

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING REVISION OF CONNECTION FEE

R-16:4-57

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

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

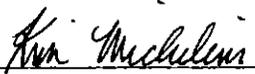
WHEREAS, this connection fee will be imposed upon any person or entity making a connection or upon the owner or occupant of the property to be connected; and

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

WHEREAS, the proposed CCMUA regional connection fee must be revised as required by state law from Five Thousand Three Hundred Fifty-Nine Dollars (\$5,359) to Five Thousand Six Hundred Two Dollars (\$5,602.00).

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that the CCMUA connection fee authorized by N.J.S.A. 40:14B-22 shall be increased to Five Thousand Six Hundred Two Dollars (\$5,602.00) effective April 19, 2016.

ADOPTED: April 18, 2016

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 18, 2016.

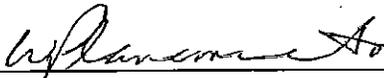
  
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## 2016 Connection Fee

Type of Debt Payments	Amount
2014 cumulative debt service paid	\$1,279,291,336
2015 payments - 2008 SRB (refinanced 1987/97 loan)	9,200,402
2015 payments - 1990 Sewer Revenue Bonds A & B	32,560,000
2015 payments - 1995 WWT loan	309,719
2015 payments - 2006 A & B Sewer Revenue Bonds (refunded 1996 SRB)	12,657,100
2015 payments - 2006 WWT loan (refunded 1996 loan)	380,200
2015 payments - 2006 WWT loan (refunded 2000 loan)	963,658
2015 payments - 2010 EIT loan (refunded 2003 loan)	313,706
2015 payments - 2006 EIT	2,251,875
2015 payments - 2007 EIT	699,905
2015 payments - 2008 EIT	1,416,476
2015 payments - 2010A EIT	270,843
2015 payments - 2010B EIT	1,185,775
2015 payments - 2012B EIT	1,331,899
2015 payments - 2013 EIT	278,837
2014 cumulative capital expenditures	44,268,227
2015 capital expenditures	2,159,645
<b>Total</b>	<b>\$1,389,539,603</b>
EDU's (as of 03/09/16)	248,058
<b>Connection Fee</b>	<b>\$5,602</b>

This is a true copy of the 2016 connection fee calculation recommended by the Chief Financial Officer  
as of 03/21/16

  
 W.A. Planamento, Chief Financial Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING EXTENSION OF CONTRACT WITH EVOQUA WATER TECHNOLOGIES LLC, SARASOTA, FLORIDA FOR HYDROGEN SULFIDE CONTROL SERVICES IN ACCORDANCE WITH SPECIFICATION #14-06.**

#R-16:4-58

WHEREAS, the CCMUA has determined that there is a need for Hydrogen Sulfide Control services, materials and/or supplies at Authority owned pump stations and treatment plants; and

WHEREAS, the Authority has publicly advertised and received bids for these services; and

WHEREAS, by Resolution #R-14:5-56, the Authority awarded a one year contract for Hydrogen Sulfide Control Services in accordance with Specification #14-06 to Evoqua Technologies LLC.; and

WHEREAS, Specification #14-06 provides that the contract term of one year may be extended for up to an additional four years if the Authority may deem it to be in its best interest and the Contractor agrees to extend the original contract prices and conditions; and

WHEREAS, by Resolution #15:5-77, the Authority authorized a one year extension contract extension; and

WHEREAS, Evoqua Water Technologies LLC by letter dated March 4, 2016 has agreed to extend the original contract pricing in accordance with Specification #14-06 for an additional year; and

WHEREAS, to date \$1,849,490.00 has been expended on the current contract; 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

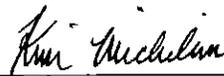
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5:4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #010804610010; and

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with Evoqua Water Technologies, LLC, Sarasota, Florida as specified in CCMUA Specification #14-06 for an additional contract amount of \$1,849,490.00 and for an additional one year.

ADOPTED: MARCH 21, 2016



Kim Michelini, Authority Secretary

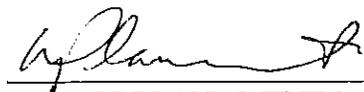
I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 21, 2016.



**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 EXTESION OF CONTRACT WITH EVOQUA WATER TECHNOLOGIES, SARASOTA, FLORIDA FOR HYDROGEN SULFIDE CONTROL SERVICES IN ACCORDANCE WITH SPECIFICATION #14-06**
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: #0108-0461-0010  
\$1,849,490.00
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 EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NICHEM COMPANY OF NEWARK, NEW JERSEY FOR THE REMOVAL AND REPLACEMENT OF CARBON IN ODOR CONTROL ADSORBERS IN ACCORDANCE WITH SPECIFICATION #15-34A**

#R-16:4-59

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the replacement of carbon in odor control adsorbers at various Pumping Stations; and

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

WHEREAS, The Authority received three (3) bids in response; and

WHEREAS, Nichem Company is the lowest responsive bidder and the bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
Removal and Replacement of Carbon in Odor Control Adsorbers as per Specification #15-34A.	\$420,715.00

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

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

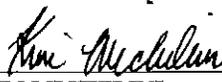
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.

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.; and

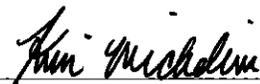
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5:4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the comptroller function is #1150031; 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 NICHEM COMPANY, 750 FRELINGHUYSON AVENUE, NEWARK, NEW JERSEY 07114 as specified in CCMUA Specification #15-34A in the not to exceed two year contract amount of \$420,715.00 which was the lowest responsive bid received.

ADOPTED: APRIL 18, 2016

  
\_\_\_\_\_  
KIM MICHELINI  
SECRETARY TO THE AUTHORITY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on April 18, 2016.

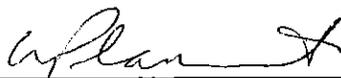
  
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**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NICHEM COMPANY OF NEWARK, NEW JERSEY FOR THE REMOVAL AND REPLACEMENT OF CARBON IN ODOR CONTROL ADSORBERS IN ACCORDANCE WITH SPECIFICATION #15-34A**
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: # 1150 0031  
  
\$420,715.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND AIR LIQUIDE INDUSTRIAL US LP, OF EAST NORRITON, PA FOR THE SUPPLY AND DELIVERY OF BULK LIQUID OXYGEN IN ACCORDANCE WITH SPECIFICATION #16-04

#R-16-4-60

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Liquid Oxygen to supplement the production of oxygen at the CCMUA Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, The Authority received three (3) bids in response; and

WHEREAS, Air Liquide Industrial US LP, is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	LIQUID OXYGEN AS SHOWN IN SPECIFICATION #16-04	\$0.218/100 scf x 1,800,000	\$392,400.00

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

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

WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment/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, 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 #015104610011 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 **AIR LIQUIDE INDUSTRIAL US LP, 180 WEST GERMANTOWN PIKE, SUITE B-1 EAST NORRITON, PA 19401** as specified in CCMUA Specification #16-04 in the total not to exceed contract amount of \$392,400.00 which was the lowest responsive bid.

ADOPTED: APRIL 18, 2016



Kim Michelini, Authority Secretary

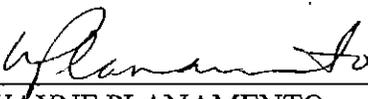
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on April 18, 2016.



