THE BANK OF NEW YORK MELLON	111-1728454	0417 1990A ADMIN FEE ATTN: B. KACZMAR		
		111-1728455	0417 1990B ADMIN FEE ATTN: B. KACZMAR		
					6,189.42
					6,187.98
				SOUTH JERSEY WELDING SUPPLY CO	
				TOTAL	945.85
489	TREASURER ST. OF NEW JERSEY	170286080	0317 COMPLIANCE FEE NJEMS000000167145800		
		170475050	0517ST REMDIATN FEE NJEMS000000168951800		
					30.00
					880.00
5729	TRI COUNTY TERMITE & PEST	426142	0117 PEST CONTROL SERVICES		
2368	TTI ENVIRONMENTAL INC.	17273APR17	0317 INSPECTION FUEL STORAGE TANKS		
					100.00
					2,400.00
				TREASURER ST. OF NEW JERSEY	
				TOTAL	910.00
					100.00
					100.00
3290	U.S. HEALTHWORKS MEDICAL GROUP	0229585-NJ	0417 PHYSICAL - JOHNSON		
					175.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3290	U.S. HEALTHWORKS MEDICAL GROUP	0230016-NJ 0230479-NJ	0417 PHYSICAL - ROCKHILL 0517 PHYSICAL - FRY		175.00 175.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B17051500001 B17051500002 B17051500003 B17051500004	0517 ACCT 1360-6207 HEALTHCARE 0517 ACCT 1360-6107 HEALTHCARE 0517 ACCT 1360-4095 HEALTHCARE 0517 ACCT 1360-4195 HEALTHCARE		11,322.61 17,855.58 61,986.70 126,661.89
3114	UNITED ELECTRIC SUPPLY CO. INC	S103640561001 S103640561003 S103640561004 S103665029001 S103668547001	0217 PIPE SUPPLIES - BAR SCREEN 0217 PIPE SUPPLIES - BAR SCREEN		911.94 546.06 320.88 487.49 541.92
1161	UNITED PARCEL SERVICE	000011W627187 000011W627197 000011W627207	0517 PARCEL DELIVERY SERVICE 0517 PARCEL DELIVERY SERVICE 0517 PARCEL DELIVERY SERVICE		23.94 20.67 26.16
5543	UNITED TRUCKING, INC.	9248 9273	0417 BENEFICIAL REUSE 0517 BENEFICIAL REUSE		20,859.59 23,393.58
3878	VERIZON WIRELESS-MOBILE	9785043062 9785803239 9785803240 9785803241	0417 TELEMETRY 4/4/17-5/3/17 0517 TELEMETRY 4/16/17-5/15/17 0517 TELEMETRY 4/16/17-5/15/17 0517 TELEMETRY 4/16/17-5/15/17		929.25 546.15 2,359.00 1,340.24
5075	W.B. MASON COMPANY, INC.	143340904	0417 OFFICE SUPPLIES		525.90
3335	WASTE MANAGEMENT OF NJ, INC.	278960524983 280149824987 280294224983 280672824982	0217 TRASH REMOVAL 0517 TRASH REMOVAL 0417 TRASH REMOVAL 0617 TRASH REMOVAL		146.04 1,630.50 229.56 145.86
5101	WELLS FARGO BANK	26569564	0417 LOCKBOX CHGS. 0182000000026569564		9,090.88
5149	WEST JERSEY AIR COND & HEATING	32138 32139 32140 32141 32142	0417 HVAC MAINTENANCE 0417 HVAC MAINTENANCE 0417 HVAC MAINTENANCE 0417 HVAC MAINTENANCE 0417 HVAC MAINTENANCE		6,316.64 1,190.99 197.55 150.33 944.81
U.S. HEALTHWORKS MEDICAL GROUP TOTAL					525.00
UFCW TRI-STATE HEALTH/WELFARE TOTAL					217,826.78
UNITED ELECTRIC SUPPLY CO. INC TOTAL					1,724.45
UNITED PARCEL SERVICE TOTAL					70.77
UNITED TRUCKING, INC. TOTAL					44,253.27
VERIZON WIRELESS-MOBILE TOTAL					5,174.64
W.B. MASON COMPANY, INC. TOTAL					525.90
WASTE MANAGEMENT OF NJ, INC. TOTAL					2,151.96
WELLS FARGO BANK TOTAL					9,090.88

