

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND BARTON & COONEY, LLC FOR REGIONAL SEWER BILLING SERVICE IN ACCORDANCE WITH SPECIFICATION #17-26

#R-17:12- 141

WHEREAS, Camden County Municipal Utilities Authority has determined that there is a need for billing services for the Authority's Finance Department; and

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

WHEREAS, twenty-seven (27) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received four (4) bids in response to this effort; and

WHEREAS, Barton & Cooney, LLC is the lowest responsive bidder and the lowest responsive bid is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE PER THOUSAND</u>	<u>TOTAL BID PRICE</u>
A.	Prepare and mail Sewer Bill, 1st Notice in accordance with Paragraph 3.0 based on sixteen (16) mailings with an estimated total quantity of 1,200,000 billings.	1,200 x <u>\$59.80</u>	= <u>\$71,760.00</u>
B.	Prepare and mail Sewer Bill, Late Notice in accordance with Paragraph 3.0 based on twenty (20) mailings with an estimated quantity of 100,000 billings.	100 x <u>\$59.80</u>	= <u>\$5,980.00</u>
TOTAL BID PRICE (A & B)			<u>\$77,740.00</u>

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 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 #010404850014; 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 **BARTON & COONEY, LLC, 300 RICHARDS RUN, BURLINGTON, NEW JERSEY 08016** as specified in CCMUA Specification #17-26 for two years in the not to exceed contract amount of \$77,740.00 which was the lowest responsive bid received.

**ADOPTED: DECEMBER 18, 2017**



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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 December 18, 2017



**THE  
CAMDEN  
COUNTY  
MUNICIPAL  
UTILITIES  
AUTHORITY**

**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND BARTON & COONEY, LLC, 300 RICHARDS RUN, BURLINGTON, NEW JERSEY 08016 FOR REGIONAL SEWER BILLING SERVICES IN ACCORDANCE WITH SPECIFICATION #17-26
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: #0104-0485-0014 \$77,740.00
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.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND  
ENFOTECH OF NORTH BRUNSWICK, NEW JERSEY FOR THE MAINTENANCE OF THE  
IPACS SYSTEM FOR FY 2018.**

#R-17:12-142

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for maintenance to the IPACS System; and

WHEREAS, the CCMUA has determined that this software work is proprietary under NJAC 40A:11-5(1)(dd); and

WHEREAS, this contract is in excess of \$17,500.00; 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 #1104540012;

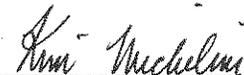
**NOW, THEREFORE, BE IT RESOLVED** that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with ENFOTECH, 1368 HOW LANE, NORTH BRUNSWICK, NJ 08902 in the amount not to exceed \$18,500.00.

ADOPTED: DECEMBER 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 December 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 EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND ENFOTECH OF NORTH BRUNSWICK, NEW JERSEY FOR MAINTENANCE OF THE IPACS SYSTEM FOR FY 2018**
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: # 0111 0454 0012 \$18,500.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to Northeast Remsco for Installation of Sludge Digestion  
Facilities at the Delaware No. 1 WPCF

#R-17:12-143

Whereas, the CCMUA advertised for bids to procure a contractor to install sludge digestion facilities at the Delaware No. 1 WPCF; and

Whereas, bids were received on December 7, 2017 with the following results:

Northeast Remsco Construction	\$47,435,500
Thomas P. Varney, Inc.	\$53,284,742
AP Construction	\$57,724,400

Whereas, the Executive Director/Chief Engineer, Purchasing Agent and the Design Engineer have reviewed the low bid submitted by Northeast Remsco and found it to be in order; and

Whereas, this project will be financed through a 19% grant and a low interest loan from the New Jersey Environmental Infrastructure Financing Program; 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 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 expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Funds.

**Now, Therefore Be It Resolved** by the Camden County Municipal Utilities Authority that it authorizes award of a contract to Northeast Remsco, in the amount of \$47,435,500, for installation of sludge digestion facilities at the Delaware No. 1 WPCF conditioned upon NJ Department of Environmental Protection approval, and award of required funding through the NJ Environmental Infrastructure Financing Program.

ADOPTED: December 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 December 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 Northeast Remsco for Installation of Sludge Digestion  
Facilities at the Delaware No. 1 WPCF**

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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:

\$47,435,500

G/L # 0135 - 0519 - 0198

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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 Rejection of RFQ 2017-6, Solicitation of Quotation for Upgrade of Sage ABRA Suite Software to Sage HRMS

#R-17:11-144

Whereas, the CCMUA has determined that its Sage Abra Suite software has exceeded its useful life and is in need of an upgrade; and

Whereas, the CCMUA issued Request for Quotation #2017-6 for the upgrade of Sage Abra Suite including installation and configuration of the software, migration of data and implementation of the software including training; and

Whereas, Request for Quotation #2017-6 complied with the procedures of the "Fair and Open Process" pursuant to N.J.S.A. 19:44A, et seq.; and

Whereas, the CCMUA received two responses to Request for Quotation #17-6: Acente Solutions, LLC and Net@Work, Inc; and

Whereas, neither proposal was fully responsive to the requirements of the RFP; and

Whereas, it is necessary to reject all Requests for Quotations received, modify the procurement 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 Quotations received for the upgrade of Sage Abra Suite software.

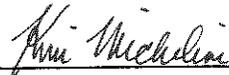
Be It further resolved that the staff is authorized to modify the procurement document and re-issue accordingly.

ADOPTED: December 18, 2017



Kim Michelini, Secretary

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



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 3 to F.X. Browne for Design Engineering  
Services Needed for Dredging of the Newton Lake

#R-17:12-145

**Whereas**, the County has asked the CCMUA to assist it in developing options to deal with significant siltation problems in the County's Newton Lake; and

**Whereas**, accordingly, the CCMUA issued a request for proposals to undertake this study and F.X. Browne was awarded this contract in the amount of \$149,106; and

**Whereas**, Change Order No. 1 in the amount of \$84,520 was needed for change in scope of work bringing the contract to \$233,626; and

**Whereas**, Change Order No. 2 in the amount of \$51,500 was needed for an increase of the lake area being studied; and

**Whereas**, the aforementioned increase in the lake area included in the project scope, covered via Change Order No. 2, also resulted in a corresponding increase in NJDEP-required sediment sampling; and

**Whereas**, FX Browne has estimated that the cost for the additional sediment sampling will be \$175,400; and

**Whereas**, FX Browne has also submitted a request for an additional \$12,000 in the project scope to cover additional, unanticipated, meetings requested by the County; and

**Whereas**, the Executive Director/Chief Engineer has reviewed FX Browne's proposals, for a total of \$187,400 for the aforementioned increases in project scope, and found them to be reasonable; 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 expenditure will be charged in accordance with the comptroller function is also noted on the attached Certification.

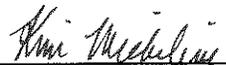
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes change order No. 3 to F.X. Browne, in the amount of \$187,400 to provide design engineering services needed for dredging of the County's Newton Lake. This increases the contract from \$285,126 to \$472,526.

ADOPTED: December 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 December 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 Change Order No. 3 to F.X. Browne for Design Engineering Services Needed for Dredging of the Newton Lake**

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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:

\$187,400

G/L # 0116 - 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.

  
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Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

**RESOLUTION AMENDING CERTAIN PROVISIONS OF THE  
"RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING  
\$56,430,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2016)  
OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND  
PROVIDING FOR THEIR SALE TO THE NEW JERSEY  
ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF  
NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY  
OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" ADOPTED  
JUNE 20, 2016 AND APPROVING THE FORM OF AN AMENDED AND  
RESTATED SUBORDINATE BOND RESOLUTION**

**R-17:12-146**

**WHEREAS**, The Camden County Municipal Utilities Authority (the "Authority") has been created by resolution of the County of Camden, New Jersey (the "County") duly adopted March 15, 1972, as a public body corporate and politic of the State of New Jersey (the "State") pursuant to the terms of the Municipal and County Utilities Authorities Law of the State, constituting Chapter 14B of Title 40 of the Revised Statutes of the State; and

**WHEREAS**, on June 20, 2016, the Authority adopted a subordinate bond resolution, entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$56,430,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2016) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "2016 Subordinate Bond Resolution"), providing for, among other things, the issuance of certain subordinate bonds of the Authority in furtherance of receiving financing from the New Jersey Environmental Infrastructure Trust (the "Trust") and the State acting by and through the New Jersey Department of Environmental Protection pursuant to the New Jersey Environmental Infrastructure Trust Financing Program (the "Program") for four (4) separate projects to be financed through the Program; and