**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND AIR LIQUIDE INDUSTRIAL US LP, 180 WEST GERMANTOWN PIKE, EAST NORRITON, PA 19401 FOR BULK LIQUID OXYGEN IN ACCORDANCE WITH SPECIFICATION #16-04**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is **ACCOUNT NUMBER IS: #0151 0461 0011**  
**\$392,400.00**
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 USE OF CAMDEN COUNTY'S 2016 POOL OF ARCHITECTS AND ENGINEERS FOR THE PROVISION OF SAID PROFESSIONAL SERVICES**

#R-16:4-61

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

**WHEREAS**, the Camden County Board of Freeholders has adopted the pool and use of the pool by the County and its agencies and authorities by Resolution #1 dated March 17, 2016; and

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

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

ADOPTED: April 18, 2016

  
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KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 18, 2016.

  
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# Resolution of

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

**AUTHORIZING ENTERING INTO AN AGREEMENT (2<sup>nd</sup> YEAR OPTION) WITH CLOVER IPM  
LANDSCAPE & MAINTENANCE FOR PROVISION OF LANDSCAPING SERVICES UNDER THE  
CAMDEN COUNTY COOPERATIVE PRICING SYSTEM, ID#57-CCCPS**

**#R-16:4-62**

**WHEREAS**, the County of Camden, as the Lead Agency for the Camden County Cooperative Pricing System (of which the Camden County Municipal Utilities Authority is a member), has conducted a publicly advertised Invitation to Bid (Bid A-10/2015), pursuant to N.J.S.A. 40A:11-4.1 et. seq. of the "Local Public Contracts Act", for the provision of landscaping services at various Camden County facilities and locations for 2015; and

**WHEREAS**, Bid A-10/2015 provided for a second year renewal option, to be exercised at the sole discretion of the County; and

**WHEREAS**, the Camden County Board of Chosen Freeholders adopted Resolution #1, on March 17, 2016, authorizing the second year option for the period commencing on or about April 10, 2016 and terminating on or about October 13, 2016; and

**WHEREAS**, pursuant to the New Jersey "Uniform Shared Services and Consolidation Act", N.J.S.A. 40A:65-1, et. seq. (the "Act"), the Camden County Municipal Utilities Authority (CCMUA) is desirous of exercising the 2<sup>nd</sup> year option and entering into an agreement with the Clover IPM Landscape & Maintenance for the provision of landscaping services from April 18, 2016 through October 13, 2016 under the terms and conditions provided in the competitive contract agreement between the County of Camden and Clover IPM Landscape & Maintenance, in the not to exceed amount of FORTY THOUSAND (\$40,000.00) DOLLARS; and

**WHEREAS**, the said vendor will be providing landscaping services for the CCMUA under said Agreement between the CCMUA and Clover IPM Landscape & Maintenance (a copy of which is attached hereto) incorporating the terms and conditions of the competitive agreement between the County and Clover IPM Landscape & Maintenance; and

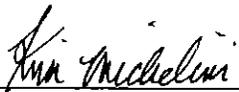


WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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

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

1. The CCMUA is hereby authorized to enter into a contract with Clover IPM Landscape & Maintenance to provide landscaping services for the sum of not more than FORTY THOUSAND (\$40,000.00) DOLLARS, from April 18, 2016 through October 13, 2016; and
2. The Executive Director or his designee is hereby authorized to do that which is necessary and proper to effectuate the terms of this resolution.

ADOPTED: April 18, 2016

  
\_\_\_\_\_  
KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 18, 2016.

  
\_\_\_\_\_

## CERTIFICATION OF AVAILABLE FUNDS

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

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

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

**AUTHORIZING ENTERING INTO AN AGREEMENT (2<sup>nd</sup> YEAR OPTION) WITH CLOVER IPM LANDSCAPE & MAINTENANCE FOR PROVISION OF LANDSCAPING SERVICES UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM, ID#57-CCCPS**

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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:

**\$40,000      #0151 0432 0002**

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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 or expenditure.

  
Wayne Planamento, CFO

# Resolution of

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

**Authorizing Award of a Design Engineering Contract to Greeley and Hansen Engineers for  
Design of New Raw Sewage Pump Motors and Related Equipment for the  
Delaware No.1 WPCF**

R-16:4-63

**Whereas**, the motors and controls for the raw sewage pumps of the CCMUA's wastewater treatment plant, the Delaware No.1 WPCF, have reached the end of their useful life and need to be replaced; and

**Whereas**, accordingly, the CCMUA issued Request For Proposals #2016-7 to develop biddable plans and specifications for the new pump motors and controls, with the following results:

Greeley and Hansen	\$179,008
T+M Associates	\$347,698
Buchart Horn	(hourly rates submitted, but no total contract amount)

**Whereas**, after review of the proposals, it is recommended to award the contract to Greeley and Hansen Engineers, in the amount of \$179,008, as the proposal with the best combination of pricing and prior relevant experience (Greeley and Hansen designed the CCMUA's wastewater treatment plant); and

**Whereas**, it is anticipated that these design costs will be reimbursed through the NJ Environmental Infrastructure Financing Program; 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

**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: #0106 0485 0010.



**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a contract to Greeley and Hansen Engineers, in the amount of \$179,008, for design of pump motors and controls needed for the Delaware No.1 WPCF

**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: April 18, 2016

  
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Kim Micheline, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 18, 2016.

  
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## 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 Design Engineering Contract to Greeley and Hansen Engineers for Design of New Raw Sewage Pump Motors and Related Equipment for 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 changed in accordance with the comptroller function is:

\$179,008      #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 an Amendment to the CCMUA's Shared Service Agreement with Camden County  
Regarding the Gibbsboro/Kirkwood Lake Superfund matter

R-16:4-64

Whereas, via CCMUA Resolution #15:10-146, the CCMUA entered into a shared services agreement with the County of Camden calling for the CCMUA to assist the County with the ongoing Gibbsboro/Kirkwood Lake Superfund matter; and

Whereas, as this Superfund matter has evolved, it has become advisable to retain legal services to provide advice to the County and the CCMUA; and

Whereas, accordingly, the Executive Director recommends amendment of the subject shared services agreement to include sharing of legal services on an as-needed basis.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes amendment of the CCMUA's shared services agreement with Camden County, regarding the Gibbsboro/Kirkwood Lake Superfund matter, to include sharing of legal services on an as-needed basis

ADOPTED: April 18, 2016

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 18, 2016.

  
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**RESOLUTION CONCERNING MAINTENANCE AND REPAIR OF BOILERS AND BOILER  
SYSTEMS IN ACCORDANCE WITH  
SPECIFICATION #16-02**

**#R-16:4-65**

**TABLED: March 19, 2016**



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**KIM MICHELINI, AUTHORITY SECRETARY**

Planamento

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

RATIFYING APPROVAL OF EXPENSE VOUCHERS AS APPROVED BY THE EXECUTIVE DIRECTOR UNDER AUTHORIZATION GRANTED BY CCMUA RESOLUTION #R-97:3-60, DATED MARCH 17, 1997

#R-16:04 -- 66

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

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on March 28, 2016 to all CCMUA Commissioners allowing for objections through April 4, 2016; and

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

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

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

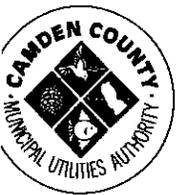
ADOPTED: APRIL 18, 2016

*Kim Michelini*

\_\_\_\_\_  
KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on April 18, 2016.