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	32143	0417 HVAC MAINTENANCE		263.91
		32144	0417 HVAC MAINTENANCE		98.78
		32165	0417 (R#5) GUARD SHACK PTAC UNIT		3,865.00
		32179	0417 HVAC MAINTENANCE		318.36
		32180	0417 HVAC MAINTENANCE		528.60
		32181	0417 HVAC MAINTENANCE		2,846.16
		32182	0417 HVAC MAINTENANCE		98.78
		32183	0417 HVAC MAINTENANCE		953.39
			WEST JERSEY AIR COND & HEATING		
			TOTAL		17,773.30
607	WHARTON HARDWARE & SUPPLY CORP	10183H	0417 (R#15) BALDWIN RUN #2 CHECK VALVE		38.01
		10223H	0417 (R#14) BALDWIN RUN #2 CHECK VALVE		344.40
		10649H	0517 (R#18) SUPPLIES - BALDWIN RUN PS		239.82
		10734H	0517 (R#19) SUPPLIES - BALDWIN RUN PS		595.60
		10775H	0517 (R#20) SUPPLIES - BALDWIN RUN PS		174.79
		74978R	0417 (R#17) SYNAGRO-DRILL RENTAL		82.00
			WHARTON HARDWARE & SUPPLY CORP		
			TOTAL		1,474.62
5498	XO COMMUNICATIONS	0291400423	0517 TELEPHONE 004000000041265		768.53
			XO COMMUNICATIONS		
			TOTAL		768.53
7420	124 HUMMINGBIRD DR. ASSOC.	XXXX2017000066	0417 REFUND 34-006696-8		1,771.32
			124 HUMMINGBIRD DR. ASSOC.		
			TOTAL		1,771.32
			Grand		
			TOTAL		1,365,869.37

*** END OF REPORT ***

Planamento

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$1,664,079.09 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-17:06-84

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.

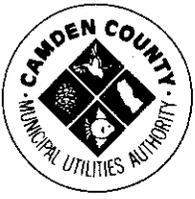
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$775,474.85 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MAY, 2017)	47,237.40
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MAY, 2017)	4,387.32
PAYROLL EXPENSES - MAY, 2017	723,850.13
	723,850.13
 TOTAL	 \$775,474.85

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 \$119,159.85 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
JMT	1,552.04
JMT	27,842.10
MONTANA CONSTRUCTION	89,595.43
T & M ASSOCIATES	170.28
	<hr/>
VOUCHER TOTAL	\$119,159.85

