

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR COUNTY WIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION DAYS DURING 2017

R-17:9-106

WHEREAS, The Camden County Board of Chosen Freeholders (County) and the Camden County Municipal Utilities Authority (CCMUA) wish to sponsor Household Hazardous Waste Collection Days for Camden County residents; and

WHEREAS, the CCMUA wishes to pay the sum of Fifty Thousand (\$50,000) dollars to the County to contribute to the cost of the County's Hazardous Waste Collection Days; and

WHEREAS, Household Hazardous Waste Collection Days are an integral part of a program for keeping hazardous materials from being deposited into local sewer systems from properties in Camden County; and

WHEREAS, illegal disposal into local sewer systems could have costly and/or disastrous effects on the Regional Wastewater Treatment Plant owned and operated by the CCMUA; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #0116 0453 6001.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA and the Commissioners thereof that they do hereby approve and authorize the attached Shared Services Agreement with Camden County providing for the transfer of \$50,000 to the County in order to help pay for the Household Hazardous Waste Collection Days held by the County during 2017.

Adopted: September 18, 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 September 18, 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 SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR COUNTY WIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION DAYS DURING 2017

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

\$50,000 G/L #0116 0453 6001

-
- 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 Shared Services Agreement With the County of Camden For the Provision of Supplemental Legal Management Services

#R-17:9-107

Whereas, the County of Camden has offered to provide the CCMUA with various legal management services, on an as-needed basis, to assist with general liability and worker's compensation claims;

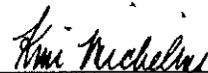
Whereas, the County of Camden adopted Resolution #77 at its August 17, 2017 Freeholder meeting which authorized a shared services agreement between the County of Camden and the CCMUA for the provision of said legal services for a term of 5 years ; and

Whereas, the County and CCMUA have agreed that a stipend of \$25,000 per year would be reasonable compensation for the aforementioned legal services to be provided; and

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

Now, Therefore Be It Resolved that the CCMUA Board of Commissioners authorizes execution of an agreement with the County of Camden for provision of legal services, to be provided on an as-needed basis for assistance with general liability and worker's compensation claims, in exchange for an annual stipend of \$25,000 per year for the period October 2017 through September 2022.

ADOPTED: September 18, 2017



Kim Michelini
Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on September 18, 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 Shared Services Agreement With the County of Camden For the Provision of Supplemental Legal Management 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:

\$25,000/yr 5 yrs (Oct 2017-Sept 2022) G/L # 0116 0485 0001

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


Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF CONTRACT TO ADVANCE MANAGEMENT CORP. (AKA AMC FIRE PROTECTION) FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING AND MAINTENANCE THROUGH THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM SYSTEM ID #57-CCCPS, BID #A28/2016, 2nd YEAR OPTION

R-17:9- 108

WHEREAS, the Camden County Municipal Utilities Authority had entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System, System Identifier #57-CCCPS and N.J.S.A. 40A:11-10(c); and

WHEREAS, it will be necessary to award a fire suppression system inspection, testing and maintenance contract whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, whose aggregate value will also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A.19:44A-20.4.

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

WHEREAS, the County of Camden has awarded a contract for Fire Suppression System Inspection, Testing and Maintenance to Advance Management Corp (aka AMC Fire Protection), 1530 Glen Avenue, Unit 1, Moorestown, NJ 08057 for a one year term commencing on or about September 1, 2016 through August 31, 2017 with a second year option renewal to be exercised at the sole discretion of the County; and

WHEREAS, the County of Camden has exercised the right to award the second year renewal option of Bid A28/2016 for the term of September 1, 2017 through August 31, 2018; and

WHEREAS, Advance Management Corp (aka AMC Fire Protection) is the lowest responsible bidder who has complied with the specifications and bid with a base sum of \$3,200 for sprinkler testing at the Delaware #1 WPCF, Administration Building and Pump Stations; and

WHEREAS, parts and repairs will be required to the Fire Suppression System at an estimate allowance not to exceed \$100,000 at the Delaware #1 WPCF, Administration Building and Pump Stations; 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 0151-0491-0001.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to award a contract in the amount not to exceed \$103,200.00 to Advance Management Corp (aka AMC Fire Protection) for a term commencing on or about September 18, 2017 through August 31, 2018 for Fire Suppression System Inspection, Testing and Maintenance in accordance with the attached Resolution No. 31 adopted by the Camden County Board of Chosen Freeholders.

ADOPTED: September 18, 2017



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 18, 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: Fire Suppression System Inspection,
Testing and Maintenance

3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBER #0151-0491-0001
\$103,200.00

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.



Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE REJECTION OF SOLICITATION OF QUOTATIONS RECEIVED FOR RFQ #2017-5 THE CALIBRATION SERVICE AGREEMENT OF GMI & HONEYWELL MULTIGAS PORTABLE MONITORS

R - 17:9-109

WHEREAS, it was deemed necessary to obtain Calibration Services of GMI & Honeywell Multigas Portable Monitors of the Delaware #1, WPCF; and

WHEREAS, the Camden County Municipal Utilities Authority issued a Request for Quotations (#2017-5) for the Calibration Service Agreement of GMI & Honeywell Multigas Portable Monitors.

WHEREAS, RFQ #2017-5 did not contain all of the required forms necessary to comply with the procedures of the "Fair and Open Process" pursuant to N.J.S.A. 19:44A-20.4, et seq.; and

WHEREAS, it is necessary to reject all Requests for Quotations received, modify the RFQ document, and re-advertise accordingly.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to reject all Request for Quotes received for the provision of Calibration Service Agreement of GMI & Honeywell Multigas Portable Monitors.

BE IT FURTHER RESOLVED that the staff authorize to re-advertise for quotations.

ADOPTED: September 18, 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 September 18, 2017



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF CONTRACT TO PARKSON CORPORATION FOR A PARKSON HYPRESS RAM STYLE PRESS PURSUANT TO SOLICITATION OF QUOTATION #2017-4

R - 17:9- 110

WHEREAS, it was deemed necessary to obtain a replacement Hypress Ram Style Press for the Parkson Screenings Rammer at the PTF Bar Screen Delaware #1, WPCF; and

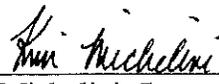
WHEREAS, the Camden County Municipal Utilities Authority has Solicited For Quotations for a Parkson Hypress Ram Style Press following the procedures of the "Fair and Open Process" pursuant to N.J.S.A. 19:44A-20.4, et seq. in the procurement and award of contract; and

WHEREAS, RFQ-2017-4 was received by several vendors but the CCMUA received only one response being from Parkson Corporation and they have the necessary requirements that best meet the needs of the CCMUA and is willing and able to provide the necessary assembly at a lump sum cost not to exceed Twenty-Five Thousand Dollars (\$25,000.00); 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 0150-0031.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract with **Parkson Corporation, 1401 West Cypress Creek Road #100, Fort Lauderdale, FL 33309** for the provision of a Hypress Ram Style Press for a total cost not to exceed Twenty-Five Thousand Dollars (\$25,000.00)

ADOPTED: September 18, 2017



Kim Michelini, Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on September 18, 2017





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of a Memorandum of Understanding with the NJ Board of Public Utilities
for the CCMUA's Proposed Sustainability Loop Project

R-17:9-111

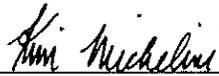
Whereas, the CCMUA has received conceptual approval from the NJ Board of Public Utilities for its proposed sustainability loop, a project which would involve the CCMUA's receiving green energy from Covanta's incinerator while sending clean effluent to Covanta for use as cooling water for the incinerator; and

Whereas, in addition the BPU is offering the CCMUA a \$150,000 grant to begin the planning and preliminary design for the sustainability loop; and

Whereas, accordingly, the Executive Director recommends execution of the corresponding memorandum of understanding/grant agreement with the NJBPU.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of a memorandum of understanding with the NJ Board of Public Utilities for acceptance of a grant for planning of the CCMUA's green energy sustainability loop.

ADOPTED: September 18, 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 September 18, 2017.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an agreement with the Trust for Public Land for design of green infrastructure needed for the Camden waterfront stormwater project

R-17:9-112

Whereas, the CCMUA has entered into an agreement with the City of Camden to assist the City in eliminating stormwater and flooding problems in the waterfront area; and

Whereas, the overall stormwater/flooding management project includes a green infrastructure component to capture stormwater and correspondingly reduce flooding potential; and

Whereas, the Executive Director has negotiated an agreement with the Trust for Public Land (TPL) for design of the green infrastructure component. The total cost for the design project is \$129,000. However, the TPL obtained grant funding in the amount of \$59,200 thereby reducing the CCMUA's cost to \$70,000; and

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the Trust for Public Land for design of green infrastructure projects in the Camden Waterfront area, whereby the CCMUA's contribution is \$70,000.