*Kim Michelini*



## TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-16:04

1) Authorizing payment of \$6,597.15 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)	526.00
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS)	(P-CARD)	3,268.00
SEARS (TOOLS)	(P-CARD)	93.46
BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
GO DADDY (CCMUA.NET DOMAIN NAME)	(P-CARD)	34.34
MAGIC JACK (911 SERVICE - PUMP STATIONS)	(P-CARD)	32.34
COLE INFORMATION (CUSTOMER DIRECTORY)	(P-CARD)	408.90
CHILIACC (VIDEO CONNECTOR)	(P-CARD)	18.04
NJ WATER ENVIRONMENT ASSOCIATION (SEMINAR)	(P-CARD)	76.00
COOPERS FERRY PARTNERSHIP (MEETING)	(P-CARD)	125.00
WATER ENVIRONMENT FEDERATION (MEMBERSHIP)	(P-CARD)	148.00
AMAZON (OFFICE SUPPLIES)	(P-CARD)	128.95
TALENTWISE (BACKGROUND CHECK)	(P-CARD)	59.95
AMAZON (LAB & SAFETY SUPPLIES)	(P-CARD)	424.65

MICROTECH SCIENTIFIC (SAMPLE BOTTLES)	(P-CARD)	923.55
NEWEGG (COMPUTER BATTERIES)	(P-CARD)	169.97
		<hr/>
TOTAL		\$6,597.15

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>
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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>
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TOTAL	\$0.00
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4) Authorizing payment of \$0.00 for expenses disbursed from Trust Fund Account under \$109 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
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TOTAL	\$0.00
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5) Authorizing payment of \$704,597.49 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2030542	0316 ENVIRONMENTAL LAB TESTING		36.00
		40-2030543	0316 ENVIRONMENTAL LAB TESTING		36.00
		40-2030544	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2030545	0316 ENVIRONMENTAL LAB TESTING		4.00
		40-2030546	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2030547	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2030548	0316 ENVIRONMENTAL LAB TESTING		14.00
		40-2030549	0316 ENVIRONMENTAL LAB TESTING		26.00
		40-2030550	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2030551	0316 ENVIRONMENTAL LAB TESTING		4.00
		40-2030552	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2030553	0316 ENVIRONMENTAL LAB TESTING		24.00
		40-2030554	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2030555	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2030556	0316 ENVIRONMENTAL LAB TESTING		64.00
		40-2030557	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2030558	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2030592	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2030593	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2030594	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2030595	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2030596	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2030597	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2030598	0316 ENVIRONMENTAL LAB TESTING		74.00
		40-2030599	0316 ENVIRONMENTAL LAB TESTING		74.00
		40-2030600	0316 ENVIRONMENTAL LAB TESTING		74.00
		40-2030601	0316 ENVIRONMENTAL LAB TESTING		74.00
		40-2030602	0316 ENVIRONMENTAL LAB TESTING		74.00
		40-2031137	0316 ENVIRONMENTAL LAB TESTING		52.00
		40-2031149	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2031150	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2031151	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2031152	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2031153	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2031154	0316 ENVIRONMENTAL LAB TESTING		54.00
		40-2031155	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2031156	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2031157	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2031158	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2031159	0316 ENVIRONMENTAL LAB TESTING		4.00
		40-2031160	0316 ENVIRONMENTAL LAB TESTING		26.00
		40-2031232	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2031233	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2031234	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2031235	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2031239	0316 ENVIRONMENTAL LAB TESTING		74.00
		40-2031545	0316 ENVIRONMENTAL LAB TESTING		20.00
		40-2031546	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2031558	0316 ENVIRONMENTAL LAB TESTING		36.00
		40-2031559	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2031560	0316 ENVIRONMENTAL LAB TESTING		14.00
		40-2031561	0316 ENVIRONMENTAL LAB TESTING		4.00
		40-2031562	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2031604	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2031605	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2032112	0316 ENVIRONMENTAL LAB TESTING		36.00
		40-2032113	0316 ENVIRONMENTAL LAB TESTING		36.00
		40-2032114	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2032115	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2032116	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2032117	0316 ENVIRONMENTAL LAB TESTING		14.00
		40-2032118	0316 ENVIRONMENTAL LAB TESTING		26.00
		40-2032119	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2032120	0316 ENVIRONMENTAL LAB TESTING		4.00
		40-2032154	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2032673	0316 ENVIRONMENTAL LAB TESTING		20.00
		40-2032674	0316 ENVIRONMENTAL LAB TESTING		10.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2032675	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2032676	0316 ENVIRONMENTAL LAB TESTING		4.00
		40-2032692	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2032693	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2032694	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2032695	0316 ENVIRONMENTAL LAB TESTING		14.00
		40-2032696	0316 ENVIRONMENTAL LAB TESTING		26.00
		40-2032697	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2032698	0316 ENVIRONMENTAL LAB TESTING		4.00
		40-2032699	0316 ENVIRONMENTAL LAB TESTING		14.00
		40-2032700	0316 ENVIRONMENTAL LAB TESTING		26.00
		40-2032701	0316 ENVIRONMENTAL LAB TESTING		14.00
		40-2032702	0316 ENVIRONMENTAL LAB TESTING		26.00
		40-2032758	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2032759	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2032760	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2033276	0316 ENVIRONMENTAL LAB TESTING		36.00
		40-2033277	0316 ENVIRONMENTAL LAB TESTING		36.00
		40-2033278	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2033279	0316 ENVIRONMENTAL LAB TESTING		4.00
		40-2033280	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2033281	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2033282	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2033283	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2033284	0316 ENVIRONMENTAL LAB TESTING		14.00
		40-2033285	0316 ENVIRONMENTAL LAB TESTING		66.00
		40-2033286	0316 ENVIRONMENTAL LAB TESTING		66.00
		40-2033287	0316 ENVIRONMENTAL LAB TESTING		14.00
		40-2033321	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2033322	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2033323	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2033324	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2033327	0316 ENVIRONMENTAL LAB TESTING		74.00
		40-2033328	0316 ENVIRONMENTAL LAB TESTING		74.00
		40-2033329	0316 ENVIRONMENTAL LAB TESTING		74.00
		40-2033330	0316 ENVIRONMENTAL LAB TESTING		74.00
		40-2033331	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2033762	0316 ENVIRONMENTAL LAB TESTING		20.00
		40-2033763	0316 ENVIRONMENTAL LAB TESTING		12.00
		40-2033764	0316 ENVIRONMENTAL LAB TESTING		36.00
		40-2033782	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2033783	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2033784	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2033785	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2033786	0316 ENVIRONMENTAL LAB TESTING		4.00
		40-2033787	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2033831	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2033832	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2033833	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2033834	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2033838	0316 ENVIRONMENTAL LAB TESTING		74.00
		40-2033839	0316 ENVIRONMENTAL LAB TESTING		74.00
		40-2033840	0316 ENVIRONMENTAL LAB TESTING		74.00
		40-2034334	0316 ENVIRONMENTAL LAB TESTING		28.00
		40-2034335	0316 ENVIRONMENTAL LAB TESTING		20.00
		40-2034339	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2034340	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2034341	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2034342	0316 ENVIRONMENTAL LAB TESTING		26.00
		40-2034343	0316 ENVIRONMENTAL LAB TESTING		14.00
		40-2034344	0316 ENVIRONMENTAL LAB TESTING		4.00
		40-2034345	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2034346	0316 ENVIRONMENTAL LAB TESTING		14.00
		40-2034347	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2034373	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2034374	0316 ENVIRONMENTAL LAB TESTING		16.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1201	AQUA NEW JERSEY (ANJ)	XXX2016000139	0316 BLACKWOOD PS 0010033160719319		205.29
		XXX2016000140	0316 BLACKWOOD PS 0010033141082308		135.26
					TOTAL 4,090.00
5121	ATLANTIC CITY ELECTRIC	200040289808	0216 STRATFORD PS 5500 3962 010		2,211.00
		200040289808A	0216 STRATFORD PS 5500 3962 010		3,002.91
		200300282420	0216 LINDENWOLD MS 5500 6255 149		16.19
		200550274508	0216 CLEMENTON PS 5500 3646 761		1,946.82
		200550274508A	0216 CLEMENTON PS 5500 3646 761		2,398.03
		200760268239	0216 WINSLOW TWP ST LIGHTS 55003393513		682.26
		200830257592	0316 BERLIN TWP PS 5500 4689 604		1,503.34
		200830257592A	0316 BERLIN TWP PS 5500 4689 604		1,484.02
		200880254063	0216 CHESILHURST PS 5501 1198 417		1,163.60
					TOTAL 14,328.17
3778	ATLANTIC CO. UTILITIES AUTH.	02-00055714	0216 SLUDGE DISPOSAL		54,363.98
		02-00055715	0216 SLUDGE DISPOSAL		15,435.00
					TOTAL 69,798.98
5210	AUTO & TRUCK PARTS OF DEPTFORD	186402	0316 (R#8) PARTS 342, SHOP SUPPLIES		15.71
		186458	0316 (R#8) PARTS 342, SHOP SUPPLIES		18.87
		186734	0316 (R#9) SHOP SUPPLIES COLUMBIA LAKES		100.00
		186826	0316 (R#9) SHOP SUPPLIES COLUMBIA LAKES		49.99
					TOTAL 184.57
4253	AV BUSINESS COMMUNICATION SYS	65934	0416 PHONE SYSTEM MAINTENANCE		1,275.00
		65935	0416 PHONE SYSTEM MAINTENANCE		753.00
					TOTAL 2,028.00
4354	BARRY C. ARNOLD	1025-16	0316 INSPECTION-BACKFLOW PREVENTERS		8,709.68
					TOTAL 6,709.68
7117	BEARING & DRIVE SOLUTIONS	5579798	0216 (R#1) DRIVE SHAFT STRATFORD PS		502.22
		5584364	0316 (R#2) BLOCK BEARINGS-KINGTON PS		1,290.55
		5584365	0316 (R#2) BLOCK BEARINGS-KINGTON PS		251.11
		5586148	0316 (R#4) PTF BAR SCREEN REPAIRS		562.08
		5586161	0316 (R#3) BUSHING, SHEAVE MARDALE PS		25.51
		5587162	0316 (R#5) PTF BAR SCREEN REPAIRS		48.64
					TOTAL 2,680.11
95	BILLOWS ELECTRIC SUPPLY	3060023-00	0316 (R#5) CABLE CUTTERS		234.78
					TOTAL 234.78
6705	BISHOP, BRIAN	201603	0316 TRAVEL EXPENSES STATE TEST		113.40
					TOTAL 113.40