Expenses of \$769,444.39 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JUNE 19, 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 June 19, 2017.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6485	ACE ELEVATOR LLC.	8678	0517 MAY ELEVATOR SERVICE		787.50
				ACE ELEVATOR LLC.	787.50
				TOTAL	
3625	ACE MOTOR SALES	198345-1	0517 (R#2) PARTS 313		53.44
		198231-1	0517 (R#2) PARTS 313		91.74
		198489	0517 (R#3) PARTS T-313		614.12
				ACE MOTOR SALES	759.30
				TOTAL	
7286	AIRGAS USA LLC	9063968882	0517 LIQUID OXYGEN		1,120.96
		9063968883	0517 LIQUID OXYGEN		1,115.72
		9063968947	0517 LIQUID OXYGEN		1,125.00
		9063968946	0517 LIQUID OXYGEN		1,138.40
		9063968945	0517 LIQUID OXYGEN		1,167.61
		9063968884	0517 LIQUID OXYGEN		1,151.91
				AIRGAS USA LLC	6,819.60
				TOTAL	
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	277030013	0617 (R#24) WINKLEPRESS PARTS		4,453.68
				ALFA LAVAL ASHBROOK SIMN-HRTLY	4,453.68
				TOTAL	
5461	ALS GROUP USA, CORP	ALS170526	0517 LAB TEST 40-2160575 THRU 40-2161067		1,109.00
		ALS170524	0517 LAB TEST 40-2159985 THRU 40-2160067		322.00
		ALS170522	0517 LAB TEST 40-2159135 THRU 40-2159239		745.00
		ALS170519	0517 LAB TEST 40-2158572 THRU 40-2158713		190.00
		ALS170518	0517 LAB TEST 40-2158114 THRU 40-2158255		730.00
		ALS170516	0517 LAB TEST 40-2157605 THRU 40-2157776		1,900.00
		ALS170523	0517 LAB TEST 40-2159575 THRU 40-2159707		240.00
				ALS GROUP USA, CORP	5,236.00
				TOTAL	
1201	AQUA NEW JERSEY (ANJ)	XXX2017000072	0517 BLACKWOOD HYD 001003351 0719350		41.28
		XXX2017000071	0517 BLACKWOOD FS 001003314 0719317		160.66
				AQUA NEW JERSEY (ANJ)	201.94
				TOTAL	
4199	ARIZONA INSTRUMENT	362136	0417 WARRANTY - JEROME ANALYZERS		3,075.00
				ARIZONA INSTRUMENT	3,075.00
				TOTAL	
5121	ATLANTIC CITY ELECTRIC	200090577163	0517 SICKLERVILLE PS 5500 6254 829		1,806.64
		200090577163A	0517 SICKLERVILLE PS 5500 6254 829		2,437.99
		200040579584	0517 CEDAR BROOK PS 5501 1177 759		1,312.35
		200040579584A	0517 CEDAR BROOK PS 5501 1177 759		1,218.78
		200260570813	0517 BERLIN BORO PS 5500 4710 996		1,087.09
		200850519088	0517 WATERFORD ST. LIGHTS 5501 2577 031		65.16
		200260570813A	0517 BERLIN BORO PS 5500 4710 996		1,240.04
		200090579382A	0517 CROSS KEYS PS 5501 1177 288		4,785.26
		200090579382	0517 CROSS KEYS PS 5501 1177 288		4,512.78
		200770534005	0417 WATERFORD PS 5501 2577 304		2,790.27
		200770534005A	0417 WATERFORD PS 5501 2577 304		3,604.01
		200010583059	0517 GIBBSBORO MS 5500 6438 240		13.26
				ATLANTIC CITY ELECTRIC	24,873.63
				TOTAL	
5210	AUTO & TRUCK PARTS OF DEPTFORD	208431	0517 (R#14) SHOP SUPPLIES		28.68
		208427	0517 (R#14) SHOP SUPPLIES		280.45