ADOPTED: September 18, 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 September 18, 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 the Trust for Public Land for design of green infrastructure needed for the Camden waterfront stormwater project

- 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:

\$70,000

G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing award of a contract to D+B/Guarino for design engineering services during construction of the sludge digestion and combined heat and power facilities

R-17:9-113

Whereas, the CCMUA is about to initiate construction of the new sludge digestion and combined heat and power facilities; and

Whereas, accordingly, a request for proposals was issued to procure a consultant to provide design engineering services during construction, with the following results:

D&B/Guarino	\$330,642
Greeley & Hansen	\$832,848
CME	No price given

Whereas, a review committee comprised of the Executive Director, Director of Administrative Operations and O+M Directors, recommended that the contract be awarded to D+B/Guarino as the proposal with the best combination of price, relevant experience and approach.

Whereas, these costs will be funded via the NJ Environmental Infrastructure Financing Program; and

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

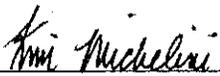
Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a design engineering contract to D+B/Guarino for the sludge digestion/combined heat and power project, in the amount of \$330,642.



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

ADOPTED: September 18, 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 September 18, 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:

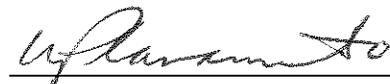
Authorizing award of a contract to D+B/Guarino for design engineering services during construction of the sludge digestion and combined heat and power facilities

- 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:

\$330,642

G/L # 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing award of a contract to Remington & Vernick Engineers for Value Engineering needed for the Camden Waterfront Stormwater Management project

R-17:9-114

Whereas, the CCMUA is about to initiate construction of a new stormwater pumping station to reduce combined sewage flooding in the Camden waterfront area; and

Whereas, in order to obtain funding of this project from the NJ Environmental Infrastructure Trust, the CCMUA must undertake a value engineering study in order to make sure that the selected design is optimally cost effective; and

Whereas, accordingly, a request for proposals was issued to procure a consultant to provide the required value engineering services, with the following results:

Remington & Vernick	\$ 43,618
Grant	\$ 65,069
Strategic Value Solutions	\$164,065
AECOM	\$169,300
Mott McDonald	No price given

Whereas, a review committee comprised of the Executive Director, Director of Administrative Operations and O+M Directors, recommended that the contract be awarded to Grant Engineering as the proposal with the best combination of price, relevant experience and approach.

Whereas, these costs will be funded via the NJ Environmental Infrastructure Financing Program; and

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



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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a value engineering contract to Remington & Vernick Engineers for the Camden waterfront stormwater management project, in the amount of \$43,618.

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

ADOPTED: September 18, 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 September 18, 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:

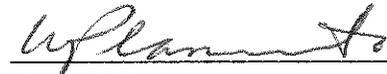
Authorizing award of a contract to Remington & Vernick Engineers for Value Engineering needed for the Camden Waterfront Stormwater Management project

- 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:

\$43,618

G/L # 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to Johnson, Mirmiran & Thompson for development of a Management System for the CCMUA's Regional Sewer Interceptor System

R-17:9-115

Whereas, the CCMUA has implemented a nationally acclaimed environmental management system for its wastewater treatment plant, which has resulted in improvement in effluent quality, odor control and cost efficiency; and

Whereas, the Executive Director now recommends a corresponding initiative for the CCMUA's system of pipes and pumping stations in order to realize similar benefit; and

Whereas, accordingly, a request for proposals was issued to procure a consultant to provide the required engineering services, with the following results:

JMT	\$ 41,693
PS&S	\$108,791

Whereas, a review committee comprised of the Executive Director, Director of Administrative Operations and Camden County representatives, recommended that the contract be awarded to Johnson, Mirmiran & Thompson (JMT) as the proposal with the best combination of price, relevant experience and approach.

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

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a value engineering contract to JMT for development of a management system for the CCMUA's interceptor system and pumping stations, in the amount of \$41,693.

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

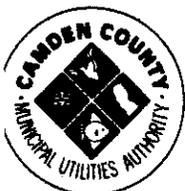
ADOPTED: September 18, 2017



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 September 18, 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 Award of a Contract to Johnson, Mirmiran & Thompson for development of a Management System for the CCMUA's Regional Sewer Interceptor System

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

\$41,693 G/L# 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to Neri's Construction for Creation of a Nature Preserve at the CCMUA's property in the Cramer Hill section of Camden City

R-17:9-116

Whereas, the CCMUA used to operate a wastewater treatment plant in the Cramer Hill section of Camden City; and

Whereas, the plant was abandoned in 1990 and subsequently demolished; and

Whereas, since the remaining property is comprised of wetlands, the CCMUA entered into an agreement with the NJ Department of Environmental Protection and the NJ Natural Lands Trust to preserve the property via a conservation easement; and

Whereas, the property has been the subject of a significant amount of illegal dumping over the past several years; and

Whereas, the NJDEP and NJEIT are providing the CCMUA with a 50% grant and 50% low interest loan to accomplish the required clean up and to also build a nature trail, signage, fencing, etc. in order to discourage future dumping; and

Whereas, accordingly, the CCMUA advertised for bids for this work; and

Whereas, sealed bids were received and opened on September 14, 2017 for the cleanup and construction of the nature preserve, with the following results

Neri's Construction	\$378,975
Mount Construction	455,025
Ambient	687,755

Whereas, the design engineer, JMT and the Executive Director/Chief Engineer have reviewed the low bid submitted by Neri's Construction and found it to be in order; and

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



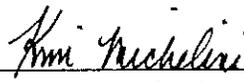
Whereas, as stated above, this project will be funded through the New Jersey Environmental Infrastructure Financing Program; and

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

Whereas, accordingly award to the lowest responsive bidder, Neri's Construction is recommended.

Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority Board of Commissioners that it authorizes award of the above-referenced construction contract to Neri's Construction in the low bid amount of \$378,975 conditioned upon NJ Department of Environmental Protection approval.

ADOPTED: September 18, 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 September 18, 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 Award of a Contract to Neri's Construction for Creation of a Nature Preserve at the CCMUA's property in the Cramer Hill section of Camden City

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

\$378,975

G/L # 0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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-17:09 - 117

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

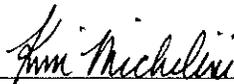
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on September 1, 2017 to all CCMUA Commissioners allowing for objections through September 8, 2017; and

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: SEPTEMBER 18, 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 September 18, 2017.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-17:09

1) Authorizing payment of \$1,544.15 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
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS)	(P-CARD)	162.50
AMAZON.COM (ALLIGATOR CLIPS-IT)	(P-CARD)	22.95
BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
AMAZON.COM (URINAL SEALANT)	(P-CARD)	454.50
MACYS (FRAUD ADJUSTMENT)	(P-CARD)	(274.82)
TALENTWISE (BACKGROUND CHECK)	(P-CARD)	59.95
WATER ENVIRONMENT FEDERATION (WEFTEC CONFERENCE)	(P-CARD)	725.00
HANSEN SUPPLY CO (ENGRAVING SUPPLIES)	(P-CARD)	154.08
AMAZON.COM (WALL MOUNT BRACKET)	(P-CARD)	79.99
		<hr/>
TOTAL		\$1,544.15