**WHEREAS**, one (1) of the projects provided for in the 2016 Subordinate Bond Resolution was the construction of a sludge digestion facility and a combined heat and power system for the Authority's wastewater treatment plant, as said project is more particularly described in the application filed with the Trust and identified by the Trust as project number



S340640-18 and project name "Phase I upgrades, improve/sustain optimal wastewater performance, improve resiliency, reduce carbon footprint, construct sludge digester" (the "Sludge Digestion and Combined Heat and Power System Project"); and

**WHEREAS**, the 2016 Subordinate Bond Resolution provided an estimated maximum cost of \$36,000,000 for the Sludge Digestion and Combined Heat and Power System Project, and authorized the issuance of subordinate bonds of the Authority in this amount, but the Authority has now received bids for the contracts included in the Sludge Digestion and Combined Heat and Power System Project and the maximum cost of for the Sludge Digestion and Combined Heat and Power System Project is now estimated to be \$76,250,000 and the total estimated costs for the four (4) separate projects to be financed under the 2016 Subordinate Bond Resolution through the Program is now \$96,680,000; and

**WHEREAS**, bonds, notes or other evidences of indebtedness of the Authority at any time outstanding in an aggregate amount not in excess of \$685,500,000 may be designated by the Authority as entitled to receive the benefits of the County Agreement (as defined in the 2016 Subordinate Bond Resolution); and

**WHEREAS**, as of the date hereof, the Authority has outstanding \$167,056,126 (consisting of \$47,268,699 Revenue Bonds and \$119,787,427 NJEIT bonds) of bonds, notes or other evidences of indebtedness that are entitled to receive the benefits of the County Agreement (such amount includes any outstanding bonds, notes or other evidences of indebtedness that are defeased by monetary deposits but are not actually paid; such amount does not include the \$96,680,000 Authority Subordinate Bonds authorized by the 2016 Subordinate Bond Resolution as amended hereby and any accreted value relating to outstanding bonds, notes or other evidences of indebtedness); and

**WHEREAS**, the Authority now desires to amend certain provisions of the 2016 Subordinate Bond Resolution and to approve the form of an amended and restated subordinate bond resolution including the amendments.

**NOW, THEREFORE, BE IT RESOLVED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**, and the members or commissioners thereof, AS FOLLOWS:

Section 1. Definitions. Capitalized terms used herein shall, unless otherwise defined herein or unless the context shall otherwise clearly require, have the respective meanings ascribed thereto in the 2016 Subordinate Bond Resolution.

Section 2. Short Title. This resolution may hereafter be cited by the Authority and is hereinafter sometimes referred to as the "2016 Subordinate Bond Resolution Amending Resolution".

Section 3. Authority for 2016 Subordinate Bond Resolution Amending Resolution. This 2016 Subordinate Bond Resolution Amending Resolution is hereby adopted by virtue of the Utilities Authorities Law and pursuant to the 2016 Subordinate Bond Resolution. The

Authority has ascertained that each and every act, matter, thing or course of conduct for which provision is made in this 2016 Subordinate Bond Resolution Amending Resolution is necessary in order to carry out and to effectuate the purposes of the Authority in accordance with the Utilities Authorities Law and to carry out powers expressly given to the Authority in the Utilities Authorities Law and to further secure the payment of the principal of, redemption premium, if any, and interest on the Bonds.

Section 4. Amendments to 2016 Subordinate Bond Resolution. The 2016 Subordinate Bond Resolution is hereby amended as follows:

(A) The reference in Section 2 of the 2016 Subordinate Bond Resolution to the estimated maximum costs of the Projects being "\$56,430,000" is hereby amended to refer to the estimated maximum costs of the Projects being "\$96,680,000" and the reference in subsection (d) of Section 2 of the 2016 Subordinate Bond Resolution to the estimated maximum cost of the Sludge Digestion and Combined Heat and Power System Project being "\$36,000,000" is hereby amended to refer to the estimated maximum cost of the Sludge Digestion and Combined Heat and Power System Project being "\$76,250,000", and Section 2 of the 2016 Subordinate Bond Resolution is amended to read as follows:

**Section 2.** Estimated Cost of the Projects. The estimated maximum costs of the Projects, as defined in the Utilities Authorities Law, are \$96,680,000, consisting of:

- (a) An estimated maximum cost of \$8,065,000 for the Delaware #1 Pump Upgrades Project;
- (b) An estimated maximum cost of \$5,650,000 for the CSO Green Infrastructure Project;
- (c) An estimated maximum cost of \$6,715,000 for the Phase 3 Camden City Green and Grey Infrastructure Project; and
- (d) An estimated maximum cost of \$76,250,000 for the Sludge Digestion and Combined Heat and Power System Project.

(B) The reference in Section 3 of the 2016 Subordinate Bond Resolution to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed "\$56,430,000" is hereby amended to refer to the authorization of Subordinate Bonds of the Authority to be issued in the principal amount not to exceed "\$96,680,000" and Section 3 of the 2016 Subordinate Bond Resolution is amended to read as follows:

**Section 3.** Authorization of Authority Subordinate Bonds. In accordance with Section 25 of the Utilities Authorities Law and subject to and pursuant to the provisions of this resolution, bonds of the Authority (herein referred to as the Authority Subordinate Bonds) are hereby authorized to be issued in the principal amount not to exceed \$96,680,000 for the purpose of

raising funds to pay the costs of the Projects, including the funding of any required or desirable reserves, capitalized interest and costs of issuance.

(C) The reference in subsection (a) of Section 7 of the 2016 Subordinate Bond Resolution to the aggregate principal amount of the Trust Loan Bonds and the Fund Loan Bonds to be issued not exceeding "\$56,430,000" is hereby amended to refer to the aggregate principal amount of the Trust Loan Bonds and the Fund Loan Bonds to be issued not exceeding "\$96,680,000" and subsection (a) of Section 7 of the 2016 Subordinate Bond Resolution is amended to read as follows:

**Section 7.** Basic Terms of Authority Subordinate Bonds; Delegation of Power to Make Certain Determinations. The chair or vice chair of the Authority (the "Chair") or the Executive Director of the Authority is hereby authorized to determine, in accordance with the Utilities Authorities Law and pursuant to the terms and conditions established by the Trust and the State under the Loan Agreements and the terms and conditions of this resolution, the following items with respect to the Trust Loan Bonds and the Fund Loan Bonds:

(a) The aggregate principal amount of the Trust Loan Bonds to be issued and the aggregate principal amount of the Fund Loan Bonds to be issued, which amounts in the aggregate shall not exceed \$96,680,000;

(D) The definition of the "Subordinate Resolution" in the forms of the Fund Loan Bonds and the Trust Loan Bonds approved in Section 10 of the 2016 Subordinate Bond Resolution substantially in the forms set forth in Exhibit A and Exhibit B to the 2016 Subordinate Bond Resolution shall be amended to include a reference to the 2016 Subordinate Bond Resolution as amended by this 2016 Subordinate Bond Resolution Amending Resolution.

(E) (i) The reference in subsection (a) of Section 23 of the 2016 Subordinate Bond Resolution to the aggregate principal amount of the outstanding Interim Authority Project Notes to be issued not exceeding "\$56,430,000" is hereby amended to refer to the outstanding Interim Authority Project Notes to be issued not exceeding "\$96,680,000", (ii) the reference in subsection (d) of Section 23 of the 2016 Subordinate Bond Resolution to the interest rate of the Interim Authority Project Note, which shall not exceed "2%" per annum is hereby amended to refer to the interest rate of the Interim Authority Project Note, which shall not exceed "3%" per annum, and (iii) Section 23 of the 2016 Subordinate Bond Resolution is amended to read as follows:

**Section 23.** Interim Financing. In anticipation of the issuance of the Authority Subordinate Bonds, the Authority hereby authorizes, if necessary or desirable, the issuance, sale and award from time to time of interim or construction financing project notes (each, an "Interim Authority Project Note" and collectively, the "Interim Authority Project Notes") pursuant to the Trust's Interim Financing Program. Each Interim Authority Project Note shall be substantially in the form provided by the Trust from time to time for use by authorities in the Trust's Interim Financing Program. The

execution and delivery of each Interim Authority Project Note shall be in the same manner as herein prescribed with respect to the Authority Subordinate Bonds. An Authorized Authority Officer is hereby authorized to determine, pursuant to the terms and conditions established by the Trust and the State under the Trust's Interim Financing Program and the terms and conditions of this resolution, the following items with respect to each Interim Authority Project Note: (a) the principal amount of each Interim Authority Project Note to be issued, which amount shall not exceed \$96,680,000 in the aggregate for all outstanding Interim Authority Project Notes; (b) the maturity of each Interim Authority Project Note, which shall be no later than the last day of the third succeeding fiscal year following the date of issuance of such Interim Authority Project Note; (c) the date of the Interim Authority Project Note; (d) the interest rate of the Interim Authority Project Note, which shall not exceed 3% per annum; (e) the purchase price for the Interim Authority Project Note; and (f) such other matters with respect to the Interim Authority Project Note as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof. The Authorized Authority Officers are hereby further severally authorized to manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of an Interim Authority Project Note and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate.