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5210	AUTO & TRUCK PARTS OF DEPTFORD	208088	0517 (R#13) SHOP INVENTORY		6.90
		208002	0517 (R#13) SHOP INVENTORY		91.51
		208505	0517 (R#14) SHOP SUPPLIES		52.81
		207539	0417 CREDIT FOR RETURN		20.40
		208829	0517 (R#14) SHOP SUPPLIES		92.46
		208516	0517 (R#14) SHOP SUPPLIES		993.06
			AUTO & TRUCK PARTS OF DEPTFORD		
			TOTAL		1,525.47
86	BARTON SUPPLY INC.	176591	0517 (R#10) RUNNEMEDE MSP #3		326.40
			BARTON SUPPLY INC.		
			TOTAL		326.40
993	BERLIN, BOROUGH OF	XXX2017000074	0517 BERLIN BORO PS ACCT. #6034-0		1,011.72
		XXX2017000073	0517 BERLIN TWP ACCT. #38170-0		162.83
			BERLIN, BOROUGH OF		
			TOTAL		1,174.55
95	BILLOWS ELECTRIC SUPPLY	3504320-00	0417 (R#7) ELECTRIC SUPPLIES		517.84
			BILLOWS ELECTRIC SUPPLY		
			TOTAL		517.84
4496	BOLLINGER INC	042758	0717 ACCT D0910-0001 DENTAL		307.56
			BOLLINGER INC		
			TOTAL		307.56
7273	BOMARK INSTRUMENTS INC.	23934	0517 (R#6) CALIBRATE/REPAIR GAS MEYERS		1,845.00
			BOMARK INSTRUMENTS INC.		
			TOTAL		1,845.00
125	BROWN & CONNERY	201266	0417 GENERAL MATTERS		7,574.95
		201265	0417 WILTON'S CORNER		287.00
			BROWN & CONNERY		
			TOTAL		7,861.95
5946	BUD'S AUTO & TRUCK REPAIR	34309	0417 TRUCK REPAIR - T382		13,030.93
		33920	0317 REPAIR GENERATOR - COLLINGSWOOD		4,800.65
			BUD'S AUTO & TRUCK REPAIR		
			TOTAL		17,831.58
7334	BURLINGTON COUNTY AUTO PARTS	10077928	0417 (R#5) PUMP STATION FILTERS		388.33
		100780906	0517 (R#6) PARTS T363		78.99
		100780883	0517 (R#6) PARTS T363		269.97
		100780112	0517 (R#6) PARTS T363		482.95
		100780135	0517 (R#6) PARTS T363		656.06
		100763853	0217 CREDITS FOR CORE RETURNS		110.00
		100781108	0517 CREDIT FOR CORE RETURNS		170.99
		100784535	0517 (R#7) PRS 5335, 5313, SHOP SUPPLIES		126.95
		100784128	0517 (R#7) PRS 5335, 5313, SHOP SUPPLIES		12.49
		100783577	0517 (R#7) PRS 5335, 5313, SHOP SUPPLIES		121.95
			BURLINGTON COUNTY AUTO PARTS		
			TOTAL		1,856.70
5534	C & L MACHINING CO, INC	15490	0417 VALVE - RUNNEMEDE		5,500.00
			C & L MACHINING CO, INC		
			TOTAL		5,500.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6499	CAMDEN COUNTY TREASURER	1016 1015 1024 1023 1018 1022 1021 1020 1019	0317 BERLIN BORO PS GENERATOR INSPECTN 0317 BERLIN TWP PS GENERATOR INSPEACTION 0317 BROOKFIELD PS GENERATOR INSPECTN 0317 BALDWIN RUN PS GENERATOR INSPECTN 0317 MARDALE PS GENERATOR INSPECTN 0317 BELLMAWR PS GENERATOR INSPECTN 0317 CHEWS LANDING PS GENERATOR INSPECTN 0317 LAKELAND PS GENERATOR INSPECTN 0317 BLACKWOOD PS GENERATOR INSPECTN		50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN 0517	0517 SOLAR ENERGY		10,979.84
1487	CANUSO, INC., LOUIS P	5483805	0517 (R#7) RUNNEMEDE PS SURGE RELIEF		61.42
2976	CDW-G	HGG7065 GKK1494	0317 CONFERENCE PHONE & MICROPHONE 0217 CONFERENCE PHONE & MICROPHONE		742.12 182.86
7143	CENTER FOR FAMILY SERVICES	PC48	0417 PARK MAINTENANCE		9,750.00
162	CENTRAL JERSEY SUPPLY CO.	137496	0517 (R#29) SUPPLIES LAKELAND PS		1,437.05
5950	CINTAS	061432617 061436322 061432618 061436323 061439999	0517 MAT RENTAL/CLEANING 0517 MAT RENTAL/CLEANING 0517 UNIFORM RENTAL / CLEANING 0517 UNIFORM RENTAL / CLEANING 0617 UNIFORM RENTAL/CLEANING		99.06 99.06 430.39 430.39 430.39
1088	CONTRACTOR SERVICE	11786	0517 (R#3) PARTS T218		1,489.29
217	COURIER-POST	0010826632A 0010826632	0517 PUBLIC NOTICES 071120 0517 PUBLIC NOTICES 071120		15.76- 610.40
119	CRYSTAL SPRINGS	051917 051917A	0517 BOTTLED WATER 722776216433416 PLANT 0517 BOTTLED WATER 722776216433416 FERRY		251.06 117.30
2144	CUMMINS POWER SYSTEMS LLC	012-50102	0517 (R#3) BERLIN BORO PS		368.36
					277.85
					450.00
					10,979.84
					10,979.84
					61.42
					61.42
					924.98
					9,750.00
					9,750.00
					1,437.05
					1,437.05
					99.06
					99.06
					430.39
					430.39
					430.39
					1,489.29
					1,337.28
					1,337.28
					594.64
					251.06
					117.30
					368.36
					277.85