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 \$869,805.93 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
1384	A & A GLASS INC.	I023271	0717 DOOR - COMPRESSOR		295.00
				A & A GLASS INC. TOTAL	295.00
3625	ACE MOTOR SALES	199358 199297	0817 (R#6) PARTS 316, 361 0817 (R#6) PARTS 316, 361		69.08 48.11
				ACE MOTOR SALES TOTAL	117.19
22	AIRGAS USA, LLC	9945725829 9946442570	0617 CYLINDER RENTAL 0717 CYLINDER RENTAL		3.30 3.30
				AIRGAS USA, LLC TOTAL	6.60
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	27755792 277041981 277039277	0717 REPAIRS - BELT FILTER PRESS 0717 (R#26) REPAIRS-BELT FILTER PRESSES 0717 (R#26) REPAIRS-BELT FILTER PRESSES		9,787.40 9,488.14 8,754.94
				ALFA LAVAL ASHBROOK SIMN-HRTLY TOTAL	28,030.48
5461	ALS GROUP USA, CORP	ALS170818 ALS170817 ALS170807 ALS170804 ALS170814 ALS170811 ALS170810 ALS170808 ALS170803	0817 LAB TEST 40-2184623 THRU 40-2184698 0817 LAB TEST 40-2184301 THRU 40-2184406 0817 LAB TEST 40-2182122 THRU 40-2182189 0817 LAB TEST 40-2181929 THRU 40-2181847 0817 LAB TEST 40-2183254 THRU 40-2183343 0817 LAB TEST 40-2182913 THRU 40-2182961 0817 LAB TEST 40-2182625 THRU 40-2182692 0817 LAB TEST 40-2182311 THRU 40-2182351 0817 LAB TEST 40-2181613 THRU 40-2181649		797.00 764.00 505.00 151.00 163.00 691.00 348.00 373.00 227.00
				ALS GROUP USA, CORP TOTAL	4,019.00
6722	AMATUZZIO, CHARLES	201708	0817 - LICENSE		51.95
				AMATUZZIO, CHARLES TOTAL	51.95
7272	AMC FIRE PROTECTION (ADV. FIRE	17426	0517 SPRINKLER & FIRE PUMP INSPECTION		800.00
				AMC FIRE PROTECTION (ADV. FIRE TOTAL	800.00
1201	AQUA NEW JERSEY (ANJ)	XXX2017000108 XXX2017000109	0817 BLACKWOOD PS 0010033160719319 0817 BLACKWOOD PS 0010033141082308		225.93 127.25
				AQUA NEW JERSEY (ANJ) TOTAL	353.18
5303	ARAMSCO, INC	S2823319.001	0717 FIRE SAFETY SIGNS		379.13
				ARAMSCO, INC TOTAL	379.13
5121	ATLANTIC CITY ELECTRIC	200090636160 200690594500 200010634433 210002103547 210002115923 210002116617 200340625530	0817 CEDAR BROOK 5501 1177 759 0817 BERLIN BORO PS 5500 4710 996 0717 WINSLOW TWP ST LTS 5500 3393 513 0817 BERLIN TWP PS 5500 4689 604 0817 SICKLERVILLE PS 5500 6254 829 0717 CHESILHURST PS 5501 1198 417 0817 WATERFORD PS 5501 2577 304		3,070.88 1,469.25 513.18 2,930.50 4,304.47 865.90 5,881.73

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5210 AUTO & TRUCK PARTS OF DEPTFORD	212479	0717 (R#22) SHOP SUPPLIES	ATLANTIC CITY ELECTRIC	
	212113	0717 (R#21) SHOP SUPPLIES	TOTAL	19,035.91
	212089	0717 (R#21) SHOP SUPPLIES		
				215.84
				52.06
				181.22
				449.12
4253 AV BUSINESS COMMUNICATION SYS	66690	0117 MAINTENANCE-PHONE SYSTEMS		1,275.00
	66691	0117 MAINTENANCE-PHONE SYSTEMS		753.00
	67169	0717 MAINTENANCE-PHONE SYSTEMS		753.00
	67168	0717 MAINTENANCE-PHONE SYSTEMS		1,275.00
				4,056.00
86 BARTON SUPPLY INC.	191727	0817 (R#6) GBT WATER LINES		119.35
	191017	0817 (R#5) MAINT - DEWATERING BLDG.		171.40
	179003	0617 PARTS - DRYER		208.50
	178385	0617 PARTS - DRYER		969.56
	190451	0817 (R#15) SUPPLIES - LAWN SIDE PS		153.44
	179306	0617 PARTS - DRYER		126.26
				1,748.51
95 BILLOWS ELECTRIC SUPPLY	3439574-00	0217 (R#2A) FINAL TANK WAST PUMP VFD		448.13
	3439766-00	0217 (R#18) LIQUID TIGHT CENNETORS		35.63
	3653719-00	0817 (R#17) ELECTRICAL SUPPLIES		46.00
	3643935-00	0817 (R#14) COLOMELA LAKES PUMP UPGRADE		775.81
				1,305.57
4496 BOLLINGER INC	043488	0917 ACCT D0910-0001		307.56
				307.56
7071 BRENTWOOD INDUSTRIES, INC.	WG1000005665	0817 PIPE SKIMMERS (10) - PST		5,662.57
				5,662.57
7334 BURLINGTON COUNTY AUTO PARTS	100798981	0717 (R#14) PUMP STATION FILTERS		275.70
				275.70
6652 CALICO INDUSTRIAL SUPPLY, LLC	2004688	0617 TRASH CAN LINERS		504.90
				504.90
4296 CAMDEN COUNTY COLLEGE	ARI03002	0717 PUBLIC SAFETY / SECURITY		26,270.77
				26,270.77
174 CAMDEN, CITY OF	201708-002397	0817 WATER 0000859962-002397519		523.95
	201708-002381	0817 WATER 0000868037-002381099		566.38
	201708-002364	0817 WATER 0000859178-002364919		2,204.06
				3,294.39

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1487	CANUSO, INC., LOUIS P	5499446 5501622 5503612	0817 (R#10) GASKETS LAKELAND PS 0817 (R#11) PARTS-CLEMENTON PS 0817 (R#12) PARTS-BLACKWOOD PS		44.40 35.40 99.24
			CANUSO, INC., LOUIS P TOTAL		179.04
2976	CDW-G	JPD9157 JMJ3793 JQT1561 JMB4120 JML1834	0717 COMPUTER, CABLES, ANTENNAS 0717 WIRELESS AIRLINK 0817 COMPUTER, CABLES, ANTENNAS 0717 PRINTER CARTRIDGES 0717 PRINTER CARTRIDGES		643.07 527.21 115.40 141.62 131.64
			CDW-G TOTAL		1,558.94
499	CERTIFIED LABS	2804040	0717 (R#1) DIESEL FUEL ADDITIVE		478.40
			CERTIFIED LABS TOTAL		478.40
5950	CINTAS	061482769 061466232 061474453 061478635 061478634 061482768	0817 MAT RENTAL/CLEANING 0717 UNIFORM RENTAL/CLEANING 0817 MAT RENTAL/CLEANING 0817 UNIFORM RENTAL/CLEANING 0817 MAT RENTAL/CLEANING 0817 UNIFORM RENTAL/CLEANING		39.46 412.49 99.06 421.57 99.06 403.41
			CINTAS TOTAL		1,475.05
4381	COMCAST BUSINESS COMMUNICATION	201708	0817 AUGUST BILL 8/13/17-9/12/17		161.89
			COMCAST BUSINESS COMMUNICATION TOTAL		161.89
1088	CONTRACTOR SERVICE	11951	0517 (R# 3A) PARTS T-218		74.74
			CONTRACTOR SERVICE TOTAL		74.74
7138	CORROSION PRODUCTS & EQUIPMENT	100979 100684	0517 (R#1) SECONDARY SCUMS PUMPS 0517 (R#1) SECONDARY SCUMS PUMPS		1,600.00 6,832.03
			CORROSION PRODUCTS & EQUIPMENT TOTAL		8,432.03
3049	COUNTY CONSERVATION CO.	268572	0617 ROOT MULCH - RAIN GARDEN		510.00
			COUNTY CONSERVATION CO. TOTAL		510.00
217	COURIER-POST	0010876350 0010926129	0517 PUBLIC NOTICES 071120 0717 PUBLIC NOTICES 071120		78.40 1,027.48
			COURIER-POST TOTAL		1,105.88
6280	DeZURIK	RPI/63012711	0817 GEARBOX - RETURN PUMP		1,050.01
			DeZURIK TOTAL		1,050.01
2687	DEL-VAL CHEM CO.	492587	0817 (R#2) ODOR & GREASE CONTROL		6,932.00
			DEL-VAL CHEM CO. TOTAL		6,932.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1300	DIGI KEY CORPORATION	58872201	0817 COMPUTER POWER SOURCE (10)		2,308.49
		58770940	0817 RTU POWER SUPPLIES (5)		2,809.88
		58860839	0817 COMPUTER POWER SOURCE (10)		818.99
				DIGI KEY CORPORATION	
				TOTAL	5,937.36
6175	DIRECT ENERGY	HS7225505	0717 GAS SUPPLY PGO000119386420483047		55,456.87
				DIRECT ENERGY	
				TOTAL	55,456.87
6773	EVOQUA WATER TECHNOLOGIES LLC	JUL17	0717 HYDROXIDE, BIOXIDE		167,011.56
				EVOQUA WATER TECHNOLOGIES LLC	
				TOTAL	167,011.56
4545	FASTENAL COMPANY	NJPN45653	0717 PIPING - STRAIN PRESS		662.41
				FASTENAL COMPANY	
				TOTAL	662.41
6355	FLEXIBLE BENEFITS ADMIN., INC.	117557	0717 HEALTH FLEX SPENDING ADMIN.		27.65
				FLEXIBLE BENEFITS ADMIN., INC.	
				TOTAL	27.65
4567	G.M.H. ASSOCIATES OF AMERICA	17C5098L	0717 REPAIR HOIST - RUNNEMEDE PS		8,044.57
				G.M.H. ASSOCIATES OF AMERICA	
				TOTAL	8,044.57
1196	GRAINGER	9508541480	0717 PRESSURE GAUGES (24) - POLYMER		629.76
		9497617390	0717 JANITORIAL SUPPLIES		1,110.46
		9511017759	0717 PRESSURE GAUGES (24) - POLYMER		584.40
		9513271107	0717 PRESSURE GAUGES (24) - POLYMER		629.76
		9502697460	0717 PARTS		1,066.26
		9506735175	0717 PARTS		1,034.57
		9501894787	0717 PIPING - STRAIN PRESS		794.61
				GRAINGER	
				TOTAL	4,590.30
5134	HD SUPPLY WATERWORKS, LTD	G642712	0217 PIPING SUPPLIES - DEWATERING		3,149.00
		G799606	0217 PIPING SUPPLIES - DEWATERING		1,288.17
		G588854	0217 PIPING SUPPLIES - DEWATERING		2,466.00
				HD SUPPLY WATERWORKS, LTD	
				TOTAL	4,326.83
1597	HILTI CORP.	4609878818	0717 REPAIR - IMPACT GUN		100.00
				HILTI CORP.	
				TOTAL	100.00
5189	HOOVER TRUCK CENTERS INC.	106606P	0717 (R#5) PARTS - 323		187.20
				HOOVER TRUCK CENTERS INC.	
				TOTAL	187.20
6334	IDEXX LABORATORIES, INC.	3017825195	0617 TESTING SUPPLIES - LAB		380.06
				IDEXX LABORATORIES, INC.	
				TOTAL	380.06
2806	INDUSTRIAL HYDRAULICS & RUBBER	19091	0717 (R#5) 32ND ST. GENERATOR		33.46