(F) The reference in subsection (C) of Section 27 of the 2016 Subordinate Bond Resolution to the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$56,430,000" in the aggregate is hereby amended to refer to the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is "\$96,680,000" in the aggregate, and subsection (C) of Section 27 of the 2016 Subordinate Bond Resolution is amended to read as follows:

**Section 27. Official Intent.**

(C) As set forth in Section 2 hereof, the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is \$96,680,000 in the aggregate.

Section 5. Approval of Amended and Restated Subordinate Bond Resolution. The composite 2016 Subordinate Bond Resolution attached hereto as Exhibit A, reflecting the 2016

Subordinate Bond Resolution as amended by the amendments thereto approved in Section 4 of this 2016 Subordinate Bond Resolution Amending Resolution, is hereby adopted and approved.

Section 6. Filing of Resolution. The Secretary is hereby authorized and directed to cause copies of this resolution to be filed for public inspection in the following places: in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8<sup>th</sup> Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

Section 7. Publication of Notice. The Secretary is hereby authorized and directed to cause to be published, after completion of filing of copies of this resolution as directed in the preceding Section, in the "Courier-Post", a legally qualified public newspaper circulating in the district of the Authority, a notice in substantially the form attached as Exhibit B hereto and by this reference incorporated as if set forth in full herein.

Section 8. 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: December 18, 2017

  
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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 December 18, 2017.

  
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**Exhibit A**  
Amended and Restated 2016 Subordinate Bond Resolution

**THE  
CAMDEN  
COUNTY  
MUNICIPAL  
UTILITIES  
AUTHORITY**

**Exhibit B**  
**Notice of Adoption of Bond Resolution**

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

NOTICE OF ADOPTION OF RESOLUTION AMENDING  
SUBORDINATE BOND RESOLUTION

PUBLIC NOTICE is hereby given that a resolution entitled: : "RESOLUTION AMENDING CERTAIN PROVISIONS OF THE RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$56,430,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2016) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" ADOPTED JUNE 20, 2016 AND APPROVING THE FORM OF AN AMENDED AND RESTATED SUBORDINATE BOND RESOLUTION" (the "Resolution Amending the Subordinate Bond Resolution") was adopted by The Camden County Municipal Utilities Authority on December 18, 2017. Copies of said resolution have been filed and are available for public inspection in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8<sup>th</sup> Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

The Resolution Amending the Subordinate Bond Resolution is adopted under and pursuant the Authority's general bond resolution entitled "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as further amended and supplemented, heretofore adopted by The Camden County Municipal Utilities Authority on October 10, 1995, and the Resolution Amending the Subordinate Bond Resolution amends a resolution of the Authority adopted June 20, 2016 and entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$56,430,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2016) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH".

Any action or proceeding of any kind or nature in any court questioning the validity of the creation or establishment of The Camden County Municipal Utilities Authority, or the validity or proper authorization of the Resolution Amending the Subordinate Bond Resolution or the validity of any covenants, agreements or contracts provided for by the Resolution Amending the Subordinate Bond Resolution shall be commenced within twenty (20) days after the first publication of notice, which was first published this \_\_\_ day of \_\_\_\_\_, 2017.

THE CAMDEN COUNTY MUNICIPAL  
UTILITIES AUTHORITY

Dated: December. \_\_, 2017

By: /s/ Kim Michelini, Secretary

**THE  
CAMDEN  
COUNTY  
MUNICIPAL  
UTILITIES  
AUTHORITY**

# 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-17:12-147

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 November 29, 2017 to all CCMUA Commissioners allowing for objections through December 4, 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.

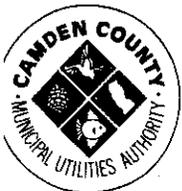
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: December 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 December 18, 2017.



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-17:12**

**1) Authorizing payment of \$6,682.53 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:**

<u>VENDOR</u>	<u>AMOUNT</u>
FRANCINE GIORDANO (CK#164591) (REFUND ACCT #34-006518-4)	846.40
BOROUGH OF MT EPHRAM (CK#164720) (REDEEM LIENS 16-0018 & 16-0023)	101.15
MY FAX (P-CARD)	10.00
(FAX TO EMAIL)	
NJ MOTOR VEHICLE COMM (P-CARD) (VEHICLE REGISTRATIONS)	1,973.50
COLE INFORMATION (P-CARD)	238.95
(CAMDEN COUNTY DIRECTORY)	
BLINDS CHALET (P-CARD)	67.37
(BLINDS-GAUARD SHACK)	
GO TO MY PC (P-CARD)	122.98
(SUBSCRIPTION-AS400)	
HENRY STEWART CO (P-CARD)	1,030.64
(CABLE ASSEMBLY)	
BASECAMP (P-CARD)	150.00
(INTERNET COLLABORATION)	
COMPUTER PERIPHERAL SOLUTIONS (P-CARD)	1,434.14
(MODEM FOR PUMPSTATION)	
AMAZON.COM (P-CARD)	119.81
(TOOLS & SUPPLIES)	
TALENTWISE (P-CARD)	119.90
(BACKGROUND CHECK)	
PARAGON AMERICA (P-CARD)	241.48
(TUBING SAMPLERS)	
LIGHT IN THE BOX (P-CARD)	78.91
(FLASHLIGHTS)	
FORESTER UNIVERSITY (P-CARD)	79.00
(SEMINAR)	
ROLAND DGA (P-CARD)	68.30
(ENGRAVING SUPPLIES)	
TOTAL	\$6,682.53

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 \$940,651.73 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
22	AIRGAS USA, LLC	9948567462 9944993034	1017 CYLINDER RENTAL 0517 CYLINDER RENTAL		3.30 3.30
			AIRGAS USA, LLC		6.60
			TOTAL		614.88
6145	ALISA SMITH, PETTY CASH CUST.	XXX2017000149	1117 PETTY CASH		614.88
			ALISA SMITH, PETTY CASH CUST.		614.88
			TOTAL		1,664.00
1369	ALLIED CONTROL SERVICES INC.	310101A 310128A 310216A 310266A 310291A 310303A 310389A 310456A 310526A 311114A 311114 311113 310819A 310798A 310078A	1117 PARTIAL CREDIT INV. #310101 1117 PARTIAL CREDIT INV. #310128 1117 PARTIAL CREDIT INV. #310216 1117 PARTIAL CREDIT INV. #310266 1117 PARTIAL CREDIT INV. #310291 1117 PARTIAL CREDIT INV. #310303 1117 PARTIAL CREDIT INV. #310389 1117 PARTIAL CREDIT INV. #310456 1117 PARTIAL CREDIT INV. #310526 0917 CALIBRATE METERS @ PUMP STATION 0917 CALIBRATE METERS @ PUMP STATION 0917 (RH13) PMP STN OPEN CHANNEL/FLOW MT 1117 PARTIAL CREDIT INV. #310819 1117 PARTIAL CREDIT INV. #310798 1117 PARTIAL CREDIT INV. #310078		62.75- 58.90- 62.75- 51.20- 62.75- 82.00- 62.75- 62.75- 62.75- 62.75- 1,664.00 832.00 74.30- 54.80- 51.20-
			ALLIED CONTROL SERVICES INC.		2,516.35
			TOTAL		349.00 977.00 111.00 373.00 211.00 131.00 313.00 375.00 252.00 217.00 887.00 267.00 70.00 362.00 176.00 225.00 89.00 150.00 2,449.00
5461	ALS GROUP USA, CORP	ALS171017 ALS171020 ALS171021 ALS171102 ALS171110 ALS171109 ALS171108 ALS171107 ALS171106 ALS171104 ALS171103 ALS171023 ALS171024 ALS171025 ALS171026 ALS171027 ALS171030 ALS171028 ALS171031	1017 LAB TEST 40-219929 THRU 40-2200789 1017 LAB TEST 40-2200790 THRU 40-2200878 1017 LAB TEST 40-2201293 THRU 40-2201297 1117 LAB TEST 40-2205643 THRU 40-2205684 1117 LAB TEST 40-2206958 THRU 40-2207020 1117 LAB TEST 40-2206735 THRU 40-2206748 1117 LAB TEST 40-2206355 THRU 40-2206428 1117 LAB TEST 40-2206145 THRU 40-2206188 1117 LAB TEST 40-2206034 THRU 40-2206053 1117 LAB TEST 40-2205843 THRU 40-2205881 1117 LAB TEST 40-2205752 THRU 40-2205810 1017 LAB TEST 40-2201544 THRU 40-2201572 1017 LAB TEST 40-2201654 THRU 40-2201660 1017 LAB TEST 40-2201840 THRU 40-2201877 1017 LAB TEST 40-2202257 THRU 40-2202279 1017 LAB TEST 40-2202454 THRU 40-2202503 1017 LAB TEST 40-2203444 THRU 40-2203458 1017 LAB TEST 40-2203255 THRU 40-2203304 1017 LAB TEST 40-2204237 THRU 40-2204935		349.00 977.00 111.00 373.00 211.00 131.00 313.00 375.00 252.00 217.00 887.00 267.00 70.00 362.00 176.00 225.00 89.00 150.00 2,449.00
			ALS GROUP USA, CORP		7,984.00
			TOTAL		8,892.45
48	AMERICAN RED CROSS	201711	1117 EMP DONATIONS - HURRICAN HARV/IRMA		8,892.45
			AMERICAN RED CROSS		8,892.45
			TOTAL		6,086.00 13,506.00
2403	ASGCO	182204 RIR 216516000A	0816 CONVEYOR BELT PARTS 0816 (R#6) GRIT CONVEYOR REPLACEMENT		19,592.00
			ASGCO		1,130.07 571.54
			TOTAL		1,130.07 571.54
5121	ATLANTIC CITY ELECTRIC	200470677139 200210688169	1117 BERLIN BORO PS 5500 4710 996 1017 WINSLOW TWP ST LTS 5500 3393 513		1,130.07 571.54



Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3258	ENGINEERED HYDRAULICS, INC.	1316458	1017 (R#6) PARTS T-293		157.12
				ENGINEERED HYDRAULICS, INC.	157.12
				TOTAL	157.12
5813	ESC LAB SCIENCES	995945	0917 ANALYSIS - GEMS LANDFILL		350.00
				ESC LAB SCIENCES	350.00
				TOTAL	350.00
6773	EVOQUA WATER TECHNOLOGIES LLC	SEP17	0917 HYDROXIDE, BIOXIDE		142,553.63
				EVOQUA WATER TECHNOLOGIES LLC	142,553.63
				TOTAL	142,553.63
6355	FLEXIBLE BENEFITS ADMIN., INC.	120207	1017 HEALTH FLEX SPEND. ADMIN.		27.65
				FLEXIBLE BENEFITS ADMIN., INC.	27.65
				TOTAL	27.65
7351	FRANKLIN-GRIFFITH LLC.	81947090.001	1117 (R#10) SUPPLIES DRYER BUILDING		185.00
				FRANKLIN-GRIFFITH LLC.	185.00
				TOTAL	185.00
7523	GARCIA, LUIS	201711	1117 REFUND 08-013369-7		543.66
				GARCIA, LUIS	543.66
				TOTAL	543.66
99	GAYLE CORPORATION (924,3722)	16078	1117 (R#2) PARTS STRANCO BLEND UNITS		31,916.24
		16077	1117 HYPOCHLORITE PUMPS (3)		10,569.19
				GAYLE CORPORATION (924,3722)	42,485.43
				TOTAL	42,485.43
3729	GILES & RANSOME	PC070073038	1017 (R#12) PARTS T-307		63.45
				GILES & RANSOME	63.45
				TOTAL	63.45
7528	JEFFERSON, ROBIN	201711	1117 REFUND 08-017429-5		339.70
				JEFFERSON, ROBIN	339.70
				TOTAL	339.70
2435	JOSEPH FAZZIO, INC.	396707	1117 (R#12) ROLLER BRACKET EXTENSION		27.90
		1311690	1017 (R#14) SUPPLIES BLACKWOOD PS		85.79
				JOSEPH FAZZIO, INC.	113.69
				TOTAL	113.69
5372	JWC ENVIRONMENTAL	88737	1017 (R#10) REBUILD GRINDERS PENN CK PS		13,669.00
				JWC ENVIRONMENTAL	13,669.00
				TOTAL	13,669.00
6937	KYOCERA DOCUMENT SOLUTIONS AMR	67737882	1117 COPIER MAINT 11/24/17-12/23/17		364.12
		67727362	1117 COPIER MAINT 11/22/17-12/21/17		414.20
				KYOCERA DOCUMENT SOLUTIONS AMR	778.32
				TOTAL	778.32
5921	LINE SYSTEMS	6835317115	1117 TELEPHONE SERVICE		1,590.41
				LINE SYSTEMS	1,590.41
				TOTAL	1,590.41

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
488	MAJESTIC OIL COMPANY	22482	1017 (R#32) GASOLINE		3,695.05
				MAJESTIC OIL COMPANY	
				TOTAL	3,695.05
7530	MASTROMARCO, ENZO	201711	1117 REFUND 27-001852-6		351.91
		201711A	1117 REFUND 27-004448-0		1,055.91
				MASTROMARCO, ENZO	
				TOTAL	1,407.82
2902	MCHUGH, RICHARD	201709-SP	0917 0717-0917 MEDICARE REIMBURSEMENT		330.00
				MCHUGH, RICHARD	
				TOTAL	330.00
2627	METTLER-TOLEDO, INC.	641456858	0817 PREVENTIVE MAINT - LAB SCALES		1,380.00
				METTLER-TOLEDO, INC.	
				TOTAL	1,380.00
6873	NAPA AUTO PARTS	1607-372579	0917 (R#9) PARTS T-341		5.69
		1607-371888	0917 (R#8) PARTS 313		61.02
		1607-374587	1017 (R#11) PARTS T 342, 388		429.10
		1607-374062	1017 (R#10) PARTS T-380		97.24
		1607-371332	0917 (R#8) PARTS 313		113.42
		1607-375111	1017 (R#11) PARTS T 342, 388		171.28
		1607-370186	0817 CREDITS FOR RETURNS		192.04
		1607-370962	0817 CREDITS FOR RETURNS		382.96
				NAPA AUTO PARTS	
				TOTAL	302.75
5782.	NATIONAL VISION ADMINISTRATORS	4278637	1117 ACCT 51075 VISION		79.90
				NATIONAL VISION ADMINISTRATORS	
				TOTAL	79.90
5933	NESTLE WATERS N. AMERICA INC.	07J0437383144	1017 WATER COOLER RENTAL		15.84
				NESTLE WATERS N. AMERICA INC.	
				TOTAL	15.84
661	NJ - AMERICAN WATER CO.	622502015593	1017 STRATFORD FS 1018-210026545111		179.46
		65250222484	1117 PENNSAUKEN MS 1018-210022649790		132.32
		646251835840	1117 PENNSAUKEN MS 1018-210028292901		48.00
		622502015594	1017 STRATFORD PS 1018-210026545173		351.89
		612502179118	1017 MARDALE PS 1018-210026318036		138.97
		100002396474	1017 CHEWS LANDING PS 1018-210025548940		8,981.12
		655002222416	1017 MARDALE FS 1018-210026158081		79.76
				NJ - AMERICAN WATER CO.	
				TOTAL	9,911.52
5015	OFFICIAL PAYMENTS	3946349	1017 PROCESS ONLINE PAYMENTS		183.60
				OFFICIAL PAYMENTS	
				TOTAL	183.60
6069	ONE CALL CONCEPTS	7105172	1017 ONE CALL MESSAGES		1,711.25
				ONE CALL CONCEPTS	
				TOTAL	1,711.25
7524	ORANGE, MELISSA	201711	1117 REFUND 09-018558-8		352.65