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4015	D&B/GUARINO ENGINEERS, LLC	4178-18-4451	0417 OVERSIGHT CAMDEN CITY		
				CUMMINS POWER SYSTEMS LLC	277.85
				TOTAL	1,757.82
7387	DAWSON, ROBERT	201606	0617 REFUND 15-013619-0		
				DAWSON, ROBERT	6,087.79
				TOTAL	6,087.79
6830	DECOTIIS, FITZPATRICK AND COLE	186153 186152	0417 FY2017 NUBET GREEN & GREY PROJECT 0417 FY 2016 NUBET		
				DECOTIIS, FITZPATRICK AND COLE	176.50
				TOTAL	35.00
2687	DEL-VAL CHEM CO.	485981	0417 (R#1) DRAIN EMULSIFIER FOR WET WELL		
				DEL-VAL CHEM CO.	6,932.00
				TOTAL	6,932.00
239	DI CRISTOFARO, ONOFRIO	201706	0617 INSURANCE REIMBURSEMENT		
				DI CRISTOFARO, ONOFRIO	496.07
				TOTAL	496.07
1086	EASTERN LIFT TRUCK CO., INC.	C54054 12665401	0517 (R#2) FORK LIFT BELT 0317 (R#1) REPAIR GROVE MANLIFF		
				EASTERN LIFT TRUCK CO., INC.	46.53
				TOTAL	4,061.20
2727	EDWARD KURTH & SON, INC.	INV00041538 INV00042439 INV00042444	0815 REPAIRS TO SLUDGE DRYER BOILER 1216 NUDEP BOILER COMBUSTION TESTING 0117 BOILER NUDEP COMBUSTION TESTING		
				EDWARD KURTH & SON, INC.	2,087.51
				TOTAL	3,985.00
3258	ENGINEERED HYDRAULICS, INC.	1314800 1314838 1314675	0517 (R#2) FUEL PUMP HOSE 0517 (R#3) UNIT 144 0517 (R#2) FUEL PUMP HOSE		
				ENGINEERED HYDRAULICS, INC.	76.54
				TOTAL	10,572.51
7434	ERIAL COMMUNITY CHURCH	201706	0617 REFUND 15-017007-4		
				ERIAL COMMUNITY CHURCH	5,400.32
				TOTAL	5,400.32
7167	F.X. BROWNE, INC.	10686-10	0417 NEWTON LAKE		
				F.X. BROWNE, INC.	5,593.53
				TOTAL	5,593.53
7208	GOODYEAR WHOLESALE TIRE CENTER	44464338	0517 (R#4) TIRES T-313		
				GOODYEAR WHOLESALE TIRE CENTER	595.92
				TOTAL	595.92
1196	GRAINGER	9441409704 9436459193	0517 PAINT - WAREHOUSE 0517 JANITORIAL SUPPLIES		
				GRAINGER	1,377.88
				TOTAL	224.55

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
354	GREELEY & HANSEN ENGINEERING	000049944-12	0517 RAW SEWAGE PUMP DESIGN	GRAINGER	1,602.43
		000049945-9	0517 WET WEATHER CAPACITY	TOTAL	3,209.91
					17,159.74
978	H.A. DEHART & SON	76828	0617 CRANE - T364	GREELEY & HANSEN ENGINEERING	20,369.65
				TOTAL	13,825.00
7398	HIGH & LOW CLEANING LLC	06051701	0617 JANITORIAL SERVICE	H.A. DEHART & SON	13,825.00
				TOTAL	3,166.50
6653	HON COMPANY, THE	683606	0517 CHAIRS (4)	HIGH & LOW CLEANING LLC	3,166.50
				TOTAL	945.52
7430	IAPALUCCI, DAVID & LISA	201705	0517 REFUND 15-0066885-0	HON COMPANY, THE	945.52
				TOTAL	402.47
6955	INTERSTATE BATTERY SYS OF A.C	41022190	0517 (R#6) BATTERY INVENTORY	IAPALUCCI, DAVID & LISA	402.47
		41021400	0317 BATTERY CORE CREDITS	TOTAL	796.96
					247.50-
7268	J-BOLTS INDUSTRIAL SUPPLIES	5793923	0217 NUTS, BOLTS, WASHERS	INTERSTATE BATTERY SYS OF A.C	549.46
		5792952	0217 NUTS, BOLTS, WASHERS	TOTAL	48.08
		5800185	0217 NUTS, BOLTS, WASHERS		916.14
					1,924.57
6996	JMT	101308-2	0317 GEN GEN 2017 - JMT ASSOCIATES	J-BOLTS INDUSTRIAL SUPPLIES	2,888.79
				TOTAL	11,970.89
1608	JOHN D. KERNAN, D.M.D., P.A.	201706	0617 DENTAL	JMT	11,970.89
				TOTAL	165.00
7431	KLINE, MICHAEL	201705	0517 REFUND 09-018532-3	JOHN D. KERNAN, D.M.D., P.A.	165.00
				TOTAL	88.00
1186	KUEHNE CHEMICAL COMPANY	1395224	0517 HYPOCHLORITE	KLINE, MICHAEL	88.00
		1395189	0517 HYPOCHLORITE	TOTAL	3,221.18
		1393146	0417 HYPOCHLORITE		3,146.54
		1393147	0417 HYPOCHLORITE		3,139.89
		1395132	0517 HYPOCHLORITE		3,130.02
		1395130	0517 HYPOCHLORITE		3,117.02
		1395128	0517 HYPOCHLORITE		3,132.86
					3,116.66
				KUEHNE CHEMICAL COMPANY	
				TOTAL	22,004.17