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7268	J-BOLTS INDUSTRIAL SUPPLIES	5913642 5905474	0717 BOLTS 0717 WASHERS		INDUSTRIAL HYDRAULICS & RUBBER 33.46
2435	JOSEPH FAZZIO, INC.	391007 1298895	0817 (R#9) FAB SUPPLIES - LAKELAND PS 0817 (R#11) MATERIALS - CLEMENTON PS		988.28 967.00
6308	JFC ENTERPRISES (JERSEY PAPER)	1465989 1468609 1466215	0617 JANITORIAL SUPPLIES 0617 JANITORIAL SUPPLIES 0617 JANITORIAL SUPPLIES		J-BOLTS INDUSTRIAL SUPPLIES TOTAL 1,955.28
6937	KYOCERA DOCUMENT SOLUTIONS AMR	67417699 67413389	0817 COPIER MAINT 8/22/17-9/21/17 0817 COPIER MAINT 8/24/17-9/23/17		JOSEPH FAZZIO, INC. TOTAL 106.71
6390	LONGO ELECTRICAL-MECHANICAL	018034	0817 (R#13) COOPER RIVER PS-MSP MOTOR #1		JFC ENTERPRISES (JERSEY PAPER) TOTAL 1,132.20
488	MAJESTIC OIL COMPANY	19833 20173 20179 20176	0717 (R#23) GASOLINE 0717 (R#23) GASOLINE 0717 (R#23) GASOLINE 0717 (R#23) GASOLINE		KYOCERA DOCUMENT SOLUTIONS AMR TOTAL 778.32
3601	MSC INDUSTRIAL SUPPLY CO. INC.	C35556047	0717 PARTS - STRAIN PRESS		LONGO ELECTRICAL-MECHANICAL TOTAL 20,090.00
6873	NAPA AUTO PARTS	1607-366045 1607-365817 1607-368804 1607-368580 1607-368230 1607-367524 1607-367137	0617 CREDIT FOR CORE & PART RETURNS 0617 CREDIT FOR CORE & PART RETURNS 0817 (R#5) PARTS T412, T362 0817 (R#5) PARTS T412, T362 0717 (R#4) PARTS 379 0717 CREDIT FOR CORE & PART RETURNS 0717 CREDIT FOR CORE & PART RETURNS		MAJESTIC OIL COMPANY TOTAL 17,366.08
661	NJ - AMERICAN WATER CO.	607502208892 641251753744 637501770252 637501770253 618751905954 640001764695 663751884491 663751884490 663751884488 663751884489	0817 PENNSAUKEN MS 1018-210028292901 0717 MARDALE PS 1018-210026318036 0717 STRATFORD FS 1018-210026545111 0717 STRATFORD PS 1018-210026545173 0717 MARDALE PS 1018-210026158081 0817 PENNSAUKEN MS 1018-210022649790 0817 KINGSTON PS 1018-210026457429 0817 KINGSTON PS 1018-210026457320 0817 COLUMBIA LAKES PS 1018-210026457092 0817 COLUMBIA LAKES PS 1018-210026457238		MSC INDUSTRIAL SUPPLY CO. INC. TOTAL 273.90
					NAPA AUTO PARTS TOTAL 601.38