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4496	BOLLINGER INC	038916	0416 ACCT D0910-0001 DENTAL		533.40
				BOLLINGER INC	533.40
				TOTAL	533.40
5946	BUD'S AUTO & TRUCK REPAIR	30635	0216 (R#5) DIAGNOSE & REPAIR T-291		1,871.50
		30925	0316 (R#4) PARTS STRATFORD PS		587.90
				BUD'S AUTO & TRUCK REPAIR	2,459.40
				TOTAL	2,459.40
2616	BURLINGTON CO. OVERHEAD DOOR	J37189	0216 (R#10) REPAIR PTF OVERHEAD DOOR		427.50
		J37227	0216 (R#11) REPAIR PTF SCREENING ROOM DR		104.95
				BURLINGTON CO. OVERHEAD DOOR	532.45
				TOTAL	532.45
5805	CAMDEN COUNTY ENERGY RECOVERY	038167CAMDN	0216 GRIT & SCUM REMOVAL		16,651.66
				CAMDEN COUNTY ENERGY RECOVERY	16,651.66
				TOTAL	16,651.66
174	CAMDEN, CITY OF	201602-009789	0216 WATER 002297899		1,898.40
				CAMDEN, CITY OF	1,898.40
				TOTAL	1,898.40
5950	CINTAS	061124350	1115 MAT CLEANING/RENTAL		96.08
		061131975	1115 MAT CLEANING/RENTAL		96.08
		061135748	1115 MAT CLEANING/RENTAL		96.08
		061150904	1215 MAT CLEANING/RENTAL		96.08
		061154637	1215 MAT CLEANING/RENTAL		20.52
		061173643	0216 MAT RENTAL/CLEANING		96.08
		061185076	0216 MAT RENTAL/CLEANING		96.08
		061185082	0216 MAT RENTAL/CLEANING		20.52
		061188990	0316 MAT RENTAL/CLEANING		96.08
		061192781	0316 MAT RENTAL/CLEANING		96.08
		061192782	0316 UNIFORM RENTAL/CLEANING		419.62
		061196582	0316 MAT CLEANING/RENTAL		96.08
		061196583	0316 UNIFORM RENTAL/CLEANING		419.62
		061200356	0316 UNIFORM CLEANING/RENTAL		422.46
		061200361	0316 MAT CLEANING/RENTAL		20.52
				CINTAS	2,187.98
				TOTAL	2,187.98
4381	COMCAST BUSINESS COMMUNICATION	201603	0316 MARCH BILL 3/13/16 - 4/12/16		151.34
				COMCAST BUSINESS COMMUNICATION	151.34
				TOTAL	151.34
207	CONTROLEX SERVICE CORP.	16-060	0216 (R#4) MSP#3 LOAD CELL-CHEWS LANDING		20,500.00
				CONTROLEX SERVICE CORP.	20,500.00
				TOTAL	20,500.00
7122	DE LAGE LANDEN	49352370	0316 WIDE FORMAT COPIER LEASE		444.00
				DE LAGE LANDEN	444.00
				TOTAL	444.00
2359	DEZURIK	REP1/62003566	0316 (R#9) VALVE PARTS BROOKFIELD PS		5,440.00
				DEZURIK	5,440.00
				TOTAL	5,440.00
7083	Doer PRODUCTS & SERVICES INC.	1659	0216 DISPOSAL/RELOAD CARBON-CROSS KEYS		6,000.00
				Doer PRODUCTS & SERVICES INC.	6,000.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3164	DUNBAR ARMORED, INC.	3746467	0316 ARMORED CAR SERVICE		434.72
				DOER PRODUCTS & SERVICES INC.	6,000.00
				TOTAL	
7018	EASTERN AUTO PARTS	8CN006659	0316 (R#4) PARTS #365, 288, PUMP STATION		74.70
		8IV003904	0316 (R#4) PARTS #365, 288, PUMP STATION		553.44
		8IV004512	0316 (R#4) PARTS #365, 288, PUMP STATION		243.54
		8IV004764	0316 (R#4) PARTS #365, 288, PUMP STATION		21.25
		8IV004788	0316 (R#4) PARTS #365, 288, PUMP STATION		99.90
		8IV005662	0316 (R#5) PUMP STATION FILTERS		315.36
				EASTERN AUTO PARTS	
				TOTAL	1,158.79
3258	ENGINEERED HYDRAULICS, INC.	1310378	0316 (R#1) HOSES BALDWIN RUN PS		227.89
				ENGINEERED HYDRAULICS, INC.	237.89
				TOTAL	
4591	ENVIRONMENTAL RESOURCES ASSOC	784408	0316 QUARTERLY WASTEWATER SAMPLES		616.00
				ENVIRONMENTAL RESOURCES ASSOC	616.00
				TOTAL	
5047	EPIC A SYNAGRO COMPANY	031116-01	0316 SLUDGE DISPOSAL		26,061.61
				EPIC A SYNAGRO COMPANY	26,061.61
				TOTAL	
4545	FASTENAL COMPANY	NJPEN41353	0316 SAFETY GLOVES		952.56
				FASTENAL COMPANY	952.56
				TOTAL	
3729	GILES & RANSOME	PC070046886	0316 (R#3) PARTS #307 LOADER		540.72
		PC070047048	0316 (R#2) PARTS #307 LOADER		253.96
		PC070047167	0316 (R#2) PARTS #307 LOADER		47.63
				GILES & RANSOME	842.31
				TOTAL	
1164	GRIFFITH ELECTRIC SUPPLY CO.	5573793	0216 WAREHOUSE LIGHTING SUPPLIES		179.70
		5573989	0216 WAREHOUSE LIGHTING SUPPLIES		145.98
		5577868	0216 WAREHOUSE LIGHTING SUPPLIES		8,023.53
		5579355	0316 (R#2) HIGH SPEED CONTACTORS-CHEWS L		219.93
		5580230	0316 (R#2) HIGH SPEED CONTACTORS-CHEWS L		15.48
		5581809	0316 (R#2) HIGH SPEED CONTACTORS-CHEWS L		31.27
		5582324	0316 (R#2) HIGH SPEED CONTACTORS-CHEWS L		17.40
		5583304	0316 (R#2) HIGH SPEED CONTACTORS-CHEWS L		15.48
				GRIFFITH ELECTRIC SUPPLY CO.	8,648.77
				TOTAL	
7118	HERITAGE BUSINESS SYSTEMS, INC	401864	0116 COPIER LEASE 1/1-2/1/16		5.03
				HERITAGE BUSINESS SYSTEMS, INC	5.03
				TOTAL	
2582	HYDROLOGIC, INC.	044298	1115 (R#3) WATER SOFTENER TESTING		165.00
		044311	1115 (R#3) WATER SOFTENER TESTING		295.00
		044367	1215 (R#4) WATER SOFTENER TESTING		165.00
		044378	1215 (R#4) WATER SOFTENER TESTING		295.00
		044456	0116 (R#5) WATER SOFTENER TESTING		165.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2582	HYDROLOGIC, INC.	044464	0116 (R#5) WATER SOFTENER TESTING		295.00
					HYDROLOGIC, INC.
					TOTAL 1,380.00
2806	INDUSTRIAL HYDRAULICS & RUBBER	14995	0216 (R#5) PARTS FOR VACTOR TRUCK		29.07
					INDUSTRIAL HYDRAULICS & RUBBER
					TOTAL 29.07
425	JCI JONES CHEMICAL, INC.	683246	0316 HYPOCHLORITE		3,612.24
		683437	0316 HYPOCHLORITE		3,615.84
		683620	0316 HYPOCHLORITE		3,603.60
		683728	0316 HYPOCHLORITE		3,545.28
		683895	0316 HYPOCHLORITE		3,638.88
		684105	0316 HYPOCHLORITE		3,589.20
					JCI JONES CHEMICAL, INC.
					TOTAL 21,605.04
7182	JENSEN, GENEVIEVE	XXX2016000131	0216 REFUND 09-003541-1		973.51
					JENSEN, GENEVIEVE
					TOTAL 973.51
2435	JOSEPH FAZZIO, INC.	358910	0316 (R#4) STORAGE BLDG ERECTION		384.30
		358912	0316 (R#4) STORAGE BLDG ERECTION		225.26
					JOSEPH FAZZIO, INC.
					TOTAL 609.56
6937	KYOCERA DOCUMENT SOLUTIONS AMR	64517053	0316 COPIER MAINT 3/22-4/21/16		414.20
		64552812	0116 COPIER MAINT 1/24-2/23/16		364.12
		64552813	0216 COPIER MAINT 2/24-3/23/16		364.12
		64552814	0316 COPIER MAINT 3/24-4/23/16		364.12
					JOSEPH FAZZIO, INC.
					TOTAL 609.56
488	MAJESTIC OIL COMPANY	4121	0216 (R#7) GASOLINE		1,088.64
		4162	0216 (R#7) GASOLINE		1,518.02
		4270	0216 (R#7) GASOLINE		1,362.50
		4453	0216 (R#6) GASOLINE		1,890.72
		4500	0216 (R#7) GASOLINE		2,350.40
		4505	0316 (R#6) GASOLINE		1,416.02
		4668	0316 (R#6) GASOLINE		2,333.41
		4731	0316 (R#6) GASOLINE		1,625.26
					MAJESTIC OIL COMPANY
					TOTAL 13,584.97
537	MERCHANTVILLE-PENNSAUKEN WATER	XXX2016000141	0316 COLWICK PS ACCT# 2133910-0		163.95
					MERCHANTVILLE-PENNSAUKEN WATER
					TOTAL 163.95
7088	MIDFIRST BANK	XXX2016000130	0416 REFUND 15-011908-9		92.16
					MIDFIRST BANK
					TOTAL 92.16
6873	NAPA AUTO PARTS	317625	0316 (R#7) PARTS 342,346		14.41
		318189	0316 (R#7) PARTS 342,346		276.02
		318257	0316 (R#7) PARTS 342,346		267.96
		318301	0316 (R#7) PARTS 342,346		250.56
		318381	0316 (R#8) PARTS 342,364,346		53.94
		318610	0316 (R#8) PARTS 342,364,346		103.50