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4548	PAETEC, A WINDSTREAM COMPANY	69447886	1117 T1 BONDED SERVICE	ORANGE, MELISSA TOTAL	352.65
726	PHILADELPHIA MEDIA NETWORK LLC	201709	0917 PUBLIC NOTICES 020430001	PAETEC, A WINDSTREAM COMPANY TOTAL	887.35
3194	PINE HILL TAX COLLECTOR	201711	1117 REFUND 28-000996-0	PHILADELPHIA MEDIA NETWORK LLC TOTAL	206.00
3209	POLYDYNE, INC.	1182376 1186595 1185337 1184993 1183254 1184423 1183483	1017 POLYMER 1117 POLYMER 1117 POLYMER 1117 POLYMER 1017 POLYMER 1117 POLYMER 1017 POLYMER	421.84 PINE HILL TAX COLLECTOR TOTAL	421.84
6796	PRINT AND MAIL COMMUNICATIONS	35861	1117 PRINT & MAIL SEWER BILLS	POLYDYNE, INC. TOTAL	23,310.00
1750	RADWELL INTERNATIONAL	30060441 30064458 30064615 30068659	0617 REPAIR METERS & CPUS 0617 REPAIR METERS & CPUS 0617 REPAIR METERS & CPUS 0617 REPAIR METERS & CPUS	PRINT AND MAIL COMMUNICATIONS TOTAL	50.17
5587	RICOH USA, INC. (LEASE)	99703829	1117 COPIER MAINT 10/29/17-11/28/17	RADWELL INTERNATIONAL TOTAL	368.70
7532	ROBERTS, WINIFRED	201711	1117 REFUND 36-010182-8	RICOH USA, INC. (LEASE) TOTAL	368.70
7401	REM LANDSCAPE CONTRACTOR, LLC.	5945 5916	1117 LANDSCAPING 1117 LANDSCAPING	ROBERTS, WINIFRED TOTAL	88.00
7522	SAAL, CURTIS	201711	1117 REFUND 01-001781-2	REM LANDSCAPE CONTRACTOR, LLC. TOTAL	1,280.00
7527	SHAZAR, CONNIE	201711	1117 REFUND 09-004224-3	SAAL, CURTIS TOTAL	50.00
				SHAZAR, CONNIE TOTAL	581.93

Vendor Name	Invoice #	Invoice Description	Check#	Amount
4613 SOLID WASTE SERVICES INC.	004577	1117 GRIT & SCUM REMOVAL		15,598.32
	004574	1117 GRIT & SCUM REMOVAL		10,387.08
	004576	1117 BENEFICIAL REUSE		17,403.71
		SOLID WASTE SERVICES INC.		
		TOTAL		43,389.11
6981 SOUTH JERSEY ENERGY	878435ES	0217 COLWICK ELECTRIC SUPPLY		1,193.72
		SOUTH JERSEY ENERGY		
		TOTAL		1,193.72
5447 SUPERCO SPECIALTY PRODUCTS	15050212	0917 JANITORIAL SUPPLIES		2,802.57
		SUPERCO SPECIALTY PRODUCTS		
		TOTAL		2,802.57
4584 SYNAGRO - WCMNJ, INC.	CA33037	1017 SLUDGE DISPOSAL		35,177.87
	103117	1017 SLUDGE DRYER OPERALTON		197,309.98
		SYNAGRO - WCMNJ, INC.		
		TOTAL		232,487.85
7529 SYNAMON, JOSEPH	201711	1117 REFUND 03-001461-7		1,419.46
		SYNAMON, JOSEPH		
		TOTAL		1,419.46
4637 TIRE CORRAL	161314	1117 (R#9) TIRES FOR GATOR		197.94
		TIRE CORRAL		
		TOTAL		197.94
6538 TRUSCO MANUFACTURING CO.	9743	0917 PARTS & SPRAYER		462.96
		TRUSCO MANUFACTURING CO.		
		TOTAL		462.96
3290 U.S. HEALTHWORKS MEDICAL GROUP	0237331-NJ	1117 PHYSICAL - ROESNER		150.00
		U.S. HEALTHWORKS MEDICAL GROUP		
		TOTAL		150.00
6010 UFCW TRI-STATE HEALTH/WELFARE	B17110900003	1117 ACCT 1360-4095 HEALTHCARE		61,683.98
	B17110900004	1117 ACCT 1360-4195 HEALTHCARE		135,302.64
	B17110900002	1117 ACCT 1360-6107 HEALTHCARE		17,174.58
	B17110900001	1117 ACCT 1360-6207 HEALTHCARE		10,842.33
		UFCW TRI-STATE HEALTH/WELFARE		
		TOTAL		225,003.53
1161 UNITED PARCEL SERVICE	0000210W2F457	1117 PARCEL DELIVERY SERVICE		23.85
	000011W627467	1117 PARCEL DELIVERY SERVICE		49.43
	000011W627457	1117 PARCEL DELIVERY SERVICE		19.32
	000011W627447	1117 PARCEL DELIVERY SERVICE		23.90
		UNITED PARCEL SERVICE		
		TOTAL		116.50
5543 UNITED TRUCKING, INC.	10050	1117 SLUDGE DISPOSAL		7,198.69
		UNITED TRUCKING, INC.		
		TOTAL		7,198.69
3878 VERIZON WIRELESS-MOBILE	9796337299	1117 TELEMETRY 10/16/17-11/15/17		1,472.40
	9796337297	1117 TELEMETRY 10/16/17-11/15/17		584.16
	9796337298	1117 TELEMETRY 10/16/17-11/15/17		2,359.36

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3878	VERIZON WIRELESS-MOBILE	9795619782	1017 TELEMETRY 10/4/17-11/3/17		1,191.67
			VERIZON WIRELESS-MOBILE		
			TOTAL		5,607.59
7142	W.G. MALDEN	12704	1117 (R#3) CALIBRATE EFFLUENT SAMPLERS		426.00
			W.G. MALDEN		
			TOTAL		426.00
3335	WASTE MANAGEMENT OF NJ, INC.	283541024982	0917 TRASH REMOVAL		81.16
		283686724982	1117 TRASH REMOVAL		148.80
		284050224989	1017 TRASH REMOVAL		1,129.75
		284189624984	1017 TRASH REMOVAL		81.16
			WASTE MANAGEMENT OF NJ, INC.		
			TOTAL		1,440.87
5101	WELLS FARGO BANK	26562015	1017 LOCKBOX CHGS 0182000000026562015		11,788.33
			WELLS FARGO BANK		
			TOTAL		11,788.33
7531	WESTFIELD ACRES URBAN RENEWAL	201711	1117 REFUND 08-027775-9		13,797.00
			WESTFIELD ACRES URBAN RENEWAL		
			TOTAL		13,797.00
607	WHARTON HARDWARE & SUPPLY CORP	75846R	1017 (R#11) SLUDGE DRYER DRAIN LINE		82.00
			WHARTON HARDWARE & SUPPLY CORP		
			TOTAL		82.00
611	WILLIER ELECTRIC MOTOR CO.	237841	1117 PARTIAL CREDIT INV. #233246		313.74-
		237839	1117 PARTIAL CREDIT INV. #233125		26.66-
		237840	1117 PARTIAL CREDIT INV. #233143		26.66-
		237842	1117 PARTIAL CREDIT INV. #233320		313.74-
		237826	1117 INV. 231044 ADJUSTMENT		129.38
		237847	1117 PARTIAL CREDIT INV. #237657		288.78-
		237844	1117 ADJUSTMENT INV. #234074		482.61
		238048	1117 PARTIAL CREDIT INV. #230950		46.12-
		237825	1117 PARTIAL CREDIT INV. #230950		46.12-
		238049	1117 PARTIAL CREDIT INV. #232373		115.30-
		237838	1117 PARTIAL CREDIT INV. #232373		92.24
		237793	1117 PARTIAL CREDIT INV. #230398		95.00-
		237843	1117 PARTIAL CREDIT INV. #234063		67.63-
		237845	1117 INV. #234754 ADJUSTMENT		234.49
		237766	1117 PARTIAL CREDIT INV. #227977		28.55-
		237837	1117 PARTIAL CREDIT INV. #231331		19.78-
		237836	1117 PARTIAL CREDIT INV. #231319		27.62-
		237657	1017 BALDOR MOTOR		6,786.33
		237658	1017 BALDOR ELECTRIC MOTOR		2,312.00
		236809	0817 (R#55) CLEMENTON PS FAN MOTOR		194.00
		218628A	1117 DUP PMT CHKS 156330 & 155667		548.50-
		222245A	1117 DUP PMT CHKS 156943 & 157212		100.50-
		235629	0617 (R#46) BFP WASHWATER PUMP		4,172.16
			WILLIER ELECTRIC MOTOR CO.		
			TOTAL		12,338.51
			Grand		940,651.73
			TOTAL		

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,235,036.15 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

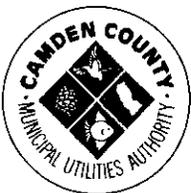
R-17:12-148

**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 \$865,956.45 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN COUNTY (CK#163760) (HOUSEHOLD HAZARDOUS WASTE PROGRAM)	50,000.00
NILDA ORTIZ (CK#163764) (REFUND ACCT #36-009085-6)	646.05
DREAM HOME ABSTRACT (CK#163858) (REFUND ACCT #36-008768-8)	208.91
ADRIAN DELMAR CONSOLE (CK#163964) (REFUND ACCT #15-000992-6)	179.32
ANTOINETTE WAY (CK#164100) (REFUND ACCT #08-033201-8)	148.85
JEFFREY TURNER (CK#164203) (REFUND ACCT #12-000642-4 & 12-004545-5)	855.25
TREASURER-STATE OF NJ (CK#164286) (AIR PERMIT RENEWALS)	2,534.00
THOMAS DORAN (CK#164366) (REFUND ACCT #16-003312-2)	1,584.32
KATHLEEN WATSON (CK#164798) (REFUND ACCT #15-019339-9)	1,435.45
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - NOVEMBER, 2017)	43,040.63
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - NOVEMBER, 2017)	4,387.32



PAYROLL EXPENSES - NOVEMBER, 2017

760,936.35

TOTAL

\$865,956.45

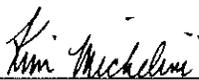
Expenses of \$0.00 disbursed from \$242 Million Bond Issue applicable to the construction of the Cooper River Interceptor:

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

Expenses of \$599,692.32 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AMBIENT GROUP	136,947.41
CENTERPOINT	81,343.80
D&B/GUARINO	24,196.50
JMT	167,195.42
JMT	12,016.09
JMT	4,551.48
NERI'S	152,237.28
STANTEC	21,204.34
VOUCHER TOTAL	\$599,692.32

Expenses of \$769,387.38 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

  
KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: DECEMBER 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 December 18, 2017.