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5269	NJWEA	021706	0617 CONTINUING EDUCATION		739.00
				NJ - AMERICAN WATER CO.	1,447.73
				TOTAL	
4280	OFFICE BASICS, INC.	I-672631	0717 OFFICE SUPPLIES		15.34
		I-654062	0716 OFFICE SUPPLIES		221.09
				TOTAL	236.43
5015	OFFICIAL PAYMENTS	3944182	0717 PROCESS ONLINE PAYMENTS		173.10
				OFFICIAL PAYMENTS	173.10
				TOTAL	896.47
4548	PAETEC, A WINDSTREAM COMPANY	692554148	0817 TI BONDED SERVICE		896.47
				PAETEC, A WINDSTREAM COMPANY	896.47
				TOTAL	
3209	POLYDYNE, INC.	1162338	0817 POLYMER		3,330.00
		1161008	0817 POLYMER		3,330.00
		1160578	0817 POLYMER		3,330.00
		1159273	0717 POLYMER		3,330.00
		1162665	0817 POLYMER		3,330.00
		1162895	0817 POLYMER		3,330.00
		1163361	0817 POLYMER		3,331.48
				POLYDYNE, INC.	23,311.48
				TOTAL	418.79
7466	PRADHAN, AMITA	201708	0817 - REFUND 04-001156-1		418.79
				PRADHAN, AMITA	418.79
				TOTAL	
757	PUBLIC SERVICE ELECTRIC & GAS	603304560173	0717 MAIN PLANT GAS 68-841-515-01		10,858.45
				PUBLIC SERVICE ELECTRIC & GAS	10,858.45
				TOTAL	
6012	R. SCHEINERT & SONS, INC	00751	0617 (R#1) BALDWIN RUN PS MSP#1 MOT REP		840.00
		00750	0617 (R#2) STRATFORD PS MOTOR REPAIR		840.00
		00744	0617 (R#1) BALDWIN RUN PS MSP#1 MOT REP		2,435.00
		00723	0617 (R#1) BALDWIN RUN PS MSP#1 MOT REP		5,900.00
		00778	0617 (R#2) STRATFORD PS MOTOR REPAIR		1,930.00
		00767	0617 (R#2) STRATFORD PS MOTOR REPAIR		4,668.13
				R. SCHEINERT & SONS, INC	16,613.13
				TOTAL	169.00
5587	RICOH USA, INC. (LEASE)	5050049825	0817 COPIER MAINT 8/29/17-9/28/17		169.00
				RICOH USA, INC. (LEASE)	169.00
				TOTAL	
7401	RPM LANDSCAPE CONTRACTOR, LLC.	5704	0817 LANDSCAPING SERVICE		1,525.00
		5579	0717 LANDSCAPING SERVICE		270.00
		5578	0717 LANDSCAPING SERVICE		155.00
		5387	0717 LANDSCAPING SERVICE		800.00
		5394	0617 LANDSCAPING SERVICE		2,560.00
		5469	0617 LANDSCAPING SERVICE		55.00
		5470	0617 LANDSCAPING SERVICE		50.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7401	RPM LANDSCAPE CONTRACTOR, LLC.	5481 5522 5531 5528 5713	0617 LANDSCAPING SERVICE 0717 LANDSCAPING SERVICE 0717 LANDSCAPING SERVICE 0717 LANDSCAPING SERVICE 0817 LANDSCAPING SERVICE		285.00 2,560.00 1,280.00 640.00 1,305.00
				RPM LANDSCAPE CONTRACTOR, LLC. TOTAL	11,485.00
5997	SHI INTERNATIONAL CORP.	E06837557	0717 SAFETY CAMERAS (5)		1,735.00
				SHI INTERNATIONAL CORP. TOTAL	1,735.00
4613	SOLID WASTE SERVICES INC.	004534 004533 004531 004524 004526	0817 GRIT & SCUM REMOVAL 0817 GRIT & SCUM REMOVAL 0817 GRIT & SCUM REMOVAL 0717 GRIT & SCUM REMOVAL 0717 GRIT & SCUM REMOVAL		17,647.39 5,028.50 5,145.91 11,948.78 9,891.97
				SOLID WASTE SERVICES INC. TOTAL	49,662.55
7362	SOLUTIONWERKS, INC.	026-086	0717 TECHNICAL SVCS 7/21/17-8/20/17		900.00
				SOLUTIONWERKS, INC. TOTAL	900.00
7448	SOUTH JERSEY POWER WASHING &	12059	0717 POWERWASH BRIDGE-PLANT ENTRANCE		2,800.00
				SOUTH JERSEY POWER WASHING & TOTAL	2,800.00
1561	SOUTH JERSEY WELDING SUPPLY CO	01405904	0817 (#14) WELDING SHOP & FORKLIFTS		227.67
				SOUTH JERSEY WELDING SUPPLY CO TOTAL	227.67
1639	SUR-SEAL, INC.	069356 069520	0717 GASKETS 0817 GAUGES (2)		611.43 295.33
				SUR-SEAL, INC. TOTAL	906.76
4584	SYNAGRO - WCWNJ, INC.	CA32929 073117	0717 SLUDGE DISPOSAL 0717 SLUDGE DISPOSAL OPERATION		53,036.94 197,309.98
				SYNAGRO - WCWNJ, INC. TOTAL	250,346.92
2735	THE BANK OF NEW YORK MELLON	111-1738676 111-1738677	0717 1990A ADMIN FEE ATN: B. KACZMAR 0717 1990B ADMIN FEE ATN: B. KACZMAR		6,189.90 6,188.46
				THE BANK OF NEW YORK MELLON TOTAL	12,378.36
6014	THESSING POWER SWEEPING, INC.	173413 173521	0717 PARKING LOT SWEEPING 0717 PARKING LOT SWEEPING		509.62 509.62
				THESSING POWER SWEEPING, INC. TOTAL	1,019.24
5729	TFL COUNTY TERMITES & PEST	438941 438940 438939 438938 438937	0417 PEST CONTROL SERVICES 0417 PEST CONTROL SERVICES 0417 PEST CONTROL SERVICES 0417 PEST CONTROL SERVICES 0417 PEST CONTROL SERVICES		25.00 25.00 25.00 25.00 25.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5729	TRI COUNTY TERMITES & PEST	438936	0417 PEST CONTROL SERVICES		25.00
		438935	0417 PEST CONTROL SERVICES		25.00
		438934	0417 PEST CONTROL SERVICES		100.00
		454811	0717 PEST CONTROL SERVICES		25.00
		454810	0717 PEST CONTROL SERVICES		25.00
		454804	0717 PEST CONTROL SERVICES		100.00
		454805	0717 PEST CONTROL SERVICES		25.00
		454809	0717 PEST CONTROL SERVICES		25.00
		454808	0717 PEST CONTROL SERVICES		25.00
		454807	0717 PEST CONTROL SERVICES		25.00
		454806	0717 PEST CONTROL SERVICES		25.00
			TRI COUNTY TERMITES & PEST		550.00
			TOTAL		550.00
1161	UNITED PARCEL SERVICE	0000210W2F327	0817 PARCEL DELIVERY SERVICE		25.96
		000011W627327	0817 PARCEL DELIVERY SERVICE		14.34
		000011W627337	0817 PARCEL DELIVERY SERVICE		31.74
			UNITED PARCEL SERVICE		72.04
			TOTAL		72.04
5543	UNITED TRUCKING, INC.	9700	0817 SLUDGE DISPOSAL		9,576.17
		9659	0817 SLUDGE DISPOSAL		4,680.53
		9626	0817 SLUDGE DISPOSAL		6,823.51
		9556	0717 SLUDGE DISPOSAL		19,241.02
			UNITED TRUCKING, INC.		40,321.23
			TOTAL		40,321.23
2854	VEGA AMERICAS (3201)	316545	0817 DISPOSAL NUCLEAR DENSITY GAUGES		6,214.72
			VEGA AMERICAS (3201)		6,214.72
			TOTAL		6,214.72
3878	VERIZON WIRELESS-MOBILE	9791044193	0817 TELEMETRY 7/16/17-8/15/17		2,358.90
		9791044194	0817 TELEMETRY 7/16/17-8/15/17		1,499.48
		9791044192	0817 TELEMETRY 7/16/17-8/15/17		749.18
			VERIZON WIRELESS-MOBILE		4,607.56
			TOTAL		4,607.56
5075	W.B. MASON COMPANY, INC.	145832183	0717 OFFICE SUPPLIES		133.56
		145770906	0717 OFFICE SUPPLIES		77.83
			W.B. MASON COMPANY, INC.		211.39
			TOTAL		211.39
3335	WASTE MANAGEMENT OF NJ, INC.	282610734985	0917 TRASH REMOVAL		148.80
			WASTE MANAGEMENT OF NJ, INC.		148.80
			TOTAL		148.80
5149	WEST JERSEY AIR COND & HEATING	32729	0717 HVAC MAINTENANCE		2,688.26
		32731	0717 HVAC MAINTENANCE		439.68
		32730	0717 HVAC MAINTENANCE		658.52
		32746	0617 (R#6) MAINT PLT 02 BLDG CTRL RM HVAC		13,608.28
			WEST JERSEY AIR COND & HEATING		17,394.74
			TOTAL		17,394.74
607	WHARTON HARDWARE & SUPPLY CORP	12608H	0817 (R#30) SUPPLIES-TRUCKS & JOB BOX		186.80
		12428H	0817 (R#2) SUPPLIES CLEMENTON PS		455.52
		12789H	0817 (R#31) DRILL BIT FOR ROTARY HAMMER		22.80
		12583H	0817 (R#29) SUPPLIES-BLACKWOOD PS		105.44

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
611	WILLIER ELECTRIC MOTOR CO.	236139	0717 (R#50) SVC BLDG HOT WATER CIRC PUMP		
		236820	0817 (R#54) VFD KEYPAD - COLUMBIA LKS PS		
		236810	0817 (R#51) VACUUM PUMP/COMPRESSOR		
		236738	0717 (R#53) VFD COOLING FANS		
					1,297.20
					318.24
					1,310.22
					1,264.00
					770.56
					TOTAL
					WHARTON HARDWARE & SUPPLY CORP
2556	XYLEM WATER SOLUTIONS USA, INC	400726189	0817 PARTS UNIT #179		
					1,016.50
					XYLEM WATER SOLUTIONS USA, INC
					TOTAL
					1,016.50
					Grand
					TOTAL
					869,805.93

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,246,341.33 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-17:09-118

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 \$1,225,842.25 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - AUGUST, 2017)	44,979.60
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - AUGUST, 2017)	4,387.32
PAYROLL EXPENSES - AUGUST, 2017	1,176,475.33
TOTAL	\$1,225,842.25

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 \$379,238.89 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AMBIENT GROUP	161,383.17
JMT	29,563.36
JMT	172,829.18
JMT	14,447.00
T&M ASSOCIATES	1,016.18
	<hr/>
VOUCHER TOTAL	\$379,238.89