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5128	LANDAUER, INC	100484443	0517 RADIATION MONITORING		337.95
				LANDAUER, INC	
				TOTAL	337.95
7432	LONG and FOSTER	201705	0517 REFUND 32-000258-7		88.00
				LONG and FOSTER	
				TOTAL	88.00
716	LOUIS E. SCHIMPF INC.	R.O.144690	0517 (R#2) REALIGN 313		150.00
				LOUIS E. SCHIMPF INC.	
				TOTAL	150.00
7433	MACY'S / BLOOMINGDALE'S	201705	0517 REFUND 34-001184-0		7,216.00
				MACY'S / BLOOMINGDALE'S	
				TOTAL	7,216.00
488	MAJESTIC OIL COMPANY	18538	0517 (R#17) GASOLINE		2,722.88
		18438	0517 (R#17) GASOLINE		4,658.04
		17111	0517 (R#17) GASOLINE		3,888.52
		18572	0517 (R#17) GASOLINE		5,471.90
				MAJESTIC OIL COMPANY	
				TOTAL	16,741.34
7231	MATERIAL MATTERS INC.	2017203	0417 BIOSOLIDS BENEFICIAL USE		700.00
				MATERIAL MATTERS INC.	
				TOTAL	700.00
2627	METTLER-TOLEDO, INC.	641366434	0816 SERVICE PLAN - MOISTURE ANALYZERS		1,328.50
				METTLER-TOLEDO, INC.	
				TOTAL	1,328.50
7384	MLK & ASSOCIATES	17-8461	0617 VALVE - BLACKWOOD		1,561.00
				MLK & ASSOCIATES	
				TOTAL	1,561.00
7437	MLYNARCZYK, JOHN	201705	0517 REFUND 09-002580-0		240.50
				MLYNARCZYK, JOHN	
				TOTAL	240.50
3601	MSC INDUSTRIAL SUPPLY CO. INC.	19020607	0917 SAFETY GLOVES, THREADLOCKERS		95.32
		19056406	0917 SAFETY GLOVES, THREADLOCKERS		215.64
				MSC INDUSTRIAL SUPPLY CO. INC.	
				TOTAL	310.96
6873	NAPA AUTO PARTS	359579	0417 (R#11) PARTS T364		133.71
		360403	0517 (R#12) PUMP STATION PARTS, T-288		16.08
		360829	0517 (R#12) PUMP STATION PARTS, T-288		295.85
		361093	0517 (R#12) PUMP STATION PARTS, T-288		16.38
		361466	0517 (R#13) PARTS T313		385.59
		358898	0417 (R#10) SHOP SUPPLIES		96.85
		358513	0417 CORE CREDITS FOR RETURN		664.11
		361527	0517 (R#13) PARTS T313		200.31
		361531	0517 (R#13) PARTS T313		447.83
		361639	0517 (R#13) PARTS T313		105.20
		361691	0517 (R#14) SHOP SUPPLIES, RETURN CREDIT		321.76
		363170	0517 (R#14) SHOP SUPPLIES, RETURN CREDIT		705.78