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6873	NAPA AUTO PARTS	319687	0316 (RH) PARTS 342,364,346		26.49
		319196	0316 (RH) PARTS T-311, SHOP, 346		34.45
		319465	0316 (RH) PARTS T-311, SHOP, 346		17.58
		319539	0316 (RH) PARTS T-311, SHOP, 346		32.34
			NAPA AUTO PARTS		1,077.25
			TOTAL		1,077.25
5933	NESTLE WATERS N. AMERICA INC.	06C0437383144	0316 BOTTLED WATER 0437383144		392.27
		06C0437383177	0316 BOTTLED WATER 0437383177		46.60
			NESTLE WATERS N. AMERICA INC.		438.87
			TOTAL		438.87
1138	NEW FIG CORPORATION	21848054-00	0116 SPILL ABSORBING MATS		1,018.43
		21851317-00	0116 SPILL ABSORBING MATS		152.67
		88858-00	0116 SPILL ABSORBING MATS		152.67
			NEW FIG CORPORATION		1,018.43
			TOTAL		1,018.43
661	NJ - AMERICAN WATER CO.	XXX2016000132	0216 STRATFORD PS 1018-210026545173		321.10
		XXX2016000133	0216 STRATFORD PS 1018-210026545111		179.46
		XXX2016000134	0316 BROOKFIELD PS 1018-210026806779		34.00
		XXX2016000135	0216 MARDALE PS 1018-210026158081		79.76
		XXX2016000136	0316 PENNSAUKEN MS 1018-210023649790		108.80
		XXX2016000137	0316 PENNSAUKEN MS 1018-210028292901		40.63
		XXX2016000138	0216 MARDALE PS 1018-210026318036		108.80
			NJ - AMERICAN WATER CO.		872.55
			TOTAL		872.55
4548	PARTEC, A WINDSTREAM COMPANY	59255023	0316 T1 BONDED SERVICE		806.57
			PARTEC, A WINDSTREAM COMPANY		806.57
			TOTAL		806.57
1235	PITNEY BOWES	6113733-WR16	0316 MAILING EQUIPMENT RENTAL		900.00
			PITNEY BOWES		900.00
			TOTAL		900.00
6796	PRINT AND MAIL COMMUNICATIONS	19857	0316 PREPARE & MAIL SEWER BILLS		5,226.33
			PRINT AND MAIL COMMUNICATIONS		5,226.33
			TOTAL		5,226.33
757	PUBLIC SERVICE ELECTRIC & GAS	600204113502	0216 MAIN PLANT ELECTRIC 42-006-095-09		34,077.62
		600204113502A	0216 MAIN PLANT ELECTRIC 42-006-095-09		202,884.62
		603004340304	0216 MAIN PLANT GAS 68-841-515-01		16,917.14
			PUBLIC SERVICE ELECTRIC & GAS		253,879.58
			TOTAL		253,879.58
5587	RICOH USA, INC. (LEASE)	96379252	0316 COPIER MAINT 2/13-3/12/16		178.07
		96379256	0316 COPIER MAINT 2/13-3/12/16		178.07
		96382800	0316 COPIER MAINT 2/14-3/13/16		178.07
		96386862	0316 COPIER MAINT 2/15-3/14/16		178.07
		96386865	0316 COPIER MAINT 2/15-3/14/16		166.07
		96449015	0316 COPIER MAINT 2/23-3/22/16		312.93
		96449018	0416 COPIER MAINT 3/29-4/28/16		240.72
		96489318	0316 COPIER MAINT 2/29-3/28/16		368.70
			RICOH USA, INC. (LEASE)		1,800.70
			TOTAL		1,800.70
6502	RPC DRIVELINE AUTO PLUS	28887	0116 (RH) DRIVE SHAFT PARTS-CATALINA		1,089.99