Expenses of \$1,641,260.19 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: SEPTEMBER 18, 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 September 18, 2017.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3625	ACE MOTOR SALES	FOCS327998 199727	0817 (R#7) PARTS T-388, REPAIR T-381 0817 (R#7) PARTS T-388, REPAIR T-391		1,548.19 126.69
			ACE MOTOR SALES TOTAL		1,674.88
7286	AIRGAS USA LLC	9066814608 9066707205 9066707124 9066707123 9066707122 9066605567 9066605566 9066605565 9066814610 9066814609	0817 LIQUID OXYGEN 0817 LIQUID OXYGEN		1,132.91 1,114.47 1,129.75 1,117.77 1,111.31 1,119.13 1,076.92 1,124.23 1,128.17 1,126.15
			AIRGAS USA LLC TOTAL		11,180.81
5461	ALS GROUP USA, CORP	ALS170822 ALS170823	0817 LAB TEST 40-2185621 THRU 40-2185722 0817 LAB TEST 40-2185807 THRU 40-2185843		478.00 6,092.00
			ALS GROUP USA, CORP TOTAL		6,570.00
1201	AQUA NEW JERSEY (ANJ)	XXX2017000113 XXX2017000112	0817 BLACKWOOD HYD 001003351 0719350 0817 BLACKWOOD FS 001003314 0719317		41.28 160.66
			AQUA NEW JERSEY (ANJ) TOTAL		201.94
5121	ATLANTIC CITY ELECTRIC	200910550379 200230640454 200200637551 210002130380	0817 GIBBSBORO MS 5500 6438 240 0817 STRATFORD PS 5500 3962 010 0817 WATERFORD ST. LTS 5501 2577 031 0817 CROSS KEYS PS 5501 1177 288		25.94 3,606.46 63.11 24,426.35
			ATLANTIC CITY ELECTRIC TOTAL		28,121.86
5210	AUTO & TRUCK PARTS OF DEPTFORD	213502 213164 211704 211660 211543	0817 (R#23) PARTS 379 0817 (R#23) PARTS 379 0717 (R#20) SHOP SUPPLIES 0717 (R#20) SHOP SUPPLIES 0717 (R#20) SHOP SUPPLIES		202.80 69.25 223.09 70.02 1,132.20
			AUTO & TRUCK PARTS OF DEPTFORD TOTAL		1,697.36
86	BARTON SUPPLY INC.	194192	0917 (R#7) SUPPLIES DRYER BUILDING		92.64
			BARTON SUPPLY INC. TOTAL		92.64
1068	BEAVERBROOK MOTORS, INC	31961 31964	0817 (R#3) TOW TRUCKS 340 & 378 0817 (R#3) TOW TRUCKS 340 & 378		90.00 90.00
			BEAVERBROOK MOTORS, INC TOTAL		180.00
993	BERLIN, BOROUGH OF	XXX2017000114 XXX2017000115	0817 BERLIN BORO PS ACCT. #6034-0 0817 BERLIN TWP ACCT # 38170-0		1,001.19 162.57
			BERLIN, BOROUGH OF TOTAL		1,163.76
125	BROWN & CONNERY	203329	0717 WILTON'S CORNER		1,087.83

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
125	BROWN & CONNERY	203330	0717 GENERAL MATTERS		9,891.28
				BROWN & CONNERY	10,979.11
				TOTAL	
5946	BUD'S AUTO & TRUCK REPAIR	35570	0817 (R#7)LAWN SIDE GENRATR OIL CLR TEST		124.50
				BUD'S AUTO & TRUCK REPAIR	124.50
				TOTAL	
7334	BURLINGTON COUNTY AUTO PARTS	100804717	0817 (R#16) PUMP STATION FILTERS		42.98
		100799432	0817 (R#16) PUMP STATION FILTERS		281.81
		100801338	0817 (R#15) PARTS T-340		130.99
				BURLINGTON COUNTY AUTO PARTS	455.78
				TOTAL	
6436	CAMDEN COUNTY INSURANCE COMM	NJC004-2017-3	0817 INSURANCE - 3RD INSTALLMENT		461,344.08
				CAMDEN COUNTY INSURANCE COMM	461,344.08
				TOTAL	
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0817	0817 SOLAR ENERGY		11,993.56
				CAMDEN SOLAR CENTER, LLC	11,993.56
				TOTAL	
1487	CANUSO, INC., LOUIS P	5496878	0717 (R#9) SUPPLIES - CHEWS LANDING PS		54.18
				CANUSO, INC., LOUIS P	54.18
				TOTAL	
3467	CDM SMITH INC.	90023868/10	0517 GEN ENG - ODOR CONTROL		24,457.11
				CDM SMITH INC.	24,457.11
				TOTAL	
7143	CENTER FOR FAMILY SERVICES	PC57	0717 PARK MAINTENANCE		9,750.00
				CENTER FOR FAMILY SERVICES	9,750.00
				TOTAL	
162	CENTRAL JERSEY SUPPLY CO.	138225	0817 (R#32) PLUMBING REPAIRS		293.33
		1383316	0817 (R#32) PLUMBING REPAIRS		26.67
		138156	0817 (R#33) PLUMBING REPAIRS		409.89
				CENTRAL JERSEY SUPPLY CO.	729.89
				TOTAL	
5950	CINTAS	061491119	0917 UNIFORM RENTAL/CLEANING		423.99
		061486882	0817 MAT RENTAL / CLEANING		39.46
		061486881	0817 UNIFORM RENTAL / CLEANING		423.99
				CINTAS	887.44
				TOTAL	
7471	COYLE, JOSEPH	201708	0817 REFUND 25-002089-8		3,722.72
				COYLE, JOSEPH	3,722.72
				TOTAL	
4015	D&B/GUARINO ENGINEERS, LLC	4188-5-4607	0717 GEN ENG 2017		36,328.90
		4178-21-4610	0717 OVERSIGHT CAMDEN CITY		8,333.93
				D&B/GUARINO ENGINEERS, LLC	44,662.83
				TOTAL	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
6830	DECOTIIS, FITZPATRICK AND COLE	188569	0617 FY2017 NJEIT GREEN/GREY PROJECT		53.40
				DECOTIIS, FITZPATRICK AND COLE TOTAL	53.40
6291	DEKRA CERTIFICATION	29167-3829258	0817 - EMS CERTIFICATION		500.00
				DEKRA CERTIFICATION TOTAL	500.00
4096	DELAWARE ESTUARY TMDL COALITIO	1114100012017	0917 COALITION EXPENSES		10,000.00
				DELAWARE ESTUARY TMDL COALITIO TOTAL	10,000.00
239	DI CRISTOFARO, ONOFRIO	201709	0917 INSURANCE REIMBURSEMENT		496.07
				DI CRISTOFARO, ONOFRIO TOTAL	496.07
6175	DIRECT ENERGY	HS7221129 HS7242684	0717 GAS SUPPLY PG000011551902783047 0817 GAS SUPPLY PG000011551902783047		49.30 40.58
				DIRECT ENERGY TOTAL	89.88
3184	DUNBAR ARMORED, INC.	4042632	0917 ARMORED CAR SERVICE		462.00
				DUNBAR ARMORED, INC. TOTAL	462.00
1086	EASTERN LIFT TRUCK CO., INC.	163718	0717 (R#4) REPAIR 414 TAYLOR DUNN BUGGY		708.34
				EASTERN LIFT TRUCK CO., INC. TOTAL	708.34
2325	ENGELBERT, BRUCE	201708	0817 C3 & S3 LICENSE		100.00
				ENGELBERT, BRUCE TOTAL	100.00
3258	ENGINEERED HYDRAULICS, INC.	1315638	0817 (R#5) SUPPLIES W. COLLINGSWOOD PS		84.02
				ENGINEERED HYDRAULICS, INC. TOTAL	84.02
7167	F. X. BROWNE, INC.	10712-12	0617 NEWTON LAKE		40,100.58
				F. X. BROWNE, INC. TOTAL	40,100.58
6355	FLEXIBLE BENEFITS ADMIN., INC.	118285	0817 HEALTH FLEX SPENDING ADMINISTRATION		27.65
				FLEXIBLE BENEFITS ADMIN., INC. TOTAL	27.65
7351	FRANKLIN-GRIFFITH LLC.	S1927612.001	0817 (R#3) GARAGE WELDER PARTS		367.84
				FRANKLIN-GRIFFITH LLC. TOTAL	367.84
6889	FRED BEANS PARTS, INC.	2808616	0417 (R#1) PARTS T-379		469.56
				FRED BEANS PARTS, INC. TOTAL	469.56
7426	FRENCH & PARELLO ASSOCS., PA	107001	0717 GEOTECHNICAL ENGINEERING SERVICES		8,250.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
1196	GRAINGER	9504436315 9502697478	0717 SCREENS-RAIN BARREL PROGRAM 0717 SCREENS-RAIN BARREL PROGRAM		FRENCH & PARRELLO ASSOCS., PA 8,250.00 279.33 279.33
7370	GRANT INTEGRATIVE FACILITIES..	2-7148	0817 PROCUREMENT, INVENTORY & ASSET MGMT.		GRAINGER TOTAL 558.66 12,300.00
354	GREELEY & HANSEN ENGINEERING	12-0000506417 0000506416-14	0817 WET WEATHER CAPACITY 0817 RAW SEWAGE PUMP DESIGN		GRANT INTEGRATIVE FACILITIES.. TOTAL 55,012.14 3,394.06
6711	GREENE, MICHAEL	201709	0917 CL LICENSE		GREELEY & HANSEN ENGINEERING TOTAL 51.95 58,406.20
7398	HIGH & LOW CLEANING LLC	08171701 08171701A	0817 JANITORIAL SERVICE 0917 JANITORIAL SERVICE		GREENE, MICHAEL TOTAL 51.95 1,458.25 1,458.25
5189	HOOVER TRUCK CENTERS INC.	107362P	0817 (R#6) FITTERS PENNSAUKEN CREEK PS		HIGH & LOW CLEANING LLC TOTAL 70.84 2,916.50
2582	HYDROLOGIC, INC.	045901 045813	0817 WATER SOFTNER TESTING 0717 (R#4) WATER SOFTENER TESTING		HOOVER TRUCK CENTERS INC. TOTAL 165.00 165.00 70.84
2806	INDUSTRIAL HYDRAULICS & RUBBER	19200 19242	0817 (R#6) PARTS 367 0817 (R#7) O-RINGS BLACKWOOD PS		HYDROLOGIC, INC. TOTAL 330.00 170.98 869.88
6955	INTERSTATE BATTERY SYS OF A.C	41023302	0817 (R#11) BATTERY STOCK		INDUSTRIAL HYDRAULICS & RUBBER TOTAL 439.84 1,040.86
6996	JMT	106327-4	0717 GEN ENG 2017		INTERSTATE BATTERY SYS OF A.C TOTAL 30,375.69 30,375.69
2435	JOSEPH FAZZIO, INC.	1301868 1202006	0817 (R#13) SUPPLIES BLACKWOOD PS 0817 (R#12) SUPPLIES BLACKWOOD PS		JMT TOTAL 127.82 226.72 30,375.69
1186	KUEHNE CHEMICAL COMPANY	1398565 1398566 1398568	0817 HYPOCHLORITE 0817 HYPOCHLORITE 0817 HYPOCHLORITE		JOSEPH FAZZIO, INC. TOTAL 354.54 2,886.96 3,117.91 3,128.35