  
KIM MICHELINI, AUTHORITY SECRETARY

Vendor Name	Invoice #	Invoice Description	Check#	Amount
1384 A & A GLASS INC.	I023763	1117 (R#3) INSTALL WINDSHIELD T-411		311.00
			A & A GLASS INC.	311.00
			TOTAL	311.00
3625 ACE MOTOR SALES	2009060	1017 (R#2) PARTS T-243		985.87
	200905	1117 (R#9) PARTS T343, 313		141.16
	200914	1117 (R#9) PARTS T343, 313		15.00
	201093	1117 (R#9) PARTS T343, 313		186.77
			ACE MOTOR SALES	1,328.80
			TOTAL	1,328.80
7286 AIRGAS USA LLC	9069830634	1117 LIQUID OXYGEN		1,164.34
	9069881773	1117 LIQUID OXYGEN		654.00
	9069881774	1117 LIQUID OXYGEN		1,188.10
	9069937231	1117 LIQUID OXYGEN		1,134.04
	9069937232	1117 LIQUID OXYGEN		1,156.49
	9069937233	1117 LIQUID OXYGEN		1,162.16
	9069937234	1117 LIQUID OXYGEN		1,122.48
	9069937375	1117 LIQUID OXYGEN		1,135.34
	9069937376	1117 LIQUID OXYGEN		1,146.03
	9069982085	1117 LIQUID OXYGEN		1,133.60
			AIRGAS USA LLC	10,996.58
			TOTAL	10,996.58
1369 ALLIED CONTROL SERVICES INC.	311072	1017 (R#10) GBT INFLUENT FLOW METER		2,500.00
			ALLIED CONTROL SERVICES INC.	2,500.00
			TOTAL	2,500.00
33 ALLIED ELECTRONICS	9007591080	0417 ELECTRICAL PARTS - PUMP STATIONS		1,280.74
	9008607009	1117 POWER SUPPLIES - IT		1,719.30
			ALLIED ELECTRONICS	3,000.04
			TOTAL	3,000.04
5461 ALS GROUP USA, CORP	ALS171007	1017 LAB TEST 40-2198142 THRU 40-2198166		71.00
	ALS171114	1117 LAB TEST 40-2207934 THRU 40-2208005		374.00
	ALS171116	1117 LAB TEST 40-2208490 THRU 40-2208556		4,304.00
			ALS GROUP USA, CORP	4,749.00
			TOTAL	4,749.00
7272 AMC FIRE PROTECTION	18410	0917 INSPECT EXTINGUISHERS		12.00
	18411	0917 MAINTENANCE - FIRE SPRINKLERS		800.00
			AMC FIRE PROTECTION	812.00
			TOTAL	812.00
3872 APPLIED ANALYTICS INC.	A17-21946	1117 SLUDGE PUMP CONTROLLERS (4)		5,189.00
			APPLIED ANALYTICS INC.	5,189.00
			TOTAL	5,189.00
1201 AQUA NEW JERSEY (ANJ)	XXXX2017000151	1117 BLACKWOOD FS 001003314 0719317		160.66
	XXXX2017000152	1117 BLACKWOOD HYD 001003351 0719350		41.28
	XXXX2017000153	1117 BLACKWOOD PS 001003316 0719319		355.43
	XXXX2017000154	1117 BLACKWOOD PS 001003314 1082308		134.85
			AQUA NEW JERSEY (ANJ)	692.22
			TOTAL	692.22
5121 ATLANTIC CITY ELECTRIC	200500682187	1117 WATERFORD ST LTS 5501 2577 031		70.48
	210002289675	1117 STRATFORD PS 5500 3962 010		4,015.19

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5210	AUTO & TRUCK PARTS OF DEPTFORD	217543	1117 (R#30) SHOP SUPPLIES, T-362	ATLANTIC CITY ELECTRIC	196.34
		217641	1117 (R#30) SHOP SUPPLIES, T-362	TOTAL	4,085.67
		217833	1117 (R#31) SHOP SUPPLIES		144.84
		217888	1117 (R#31) SHOP SUPPLIES		59.39
		217902	1117 (R#31) SHOP SUPPLIES		954.42
		217938	1117 (R#31) SHOP SUPPLIES		9.83
		217938	1117 (R#31) SHOP SUPPLIES		50.84
		217939	1117 (R#31) SHOP SUPPLIES		17.14
				AUTO & TRUCK PARTS OF DEPTFORD	
				TOTAL	1,432.80
86	BARTON SUPPLY INC.	201186	1017 (R#14) SUPPLIES-COLUMBIA LAKES PS		17.75
		202564	1117 PARTS - SLUDGE DRYER		1,058.80
				BARTON SUPPLY INC.	
				TOTAL	1,076.55
993	BERLIN, BOROUGH OF	XXXX2017000155	1117 BERLIN TWP ACCT 38170-0		172.51
		XXXX2017000156	1117 BERLIN BORO PS ACCT 6034-0		997.83
				BERLIN, BOROUGH OF	
				TOTAL	1,170.34
2894	BLUE STAR OF NJ INC	52780	1117 JANITORIAL SUPPLIES		1,168.00
				BLUE STAR OF NJ INC	
				TOTAL	1,168.00
125	BROWN & CONNERY	206315	1017 WILTON'S CORNER		557.81
		206316	1017 GENERAL MATTERS		15,811.82
		206320	1017 DELCO DEVELOPMENT LLC		2,225.69
		206321	1017 UTILITIES & TRANSP CONTRACT ASSOC		1,847.85
				BROWN & CONNERY	
				TOTAL	18,443.17
5366	C & C SUPPLY COMPANY	515502	1117 MASTER LOCKS (8)		831.00
		515503	1117 FIRE HYDRANT SIGNS		8,915.00
		515504	1117 FIRE HYDRANT SIGNS		2,625.00
				C & C SUPPLY COMPANY	
				TOTAL	12,371.00
7410	COMMUSA (COMMUNICATIONS USA)	195594	1117 RADIO UPGRADES (4)		1,835.43
				COMMUSA (COMMUNICATIONS USA)	
				TOTAL	1,835.43
6652	CALICO INDUSTRIAL SUPPLY, LLC	2010208	1117 TRASH CAN LINERS		580.50
				CALICO INDUSTRIAL SUPPLY, LLC	
				TOTAL	580.50
4296	CAMDEN COUNTY COLLEGE	AR103327	1017 PUBLIC SAFETY / SECURITY		23,829.74
				CAMDEN COUNTY COLLEGE	
				TOTAL	23,829.74
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN1117	1117 SOLAR ENERGY		6,993.35
				CAMDEN SOLAR CENTER, LLC	
				TOTAL	6,993.35
2976	CDM-G	KRS9333	1117 NOTEBOOK BATTERY		72.18