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6502	RPC DRIVELINE AUTO PLUS	30757	0316 (R#4) REPAIR KINGSTON PS		1,446.62
			RPC DRIVELINE AUTO PLUS		2,536.61
			TOTAL		25,810.23
3246	SCALFO ELECTRIC, INC.	3121	0116 (R#8) HEAT TRACE FORCE-WATERFORD PS		25,810.23
			SCALFO ELECTRIC, INC.		25,810.23
			TOTAL		830.00
5997	SHI INTERNATIONAL CORP.	B04074691	1015 RENEWAL-DESKTOP AUTHORITY		830.00
			SHI INTERNATIONAL CORP.		830.00
			TOTAL		109.96
6148	SMITH, JR KENNETH A.	201603	0316 S-2 LICENSE		109.96
			SMITH, JR KENNETH A.		109.96
			TOTAL		12,311.97
4613	SOLID WASTE SERVICES INC.	004310	0316 SLUDGE DISPOSAL		21,770.51
		004312	0316 SLUDGE DISPOSAL		34,092.48
			SOLID WASTE SERVICES INC.		34,092.48
			TOTAL		2,268.45
6981	SOUTH JERSEY ENERGY	98893BS	0216 GAS SUPPLY PG000011896683783047		30,555.25
		98894BS	0216 GAS SUPPLY PG000011938420483047		32,823.70
			SOUTH JERSEY ENERGY		42,986.63
			TOTAL		42,986.63
4594	SYNAGRO - WCWNJ, INC.	CA32222	0216 SLUDGE DISPOSAL		42,986.63
			SYNAGRO - WCWNJ, INC.		42,986.63
			TOTAL		1,000.00
2735	THE BANK OF NEW YORK MELLON	111-1681443	0216 LETTER OF CREDIT ADMIN FEE		21,880.44
		1161000901	0316 LETTER OF CREDIT FEE		22,880.44
			THE BANK OF NEW YORK MELLON		22,880.44
			TOTAL		7,121.00
5999	THERMO PROCESS INSTRUMENTS, LP	9050163695	0316 CALIBRATION-NUCLEAR DENSITY METER		7,121.00
			THERMO PROCESS INSTRUMENTS, LP		7,121.00
			TOTAL		1,062.62
6014	THESSING POWER SWEEPING, INC.	160838	0216 PARKING LOT SWEEPING		1,062.62
			THESSING POWER SWEEPING, INC.		1,062.62
			TOTAL		175.00
3290	U.S. HEALTHWORKS MEDICAL GROUP	0214383-NJ	0316 PHYSICAL-4548		105.00
		0214507-NJ	0316 PHYSICAL-4549		280.00
			U.S. HEALTHWORKS MEDICAL GROUP		280.00
			TOTAL		22.57
1161	UNITED PARCEL SERVICE	00001W627116	0316 PARCEL DELIVERY SERVICE		167.84
		00001W627126	0316 PARCEL DELIVERY SERVICE		27.02
		000210W2F116	0316 PARCEL DELIVERY SERVICE		26.38
		0000210W2F126	0316 PARCEL DELIVERY SERVICE		263.61
			UNITED PARCEL SERVICE		263.61
			TOTAL		

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3578	VERIZON WIRELESS-MOBILE	9761505882	0216 TELEMETRY 2/4/16 - 3/3/16		893.90
		9762169737	0316 TELEMETRY 2/16-3/15/16		432.12
		9762169738	0316 TELEMETRY 02/16/15 - 03/15/16		2,182.21
		976219739	0316 TELEMETRY 02/16/15 - 03/15/16		1,261.40
			VERIZON WIRELESS-MOBILE		
			TOTAL		4,770.63
3335	WASTE MANAGEMENT OF NJ, INC.	2711958924984	0416 TRASH REMOVAL		143.00
			WASTE MANAGEMENT OF NJ, INC.		
			TOTAL		143.00
5101	WELLS FARGO BANK	265663318	0216 LOCKBOX CHARGES 0182000000026563318		9,436.93
			WELLS FARGO BANK		
			TOTAL		9,436.93
5149	WEST JERSEY AIR COND & HEATING	29859	0216 MAINT HVAC EQUIPMENT		605.94
			WEST JERSEY AIR COND & HEATING		
			TOTAL		605.94
607	WHARTON HARDWARE & SUPPLY CORP	025555H	0316 (R#2) SUPPLIES-PUMP STATIONS		329.97
		02685H	0316 (R#3) TIE-DOWNS T337,357		234.32
			WHARTON HARDWARE & SUPPLY CORP		
			TOTAL		564.29
7180	WILL, CHRISTINE	XXX2016000128	0316 REFUND 09-010233-6		177.99
			WILL, CHRISTINE		
			TOTAL		177.99
2556	XYLEM WATER SOLUTIONS USA, INC	3556683025	0216 SUMP PUMPS (3) DRYER		8,784.00
			XYLEM WATER SOLUTIONS USA, INC		
			TOTAL		8,784.00
			Grand		
			TOTAL		704,597.49

\*\*\* END OF REPORT \*\*\*

Planamento

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,587,247.80 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-16:04-67

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

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

Prepaid expenses of \$2,185,204.56 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MARCH, 2016)	42,906.78
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MARCH, 2016)	4,904.94
PAYROLL EXPENSES - MARCH, 2016	2,137,392.84
	\$2,185,204.56
 TOTAL	 \$2,185,204.56

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 \$267,115.76 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
PETRONGOLO	\$158,109.43
STONE HILL CONTRACTING	109,006.33
	<hr/>
VOUCHER TOTAL	\$267,115.76