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1186	KUBHNE CHEMICAL COMPANY	1398456	0817 HYPOCHLORITE		3,137.86
		1398562	0817 HYPOCHLORITE		3,134.65
		1398564	0817 HYPOCHLORITE		3,083.63
			TOTAL		18,489.36
5128	LANDAUER, INC	100509588	0817 RADIATION MONITORING		242.06
			TOTAL		242.06
488	MAJESTIC OIL COMPANY	21088	0717 (R#25) GASOLINE		3,459.99
		21090	0717 (R#25) GASOLINE		3,821.71
		21192	0717 (R#25) GASOLINE		4,617.53
		20356	0817 (R#9) DIESEL		4,834.33
		20345	0717 (R#24) GASOLINE		6,129.18
		21085	0717 (R#25) GASOLINE		3,327.86
		20692	0717 (R#25) GASOLINE		4,244.95
		20691	0717 (R#25) GASOLINE		3,974.81
		20351	0717 (R#24) GASOLINE		4,884.01
		20688	0717 (R#25) GASOLINE		3,803.27
		20687	0717 (R#25) GASOLINE		5,041.16
		20355	0717 (R#24) GASOLINE		5,218.38
		20682	0717 (R#24) GASOLINE		5,108.42
			TOTAL		58,465.60
7459	MARTIN, SHARON	201708	0817 REFUND 34-009704-7		423.74
			TOTAL		423.74
7458	MCKEE, MICHAEL	201708	0817 REFUND 09-011028-9		426.58
			TOTAL		426.58
7385	MERCER RUBBER COMPANY	551996	0517 GENERATOR PARTS - BALDWIN'S RUN		2,540.00
			TOTAL		2,540.00
6873	NAPA AUTO PARTS	1607-369965	0817 (R#7) PARTS 377, 401		25.98
		1607-368807	0817 (R#6) PARTS 362, 378		70.36
		1607-368864	0817 (R#6) PARTS 362, 378		621.49
		1607-369266	0817 (R#6) PARTS 362, 378		242.96
		1607-369934	0817 (R#7) PARTS 377, 401		32.90
		1607-369782	0817 (R#7) PARTS 377, 401		176.26
			TOTAL		1,169.95
661	NJ - AMERICAN WATER CO.	625001852183	0817 BALDWIN'S RUN PS 1018-210026318166		2,288.16
		675001833343	0817 CHEWS LANDING FS 1018-210025548858		79.76
		682501815039	0817 GLOUCE TWP INCIN 1018-210027817857		319.04
		645001729492	0817 RUNNEMEDE PS 1018-210025549233		79.76
		682501813623	0817 LAWNSTIDE PS 1018-210027392020		2,014.60
		625001852182	0817 BALDWIN'S RUN FS 1018-210026318098		79.76
		100002324219	0817 CHEWS LANDING PS 1018-210025548994		6,905.13
		641251172514	0817 W. COLLINGSWOOD 1018-210028104127		265.40
			TOTAL		12,031.61
6641	NW FINANCIAL GROUP LLC	22762	1116 FINANCIAL ADVISORY SERVICE		7,560.00
			TOTAL		7,560.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6641	NW FINANCIAL GROUP LLC	23372	0717 FINANCIAL ADVISORY SERVICE		1,761.25
				NW FINANCIAL GROUP LLC	
				TOTAL	9,321.25
7237	OBERMAYER REBMANN	335843	0617 BOND COUNSEL SERVICES		10,112.76
		336919	0817 BOND COUNSEL SERVICES		3,821.50
				OBERMAYER REBMANN	
				TOTAL	13,934.26
6069	ONE CALL CONCEPTS	7085172	0817 ONE CALL MESSAGES		2,380.00
				ONE CALL CONCEPTS	
				TOTAL	2,380.00
3209	POLYDYNE, INC.	1163988	0817 POLYMER		3,330.00
		1167968	0817 POLYMER		3,330.00
		1167134	0817 POLYMER		3,330.00
		1166907	0817 POLYMER		3,330.00
		1166679	0817 POLYMER		3,330.00
		1165345	0817 POLYMER		3,330.00
		1164974	0817 POLYMER		3,330.00
				POLYDYNE, INC.	
				TOTAL	23,310.00
757	PUBLIC SERVICE ELECTRIC & GAS	602504671056	0817 BALDWIN RUN ST LTS 70-126-670-01		78.79
		602504671067	0817 BELLMAR PS 70-127-573-02		963.89
		602504671067A	0817 BELLMAR PS 70-127-573-02		2,026.29
		601004908400	0817 BLACKWOOD PS 42-004-921-05		689.49
		601504821494	0817 BROOKFIELD PS 70-124-831-05		494.51
		601704826877	0817 BROOKLAWN MS 70-123-816-04		6.85
		605004023292	0817 CATALINA HILLS PS 67-559-107-08		1,430.55
		602904983333	0817 CHEWS LANDING PS 42-003-023-06		5,903.39
		605203868180	0817 COLES MILLS MS 70-123-171-08		13.23
		604201543531	0817 COLLINGSWOOD PS 42-008-704-01		1,005.98
		604201543531A	0817 COLLINGSWOOD PS 42-008-704-01		1,986.29
		601604838833	0817 EAST CAMDEN ST LTS 70-121-798-05		138.57
		604604278451	0817 HADDON HTS MS 70-813-337-02		24.36
		603704432758	0817 HADDONFIELD MS 70-120-450-00		34.11
		603904378470	0817 KINGS HWY ST LTS 70-128-060-01		30.41
		604104138866	0817 LAKELAND PS 70-815-187-02		767.71
		600004997714A	0817 MAIN PLANT ELEC. 42-006-095-09		50,869.69
		600004997714B	0817 MAIN PLANT ELEC. 42-006-095-09		196,036.93
		600004997714	0817 MAIN PLANT GAS 42-006-095-09		146.93
		60120492506	0817 MAIN PLANT ST. LTS 70-125-322-03		1,622.69
		605803058480	0817 MARDALE PS 70-123-130-05		652.96
		602605266443	0817 MT. EPHRAIM MS 70-124-315-04		20.02
		604004324470	0817 OAKLYN MS 70-117-468-03		16.77
		605403685393	0817 RUNNEWEDE PS 42-000-662-03		5,109.02
		602705008028	0817 SOMERDALE MS 70-120-342-03		15.51
		602705023511	0817 W. COLLINGSWOOD PS 42-003-434-01		1,769.51
		603604459974	0817 WOODLYNNE MS 70-123-851-03		10.89
		601404857972	0817 AUDUBON PARK MS 70-815-189-07		25.02
		604904082456	0817 AUDUBON MS 70-124-613-06		21.73
		602204704173	0817 WOODCREST MS 70-123-423-07		30.84
		602705008040	0817 VOORHEES MS 70-122-670-03		16.91
		602004732262	0817 PENNSAUKEN CREEKS PS 70-121-491-08		1,199.25
		601604804274	0817 PENNSAUKEN MS 70-121-793-09		135.30
		60304940875	0817 LAWNSIDE PS 42-002-393-02		11,929.37
		600604910238	0817 KINGSTON PS 42-010-268-09		1,659.57
		602804982991	0817 KINGS HWY MS 70-811-487-00		23.97
		600504907967	0817 GLOUCESTER PS 42-004-946-04		4,738.23
		603204569515A	0817 COOPER RIVER PS 42-010-512-18		8,212.53
		603204569515	0817 COOPER RIVER PS 42-010-512-18		4,894.99
		600004947799	0817 COLUMBIAS LAKES PS 42-003-761-05		1,684.47