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5950	CINTAS	061527526	1117 UNIFORM RENTAL/CLEANING	CDM-G TOTAL	72.18
4501	CINTAS FIRST AID & SAFETY	5009466868	1117 (R#6) REPLENISH FIRST AID KITS	CINTAS TOTAL	419.54
7277	CIRCUIT SHACK SECURITY	7582	1117 REPAIR FIRE ALARM	CINTAS FIRST AID & SAFETY TOTAL	609.12
184	COLE-PARMER INST. CO.	1323731	1117 WATERPROOF NOTEBOOKS (12)-LAB	CIRCUIT SHACK SECURITY TOTAL	109.00
7510	CONSTELLATION	0042261536 0042328214 0042328215 0042328217 0042490284 0042554002 0042554002 0042583481 0042596531 0042596534 0042610829	1017 BALDWIN'S RUN ELEC SUPPLY 1017 KINGSTON ELECTRIC SUPPLY 1017 COLUMBIA LAKES ELECTRIC SUPPLY 1017 PENNSAUKEN ELECTRIC SUPPLY 1017 COLWICK ELECTRIC SUPPLY 1117 CATALINA HILLS ELECTRIC SUPPLY 1117 COLLINGSWOOD ELECTRIC SUPPLY 1117 BLACKWOOD ELECTRIC SUPPLY 1117 W. COLLINGSWOOD ELECTRIC SUPPLY 1117 BELLMAR ELECTRIC SUPPLY	COLE-PARMER INST. CO. TOTAL	1,077.66
7482	CORE & MAIN LP	1079277	1117 FLANGE ADAPTER - BELLMAR PS	CONSTELLATION TOTAL	23,119.25
119	CRYSTAL SPRINGS	111917A	1117 BOTTLED WATER 722776216433416 FERRY	CORE & MAIN LP TOTAL	761.00
4015	D&B/GUARINO ENGINEERS, LLC	4178-24-4767 4188-7-4758	1017 OVERSIGHT CAMDEN CITY 1017 GEN ENG 2017	CRYSTAL SPRINGS TOTAL	12.50
239	DI CRISTOFARO, ONOFRIO	201712	1217 INSURANCE REIMBURSEMENT	D&B/GUARINO ENGINEERS, LLC TOTAL	2,360.79 1,028.17
6175	DIRECT ENERGY	HS7394794 HS7394795	1117 GAS SUPPLY PG000011551902783047 1117 GAS SUPPLY PG000011551904383047	DI CRISTOFARO, ONOFRIO TOTAL	496.07
2727	EDWARD KURTH & SON, INC.	CRP00006829	0517 (R#8) REPAIR LEAKING GRIT PIPE	DIRECT ENERGY TOTAL	97.46 13,206.07

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7097	ENVIROLUTIONS LLC	FP-1986-17	1017 (R#9) PARTS CHEWS PS RUNNEMEDE PS	EDWARD KURTH & SON, INC. TOTAL	4,695.00 4,806.81
7043	ERNST CONSERVATION SEEDS INC	1042305	1117 SUPPLIES - RAIN GARDENS	ENVIROLUTIONS LLC TOTAL	101.30 4,695.00
5813	ESC LAB SCIENCES	958778 964692	0317 ANALYSIS - GEMS LANDFILL 0417 ANALYSIS - GEMS LANDFILL	ERNST CONSERVATION SEEDS INC TOTAL	101.30 435.00 355.00
7167	F. X. BROWNE, INC.	10760-16	1017 NEWTON LAKE	ESC LAB SCIENCES TOTAL	790.00 88,077.17
4545	PASTENAL COMPANY	NOPEN46452	1017 BATTERIES	F. X. BROWNE, INC. TOTAL	88,077.17 76.64
6355	FLEXIBLE BENEFITS ADMIN., INC.	121054	1117 HEALTH FLEX SPENDING ADMINISTRATION	PASTENAL COMPANY TOTAL	76.64 27.65
3334	FLOW CONTROL, INC.	0880406-IN	1117 PARTS - PUMP STATIONS	FLEXIBLE BENEFITS ADMIN., INC. TOTAL	27.65 1,297.40
7351	FRANKLIN-GRIFFITH LLC.	S1881473.001 S1935050.001	0217 (R#11) WASTE PUMP SWITCH 1017 (R#5) PTF BOILER ROOM LIGHTING	FLOW CONTROL, INC. TOTAL	1,297.40 141.00 1,166.75
5442	GEIGER PUMP AND EQUIPMENT CO	I1705317	1017 (R#4) PUMP PARTS WARDALE PS	FRANKLIN-GRIFFITH LLC. TOTAL	1,307.75 13,596.46
3729	GILES & RANSOME	PC000254489	1117 (R#13) PARTS T-307	GEIGER PUMP AND EQUIPMENT CO TOTAL	13,596.46 353.01
1773	GLOUCESTER PLUMBING SUPPLY	S020259702001	1017 PARTS - ADMIN BATHROOMS	GILES & RANSOME TOTAL	353.01 12.32
1012	GRAND, INC.	2018.0001	0118 MEMBERSHIP (2)	GLOUCESTER PLUMBING SUPPLY TOTAL	12.32 200.00
1196	GRAINGER	955964545 9581636025	0917 AUTO WASH 1017 SUPPLIES	GRAND, INC. TOTAL	200.00 879.04 890.20

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1196	GRAINGER	9588976184	1017 SUPPLIES		705.12
		9595412249	1017 TOOLS		1,187.64
		9602442825	1017 SUPPLIES		127.80
		9604638206	1117 SUPPLIES		3,340.72
		9608552291	1117 SUPPLIES		104.02
		9621645721	1117 SUPPLIES		834.35
		9622354133	1117 WINDSHIELDS WASHER FLUID		382.12
		9624770815	1217 SUPPLIES		234.60
		9628299423	1117 SUPPLIES		351.90
			GRAINGER		9,037.51
			TOTAL		18,499.09
354	GREBLEY & HANSEN ENGINEERING	0000515364-16	1017 RAW SEWAGE PUMP DESIGN		18,717.73
		15-0000515300	1017 WET WEATHER CAPACITY		
			GREBLEY & HANSEN ENGINEERING		37,216.82
			TOTAL		650.00
6887	GREENER BY DESIGN	1934	1117 PROFESSIONAL SVC. SUSTAINABILITY		650.00
			GREENER BY DESIGN		650.00
			TOTAL		155.00
4279	HADDON LOCKSMITH	51885	1117 REPAIR DOOR - WAREHOUSE		155.00
			HADDON LOCKSMITH		155.00
			TOTAL		6.85
7118	HERITAGE BUSINESS SYSTEMS, INC	AR108177	1017 COPIER LEASE		6.85
			HERITAGE BUSINESS SYSTEMS, INC		6.85
			TOTAL		49.99
1995	HOME DEPOT USA INC.	W903980031	1117 SUPPLIES		49.99
			HOME DEPOT USA INC.		49.99
			TOTAL		69.19
5189	HOOVER TRUCK CENTERS INC.	110855P	1117 (R#9) PARTS T-382		69.19
			HOOVER TRUCK CENTERS INC.		69.19
			TOTAL		1,518.48
6286	IBM	N701904	1117 SERVER MAINTENANCE		1,518.48
			IBM		1,518.48
			TOTAL		800.00
6334	IDEXX LABORATORIES, INC.	3023772942	0917 MAINTENANCE - E COLL TEST EQUIP		800.00
			IDEXX LABORATORIES, INC.		800.00
			TOTAL		536.25
5035	INSURANCE BUYERS' COUNCIL, INC	7640	1017 INSURANCE RESEARCH		536.25
			INSURANCE BUYERS' COUNCIL, INC		536.25
			TOTAL		5,231.02
3474	INT'L BUSINESS MACHINES CORP.	2064505	1217 MAXIMO SOFTWARE MAINTENANCE		5,231.02
			INT'L BUSINESS MACHINES CORP.		5,231.02
			TOTAL		611.21
6955	INTERSTATE BATTERY SYS OF A.C	41024276	1017 (R#14) SHOP INVENTORY		351.85
		41024460	1117 (R#15) BATTERY INVENTORY		
			INTERSTATE BATTERY SYS OF A.C		351.85
			TOTAL		

Vendor Name	Invoice #	Invoice Description	Check#	Amount
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7456 JDT PETROLEUM	49105C	1117 FUEL DISPENSER UPGRADE	INTERSTATE BATTERY SYS OF A.C	14,760.00
			TOTAL	963.06

6996 JMT	109440-6	0917 GEN ENG 2017	JDT PETROLEUM	14,760.00
			TOTAL	3,772.56

3378 JONES, MARY ANN	XXX2017000158	1117 PETTY CASH	JMT	3,772.56
			TOTAL	318.68

1186 KUEHNE CHEMICAL COMPANY	1403990	1017 HYDROCHLORITE	JONES, MARY ANN	318.68
			TOTAL	318.68

5128 LANDAUER, INC	100532544	1117 RADIATION MONITORING	KUEHNE CHEMICAL COMPANY	21,968.24
			TOTAL	240.54

488 MAJESTIC OIL COMPANY	22151	1017 (R#34) GASOLINE	LANDAUER, INC	240.54
			TOTAL	3,960.66

7231 MATERIAL MATTERS INC.	2017540	1017 BIOSOLIDS BENEFICIAL USE	MAJESTIC OIL COMPANY	64,828.45
			TOTAL	1,192.50

3601 MSC INDUSTRIAL SUPPLY CO. INC.	67812958	1017 PIPE THREADER, TAPE MEASURES	MATERIAL MATTERS INC.	1,192.50
			TOTAL	849.82