Expenses of \$1,134,927.48 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



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KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: APRIL 18, 2016

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on April 18, 2016.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
6301	ABLE CLEANING INC.	INV11747	0416 JANITORIAL SERVICE		1,195.00
					ABLE CLEANING INC.
					TOTAL 1,195.00
7112	AECOM	37724100	0316 ENG SERVICES-BIOSOLIDS DRYER SHAFT		4,513.63
					AECOM
					TOTAL 4,513.63
22	AIRGAS USA, LLC	9934507597	0216 O2 GAS RENTAL		9.90
					AIRGAS USA, LLC
					TOTAL 9.90
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	276016699	0316 (R#10) AQUABELT 3.0 PARTS		1,998.00
					ALFA LAVAL ASHBROOK SIMN-HRTLY
					TOTAL 1,998.00
6145	ALISA SMITH, PETTY CASH CUST.	XXX2016000178	0416 PETTY CASH		254.85
		XXX2016000177	0416 PETTY CASH		406.43
					ALISA SMITH, PETTY CASH CUST.
					TOTAL 661.28
1201	AQUA NEW JERSEY (ANJ)	XXX2016000146	0316 BLACKWOOD HYDRANT 001003351 0719350		41.28
		XXX2016000147	0316 BLACKWOOD PS 001003314 0719317		160.66
					AQUA NEW JERSEY (ANJ)
					TOTAL 201.94
5121	ATLANTIC CITY ELECTRIC	200390293350	0216 WATERFORD PS 5501 2577 304		6,480.88
		200420289161	0316 SICKLERVILLE PS 5500 6254 829		6,088.63
		200240292493	0316 CEDARBROOK PS 5501 1177 759		2,566.95
		200670275627	0316 BERLIN BORO PS 5500 4710 996		867.17
		200850264453	0316 CROSS KEYS PS 5501 1177 288		10,685.31
		200120303028	0316 GIBBSBORO MS 5500 6438 240		16.14
		200390293349	0316 WATERFORD ST LIGHTS 5501 2577 031		60.94
					ATLANTIC CITY ELECTRIC
					TOTAL 26,766.02
6460	ATLAS COPCO COMPRESSORS LLC	624392	0316 SERVICE COMPRESSORS-OXYGEN PLANT		2,954.74
		624381	0316 SERVICE COMPRESSORS-OXYGEN PLANT		2,955.86
		626826	0316 SERVICE COMPRESSORS-OXYGEN PLANT		3,850.80
		626097	0316 SERVICE COMPRESSORS-OXYGEN PLANT		3,990.26
					ATLAS COPCO COMPRESSORS LLC
					TOTAL 13,751.66
5210	AUTO & TRUCK PARTS OF DEPTFORD	187228	0316 (R#10) REPAIR PARTS #334, SUPPLIES		72.22-
		187147	0316 (R#10) REPAIR PARTS #334, SUPPLIES		253.97
		187104	0316 (R#10) REPAIR PARTS #334, SUPPLIES		31.07
					AUTO & TRUCK PARTS OF DEPTFORD
					TOTAL 212.82
1045	BELLMWR, BOROUGH OF/WATER DEPT	XXX2016000154	0316 CREEK RD 1163000-2		171.03
		XXX2016000155	0316 CREEK RD 1163000-1		266.99
					BELLMWR, BOROUGH OF/WATER DEPT
					TOTAL 438.02
125	BROWN & CONNERY	187128GENERAL	0216 GENERAL MATTERS		18,336.18
		187127WILTONS	0216 WILTON'S CORNER		292.50
					BROWN & CONNERY
					TOTAL 18,628.68

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5946	BUD'S AUTO & TRUCK REPAIR	30352	0116 (R#6) EMERGENCY GEN REPAIR-BELLMWR		
				BROWN & CONNERY	18,628.68
				TOTAL	18,628.68
				BUD'S AUTO & TRUCK REPAIR	627.91
				TOTAL	627.91
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN 0316	0316 SOLAR ENERGY		10,825.33
				CAMDEN SOLAR CENTER, LLC	10,825.33
				TOTAL	10,825.33
3467	CDM SMITH INC.	80549097/21	0116 CSO PLAN CAMDEN CITY		37,980.56
		80549003/5	0116 GEN. ENG		18,995.96
				CDM SMITH INC.	56,976.52
				TOTAL	56,976.52
2976	CDW-G	CHK9749	0316 COMPUTER CABLES		294.00
				CDW-G	294.00
				TOTAL	294.00
5950	CINTAS	061204220	0316 MAT CLEANING/RENTAL		99.06
		061200355	0316 MAT CLEANING/RENTAL		96.08
		061207961	0416 MAT CLEANING/RENTAL		99.06
		061207962	0416 UNIFORM CLEANING/RENTAL		427.72
		061204221	0316 UNIFORM CLEANING RENTAL		423.67
				CINTAS	1,145.59
				TOTAL	1,145.59
99 1441	CLEMENTON WATER DEPARTMENT	XXX2016000149	0616 CLEMENTON BORO MS ACCT# 13679305-0		4,339.67
				CLEMENTON WATER DEPARTMENT	4,339.67
				TOTAL	4,339.67
108	COLLINGSWOOD, BOROUGH OF	XXX2016000145	0616 ACCT# 4298-0 COLLINGSWOOD MS		278.73
		XXX2016000144	0616 ACCT# 5649-0 WOODYLYNNE MS		67.50
				COLLINGSWOOD, BOROUGH OF	346.23
				TOTAL	346.23
4381	COMCAST BUSINESS COMMUNICATION	201604	0416 APRIL BILL 4/13/16 - 5/12/16		160.84
				COMCAST BUSINESS COMMUNICATION	160.84
				TOTAL	160.84
207	CONTROLEX SERVICE CORP.	16-121	0316 (R#5) LOAD CELL EQUIP CHEWS LAND PS		41,000.00
		16-059	0216 (R#1) SERVICE CALL CHEWS LANDING PS		1,440.00
				CONTROLEX SERVICE CORP.	42,440.00
				TOTAL	42,440.00
2485	CRAFT OIL CORP.	8099335	0316 ANTIFREEZE & TRANSMISSION FLUID		1,668.18
				CRAFT OIL CORP.	1,668.18
				TOTAL	1,668.18
4015	DEB/GUARINO ENGINEERS, LLC	4178-5-3638	0216 OVERSIGHT CAMDEN CITY		6,346.56
		4175-11-3612	0216 GEN ENG 2015		20,216.48
				DEB/GUARINO ENGINEERS, LLC	26,563.04
				TOTAL	26,563.04
6830	DECOTIIS, FITZPATRICK AND COLE	173884	0316 WATER/SEWER PROJECT		297.50