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	60804915620 601304845340	0717 CHELTON AVE. 70-447-405-02 0717 BALDWINS RUN PS 42-001-331-05		199.80 3,995.11
					PUBLIC SERVICE ELECTRIC & GAS TOTAL 310,632.43
5575	REMINGTON & VERNICK ENGINEERS	0400X131-8	0717 UPGRADE ARCH ST PS		4,252.00
					REMINGTON & VERNICK ENGINEERS TOTAL 4,252.00
5587	RICOH USA, INC. (LEASE)	99302844 99302842 99302840 99352546 99352545 99302838	0917 COPIER MAINT 8/15/17-9/14/17 0917 COPIER MAINT 8/15/17-9/14/17 0917 COPIER MAINT 8/13/17-9/12/17 0917 COPIER MAINT 9/29/17-10/28/17 0917 COPIER MAINT 8/23/17-9/22/17 0917 COPIER MAINT 8/13/17-9/12/17		166.07 178.07 178.07 240.72 312.93 178.07
					RICOH USA, INC. (LEASE) TOTAL 1,253.93
7401	RPM LANDSCAPE CONTRACTOR, LLC.	5629 5693 5675 5674 5673	0817 LANDSCAPING SERVICE 0817 LANDSCAPING SERVICE 0817 LANDSCAPING SERVICE 0817 LANDSCAPING SERVICE 0817 LANDSCAPING SERVICE		310.00 315.00 185.00 2,560.00 800.00
					RPM LANDSCAPE CONTRACTOR, LLC. TOTAL 4,170.00
4240	SAFETY KLEEN SYSTEMS	71142392	0817 (R#1) FLUORESCENT BULB DISPOSAL		2,265.00
					SAFETY KLEEN SYSTEMS TOTAL 2,265.00
7470	SHAW, ROBERT & GERALDINE	201709	0917 REFUND 13-001148-9		4,813.32
					SHAW, ROBERT & GERALDINE TOTAL 4,813.32
2433	SHERWOOD-LOGAN & ASSOC., INC.	28618 28539	0817 (R#2) BAR SCREEN REPLACEMENT PARTS 0817 (R#2) BAR SCREEN REPLACEMENT PARTS		3,780.00 53,293.00
					SHERWOOD-LOGAN & ASSOC., INC. TOTAL 57,073.00
4613	SOLID WASTE SERVICES INC.	004539	0817 GRIT & SCUM REMOVAL		17,400.41
					SOLID WASTE SERVICES INC. TOTAL 17,400.41
6981	SOUTH JERSEY ENERGY	814690ES 814336ES 848336ES 813585ES 840398ES 814691ES 813570ES	0717 KINGSTON ELECTRIC SUPPLY 0717 PENNSAUKEN CREEK ELECTRIC SUPPLY 0817 RUNNEMEDE ELECTRIC SUPPLY 0817 BALDWINS RUN ELECTRIC SUPPLY 0817 CHEWS-LANDING ELECTRIC SUPPLY 0817 COLUMBIS LAKES ELECTRIC SUPPLY 0717 GLOUCESTER ELECTRIC SUPPLY		2,518.10 1,088.94 10,072.76 6,584.39 11,627.15 2,456.97 8,122.02
					SOUTH JERSEY ENERGY TOTAL 42,470.33
2735	THE BANK OF NEW YORK MELLON	1171002748	0817 LETTER OF CREDIT FEE 92-8340246-8		15,189.04
					THE BANK OF NEW YORK MELLON TOTAL 15,189.04

Vendor Name	Invoice #	Invoice Description	Check#	Amount
3290 U.S. HEALTHWORKS MEDICAL GROUP	0233878-NJ	0817 PHYSICAL - E. SMITH		169.00
6010 UFCW TRI-STATE HEALTH/WELFARE	B17082300009	0817 ACCT 1360-6207 HEALTHCARE		11,749.47
	B17082300012	0817 ACCT 1360-4195 HEALTHCARE		130,421.57
	B17082300011	0817 ACCT 1360-4095 HEALTHCARE		64,323.66
	B17082300010	0817 ACCT 1360-6107 HEALTHCARE		17,603.25
1161 UNITED PARCEL SERVICE	0000210W2F347	0817 PARCEL DELIVERY SERVICE		59.17
	000011W627357	0917 PARCEL DELIVERY SERVICE		142.71
	000011W627347	0817 PARCEL DELIVERY SERVICE		45.18
5543 UNITED TRUCKING, INC.	9725	0817 SLUDGE DISPOSAL		12,045.40
	9741A	0917 SLUDGE DISPOSAL		2,422.33
	9741	0817 SLUDGE DISPOSAL		7,292.49
5708 VERIZON ONLINE	201709	0917 SOLUTION BUNDLE 8/22/1-9/21/17		347.42
3878 VERIZON WIRELESS-MOBILE	9792086395	0817 TELEMETRY 8/4/17-9/3/17		1,287.37
3335 WASTE MANAGEMENT OF NJ, INC.	282941524989	0817 TRASH REMOVAL		81.16
	282776224986	0817 TRASH REMOVAL		1,075.68
5149 WEST JERSEY AIR COND & HEATING	32925	0817 HVAC MAINTENANCE		288.95
	32786	0717 HVAC MAINTENANCE		364.59
	32788	0717 HVAC MAINTENANCE		329.25
607 WHARTON HARDWARE & SUPPLY CORP	12814H	0817 (R#3) REACTOR TUNNEL MATERIALS		358.80
U.S. HEALTHWORKS MEDICAL GROUP				169.00
TOTAL				169.00
UFCW TRI-STATE HEALTH/WELFARE				
TOTAL				224,097.95
UNITED PARCEL SERVICE				247.06
TOTAL				247.06
UNITED TRUCKING, INC.				
TOTAL				21,760.22
VERIZON ONLINE				347.42
TOTAL				347.42
VERIZON WIRELESS-MOBILE				1,287.37
TOTAL				1,287.37
WASTE MANAGEMENT OF NJ, INC.				
TOTAL				1,156.84
WEST JERSEY AIR COND & HEATING				
TOTAL				982.79
WHARTON HARDWARE & SUPPLY CORP				358.80
TOTAL				358.80
Grand TOTAL				1,641,260.19

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-17:9-119

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. Digester Bid

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 September 18, 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: September 18, 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 September 18, 2017.