7310 MTS SOFTWARE SOLUTIONS	C103202	1217 SCAN SOFTWARE MAINTENANCE	MSC INDUSTRIAL SUPPLY CO. INC.	994.54
			TOTAL	1,188.00



Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4449	PARKSON CORPORATION	AR1/51020542	1117 PRESS - PTF BAR SCREEN	OFFICIAL PAYMENTS TOTAL	25,000.00 60.90
3209	POLYDYNE, INC.	1177797	1017 POLYMER	PARKSON CORPORATION TOTAL	25,000.00
		1178276	1017 POLYMER		3,330.00
		1179040	1017 POLYMER		3,330.00
		1179888	1017 POLYMER		3,330.00
		1180136	1017 POLYMER		3,330.00
		1180853	1017 POLYMER		3,330.00
		1181584	1017 POLYMER		3,330.00
		1187146	1117 POLYMER		3,330.00
		1187690	1117 POLYMER		3,330.00
		1188744	1117 POLYMER		3,330.00
		1189606	1117 POLYMER		3,330.00
		1190468	1117 POLYMER		3,330.00
		1191228	1117 POLYMER		3,330.00
		1191289	1117 POLYMER		3,330.00
		1192039	1217 POLYMER		3,330.00
7507	PROFORMA PERFORMANCE	097156441	1117 PUBLIC EDUCATION SUPPLIES	POLYDYNE, INC. TOTAL	49,950.00 4,100.00
757	PUBLIC SERVICE ELECTRIC & GAS	600105127863	1117 HADDON HTS MS 70-813-337-02		18.99
		600105130369	1117 AUDDEON PARK MS 70-815-189-07		23.41
		600105140949	1117 MAIN PLANT GAS 42-006-095-09		11,561.30
		600105140949A	1117 MAIN PLANT ELECTRIC 42-006-095-09		33,637.83
		600205087182	1017 PENNSAUKEN MS 70-121-793-09		130.95
		600205095305	1017 COOPER RIVER PS 42-010-512-18		1,977.89
		600405074600	1017 IARNSIDE PS 42-003-393-02		9,268.61
		600405087707	1117 HADDONFIELD MS 70-120-450-00		24.58
		600405090976	1117 W. COLLINGSWOOD PS 42-003-434-01		1,032.36
		600505055070	1017 COLUMBIA LAKES PS 42-003-761-05		544.37
		600505074703	1117 WOODLYNNE MS 70-123-851-03		10.37
		600605083490	1117 AUDDEON MS 70-124-613-06		23.74
		600805085812	1117 BROOKLAWN MS 70-123-816-04		28.25
		601105017960	1117 EAST CAMDEN ST LTS 70-121-798-05		180.78
		601404959325	1017 PENNSAUKEN CREEK PS 70-121-491-08		270.23
		601804938752	1017 BALDWIN RUN PS 42-001-331-05		4,001.78
		602004877315	1017 BELLMAWR PS 70-127-573-02		557.10
		602304818088	1017 KINGS HWY MS 70-811-487-00		17.41
		602404821003	1017 KINGSTON PS 42-010-268-09		574.68
		602605430243	1117 CATALINA HILLS PS 67-559-107-08		546.50
		602805150480	1117 COLLINGSWOOD PS 42-008-704-01		557.28
		602905098709	1117 RUNNEMEDE PS 42-000-662-03		2,263.87
		602905133898	1017 GLOUCESTER PS 42-004-946-04		3,913.16
		603005409378	1117 BLACKWOOD PS 42-004-921-05		370.07
		603204734024	1117 BARRINGTON MS 70-120-323-08		19.18
		603504619717	1117 BALDWIN RUN ST LTS 70-126-670-01		102.12
		603504639082	1017 CHELTON AVE. 70-447-405-02		198.16
		603604612302	1117 MT EPHRAIM MS 70-124-315-04		19.01
		603804536271	1117 KINGS HWY ST LTS 70-128-060-01		39.32
		6038045477193	1117 LAKELAND PS 70-815-187-02		817.60
		604604407048	1117 MAIN PLANT ST LTS 70-125-322-03		2,110.84
		604704348848	1117 OAKLYN MS 70-117-468-03		13.72
		604904206242	1117 BROOKFIELD PS 70-124-831-05		373.21
		605104066076	1117 COLES MILLS MS 70-123-171-08		12.28
			1117 SOMERDALE MS 70-120-342-03		11.44
				PROFORMA PERFORMANCE TOTAL	4,100.00 4,100.00



Vendor Name	Invoice #	Invoice Description	Check#	Amount	
6014 THEISING POWER SWEEPING, INC.	174797	1017 PARKING LOT SWEEPING		509.62	
	174928	1017 PARKING LOT SWEEPING		509.62	
	175050	1017 PARKING LOT SWEEPING		509.62	
	175154	1117 PARKING LOT SWEEPING		509.62	
	175282	1117 PARKING LOT SWEEPING		509.62	
THEISING POWER SWEEPING, INC.					
TOTAL				2,548.10	
3290 U.S. HEALTHWORKS MEDICAL GROUP	0237530-NJ	1117 PHYSICAL - HARTLEY, MORENO		350.00	
	U.S. HEALTHWORKS MEDICAL GROUP				
TOTAL				350.00	
1161 UNITED PARCEL SERVICE	000011W627477	1117 PARCEL DELIVERY SERVICE		25.17	
	000011W627487	1217 PARCEL DELIVERY SERVICE		14.53	
	0000210W25477	1117 PARCEL DELIVERY SERVICE		37.88	
	UNITED PARCEL SERVICE				
TOTAL				77.58	
5543 UNITED TRUCKING, INC.	10119	1117 SLUDGE DISPOSAL		7,251.70	
	10144	1117 SLUDGE DISPOSAL		4,833.61	
UNITED TRUCKING, INC.					
TOTAL				12,085.31	
5708 VERIZON ONLINE	201712	1117 SOLUTION BUNDLE 11/22/17-12/21/17		356.47	
	VERIZON ONLINE				
TOTAL				356.47	
5075 W.B. MASON COMPANY, INC.	CR4861370	1117 OFFICE SUPPLIES		59.80	
	I49108727	1117 OFFICE SUPPLIES		13.94	
	I49566519	1117 PRINTER TONER		1,183.64	
	I49907088	1117 OFFICE SUPPLIES		813.59	
	I49937934	1117 OFFICE SUPPLIES		59.80	
W.B. MASON COMPANY, INC.					
TOTAL				2,011.17	
6884 WALSH, MARTY	201711	1117 C3 & C2 LICENSE		100.00	
	WALSH, MARTY				
TOTAL				100.00	
3335 WASTE MANAGEMENT OF NJ, INC.	283409824586	0917 TRASH REMOVAL		1,156.96	
	284310624586	1217 TRASH REMOVAL		148.80	
	284696424585	1117 TRASH REMOVAL		783.64	
	WASTE MANAGEMENT OF NJ, INC.				
TOTAL				2,089.40	
5149 WEST JERSEY AIR COND & HEATING	33173	0917 PT AIR HANDLERS & ACU'S		1,862.91	
	33233	1017 HVAC MAINTENANCE		660.64	
	33287	1117 PREVENTIVE MAINTENANCE		165.00	
	33393	0917 HVAC MAINTENANCE		103.80	
	33436	1117 HVAC MAINTENANCE		69.20	
	33437	1117 HVAC MAINTENANCE		311.40	
	33438	1117 HVAC MAINTENANCE		1,009.62	
	33439	1117 HVAC MAINTENANCE		525.08	
	WEST JERSEY AIR COND & HEATING				
	TOTAL				4,707.65
607 WHARTON HARDWARE & SUPPLY CORP	14231H	1017 (R#10) CONCRETE - BLACKWOOD PS		19.95	
	WHARTON HARDWARE & SUPPLY CORP				
TOTAL				19.95	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
611	WILLIER ELECTRIC MOTOR CO.	237415	1017 (R#59) DEMATERING BLDG PUMP MOTOR		1,665.00
		237846	1017 (R#59) DEMATERING BLDG PUMP MOTOR		73.80-
					1,591.20
					Grand TOTAL
					769,387.38

\*\*\* 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-17:12-149

**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:

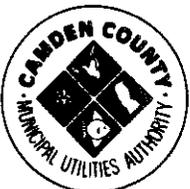
\_\_\_\_\_ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act. \_\_\_\_\_

\_\_\_\_\_ **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 Project & Connection Fees*

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**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. \_\_\_\_\_

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         **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.

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**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 December 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: December 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 December 18, 2017.

  
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