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6981	SOUTH JERSEY ENERGY	547642ES	0317 RUNNEMBEDE ELECTRIC SUPPLY		
		01389777	0417 (R#8) PROPANE BALDWIN'S RUN PS		
		01388779	0317 CYLINDER RENTAL		
		01394632	0517 (R#7) FORKLIFT FUEL		
7435	SRP 2015-1 LLC	201705	0517 REFUND 10-000256-7		
4584	SYNAGRO - WCNJ, INC.	CA32817	0417 SLUDGE DISPOSAL		
		43017-EC	0417 SLUDGE DRYER OPERATION		
		043017	0417 SLUDGE DRYER OPERATION		
489	TREASURER ST. OF NEW JERSEY	170487530	0517 ENV. REG NJEMS000000169058000		
1161	UNITED PARCEL SERVICE	0000210W2F227	0617 PARCEL DELIVERY SERVICE		
		000011W627227	0617 PARCEL DELIVERY SERVICE		
		000011W627217	0517 PARCEL DELIVERY SERVICE		
5543	UNITED TRUCKING, INC.	9328	0517 BENEFICIAL REUSE		
		9330	0517 BENEFICIAL REUSE		
		9350	0517 BENEFICIAL REUSE		
5708	VERIZON ONLINE	201706	0617 SOLUTION BUNDLE 5/22/17-6/21/17		
3878	VERIZON WIRELESS-MOBILE	9786860186	0517 TELEMETRY 5/4/17-6/3/17		
567	VWR SCIENTIFIC, INC.	8047642118	0217 SAMPLE CELLS - LAB SUPPLIES		
		8047638031	0217 SAMPLE CELLS - LAB SUPPLIES		
5075	W.B. MASON COMPANY, INC.	I43710907	0417 OFFICE SUPPLIES		
		I44059497	0517 OFFICE SUPPLIES		
		I43707077	0417 OFFICE SUPPLIES		
		I43716990	0417 OFFICE SUPPLIES		

Check#	Amount
SOLID WASTE SERVICES INC.	
TOTAL	56,619.34
SOUTH JERSEY ENERGY	
TOTAL	10,498.71
SOUTH JERSEY WELDING SUPPLY CO	
TOTAL	789.47
SRP 2015-1 LLC	
TOTAL	268.75
SYNAGRO - WCNJ, INC.	
TOTAL	42,795.34
	6,888.55
	197,309.98
SYNAGRO - WCNJ, INC.	
TOTAL	246,993.87
TREASURER ST. OF NEW JERSEY	
TOTAL	48,471.44
UNITED PARCEL SERVICE	
TOTAL	29.91
	18,340.58
	27,921.57
	20,602.13
UNITED TRUCKING, INC.	
TOTAL	66,864.28
VERIZON ONLINE	
TOTAL	320.50
	1,732.83
VERIZON WIRELESS-MOBILE	
TOTAL	1,732.83
	124.15
	74.49
VWR SCIENTIFIC, INC.	
TOTAL	198.64
	4.78
	242.35
	53.09
	13.59

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3335	WASTE MANAGEMENT OF NJ, INC.	280807524986	0517 TRASH REMOVAL		
		280955824980	0517 TRASH REMOVAL		
				W.B. MASON COMPANY, INC.	313.81
				TOTAL	
5659	WATER ENV. RESEARCH FOUNDTM	20004714-17-1	0617 MEMBERSHIP		25,300.00
				WATER ENV. RESEARCH FOUNDTM	25,300.00
				TOTAL	
5149	WEST JERSEY AIR COND & HEATING	32375	0617 PREVENTIVE MAINTENANCE		165.00
		32365	0517 HVAC MAINTENANCE		6,240.91
		32270	0417 HVAC MAINTENANCE		4,845.21
		32217	0517 PREVENTIVE MAINTENANCE		165.00
				WEST JERSEY AIR COND & HEATING	11,416.12
				TOTAL	
607	WHARTON HARDWARE & SUPPLY CORP	11031H	0517 (RH22) PARTS - RUNNEMEDE PS		108.00
		11015H	0517 (RH21) PARTS - RUNNEMEDE PS		24.75
				WHARTON HARDWARE & SUPPLY CORP	132.75
				TOTAL	
7436	WILLIAMS, THERESA	201706	0617 REFUND 28-003381-2		116.36
				WILLIAMS, THERESA	116.36
				TOTAL	
342	XYLEM DEWATERING SOLUTIONS INC	400698397	0417 DEWATERING PUMPS (6)		2,667.00
				XYLEM DEWATERING SOLUTIONS INC	2,667.00
				TOTAL	
				Grand	769,444.39
				TOTAL	

* * * E N D O F R E P O R T * * *

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-17:6-85

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- SJ Power Co-O & Emerson Litigation- Digester & Pennsauken Sewer Connection Matter

_____ **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 June 19, 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: June 19, 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 June 19, 2017.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**