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6630	DECOTIIS, FITZPATRICK AND COLE	173090	0216 WATER/SEWER PROJECT		2,503.00
		173899	0316 SOLAR PPA PROCUREMENT		35.00
DECOTIIS, FITZPATRICK AND COLE TOTAL 2,835.50					
239	DI CRISTOFARO, ONOFRIO	201604	0416 INSURANCE REIMBURSEMENT		496.07
DI CRISTOFARO, ONOFRIO TOTAL 496.07					
7018	EASTERN AUTO PARTS	81V004723	0316 (R#6) PARTS 345, 365, 280		186.03
		81V004765	0316 (R#6) PARTS 345, 365, 280		224.15
		81V010471	0316 (R#7) FILTERS - PUMP STATIONS		331.79
		81V010469	0316 (R#7) FILTERS - PUMP STATIONS		125.12
		81V008307	0316 (R#8) PARTS 346		25.08
		81V001123	0316 (R#8) PARTS 346		45.40
		81V008041	0316 (R#8) PARTS 346		45.40
EASTERN AUTO PARTS TOTAL 892.17					
7173	ED'S ROOFING	201601	0416 ROOF REPLACEMENT - WOODLYNNE		3,900.00
ED'S ROOFING TOTAL 3,900.00					
2298	ELECTRIC MACHINERY CO., INC.	PES.256698	0216 MACHINE BRUSHES - PTF		335.00
ELECTRIC MACHINERY CO., INC. TOTAL 335.00					
4591	ENVIRONMENTAL RESOURCES ASSOC	788566	0416 QUARTERLY WASTEWATER TESTING		841.29
ENVIRONMENTAL RESOURCES ASSOC TOTAL 841.29					
5047	EPIC A SYNAGRO COMPANY	033116-05	0316 SLUDGE DISPOSAL		60,252.66
EPIC A SYNAGRO COMPANY TOTAL 60,252.66					
6355	FLEXIBLE BENEFITS ADMIN., INC.	104369	0316 HEALTH FLEX SPENDING ADMINISTRATION		27.65
FLEXIBLE BENEFITS ADMIN., INC. TOTAL 27.65					
6889	FRED BEANS PARTS, INC.	CM2034365	0316 (R#3) REPAIR PARTS #315		112.68
		2133537	0316 (R#3) REPAIR PARTS #315		750.93
		CM1705232	0316 (R#4) REPAIR PARTS #381, 315		250.00
		2122635	0316 (R#4) REPAIR PARTS #381, 315		4,132.02
FRED BEANS PARTS, INC. TOTAL 4,520.27					
3729	GILES & RANSOME	PC160026979	0316 (R#4) GENERATOR - 32ND STREET		146.03
GILES & RANSOME TOTAL 146.03					
1196	GRAINGER	9034964727	0216 STEEL MACHINE GUARDS-CATALINA HILLS		940.10
GRAINGER TOTAL 940.10					
1164	GRIFFITH ELECTRIC SUPPLY CO.	5569909	0116 (R#17) ELECTRICAL SUPPLIES		171.44
		5569238	0116 (R#17) ELECTRICAL SUPPLIES		473.17

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1164	GRIFFITH ELECTRIC SUPPLY CO.	5568982 5567870	0116 (R#17) ELECTRICAL SUPPLIES 0116 (R#17) ELECTRICAL SUPPLIES		925.94 1,457.22
			GRIFFITH ELECTRIC SUPPLY CO. TOTAL		3,027.77
5682	HARTZELL AIR MOVEMENT C/O 72SY	59434 59391	0316 ODOR CONTROL FANS (2) PTF 0316 ODOR CONTROL FANS (2) PTF		48,349.50 45,175.50
			HARTZELL AIR MOVEMENT C/O 72SY TOTAL		93,525.00
5446	HAWKINS DELAFIELD & WOOD, LLP	201602	0216 SLUDGE DRYER PROJECT		594.94
			HAWKINS DELAFIELD & WOOD, LLP TOTAL		594.94
5134	HD SUPPLY WATERWORKS, LTD	F198695	0316 PARTS - RETURN SLUDGE LINE		3,268.00
			HD SUPPLY WATERWORKS, LTD TOTAL		3,268.00
7118	HERITAGE BUSINESS SYSTEMS, INC	405772	0216 COPIER LEASE 2/1/16 - 3/1/16		19.73
			HERITAGE BUSINESS SYSTEMS, INC TOTAL		19.73
1995	HOME DEPOT	6053550	0216 HEAT LAMPS (6) OXYGEN PLANT		95.38
			HOME DEPOT TOTAL		95.38
2582	HYDROLOGIC, INC.	044531 044536	0216 (R#6) WATER SOFTENER TESTING 0216 (R#6) WATER SOFTENER TESTING		165.00 295.00
			HYDROLOGIC, INC. TOTAL		460.00
2806	INDUSTRIAL HYDRAULICS & RUBBER	15629	0316 (R#3) BELTS - ODOR CONTROL FANS		65.75
			INDUSTRIAL HYDRAULICS & RUBBER TOTAL		65.75
736	J. T. SEELEY AND COMPANY, INC.	58415	0416 (R#9) COLLINGSWOOD PS PUMP PARTS		39,882.00
			J. T. SEELEY AND COMPANY, INC. TOTAL		39,882.00
425	JCI JONES CHEMICAL, INC.	684652 684524 684369 684828 685509 685524 684182	0316 HYPOCHLORITE 0316 HYPOCHLORITE 0316 HYPOCHLORITE 0316 HYPOCHLORITE 0416 HYPOCHLORITE 0416 HYPOCHLORITE 0316 HYPOCHLORITE		3,597.84 3,605.04 3,619.44 3,561.12 3,602.16 3,620.68 3,610.60
			JCI JONES CHEMICAL, INC. TOTAL		25,217.28
3378	JONES, MARY ANN	XXX2016000176 XXX2016000171 XXX2016000172 XXX2016000173 XXX2016000174 XXX2016000175	0116 PETTY CASH 0116 PETTY CASH 0116 PETTY CASH 0116 PETTY CASH 0116 PETTY CASH 0116 PETTY CASH		20.00 338.72 65.13 10.00 19.87 6.99



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6873	NAPA AUTO PARTS	319626	0316 (R#10) REPAIR PARTS #361		46.17
				NAPA AUTO PARTS	46.17
				TOTAL	80.40
5782	NATIONAL VISION ADMINISTRATORS	4240575	0416 ACCT 51075 VISION		80.40
				NATIONAL VISION ADMINISTRATORS	80.40
				TOTAL	135.34
661	NJ - AMERICAN WATER CO.	XXX2016000148	0316 W. COLLINGSWOOD PS 1018-210026104127		79.76
		XXX2016000150	0316 KINGSTON FS 1018-210026457320		79.76
		XXX2016000163	0316 BALDWIN RUN FS 1018-210026318098		319.04
		XXX2016000164	0316 GLOUCES TWP INCIN 1018210027817857		454.09
		XXX2016000165	0316 CATALINA HILLS PS 1018-210026395224		79.76
		XXX2016000166	0316 CATALINA HILLS PS 1018-210026395125		427.26
		XXX2016000153	0316 KINGSTON PS 1018-210026457429		1,707.74
		XXX2016000152	0316 COLUMBIA LAKES PS 1018-210026457238		79.76
		XXX2016000170	0316 COLUMBIA LAKES PS 1018-210026457092		2,440.19
		XXX2016000169	0316 LAWNSIDE PS 1018-210027392020		79.76
		XXX2016000168	0316 CHEWS LANDING FS 1018-210025548858		79.76
		XXX2016000167	0316 RUNNEMEDE PS 1018-210025549233		2,764.10
			0316 BALDWIN RUN PS 1018-210026318166		
				NJ - AMERICAN WATER CO.	8,726.32
				TOTAL	380.00
5269	NJWEA	201603	0316 REGISTRATION		380.00
				NJWEA	380.00
				TOTAL	944.07
7191	O'DONNELL, DENNIS	XXX2016000159	0416 REFUND 26-000151-6		944.07
				O'DONNELL, DENNIS	944.07
				TOTAL	53.70
4280	OFFICE BASICS, INC.	I-248920	0216 COMPRESSED GAS		53.70
				OFFICE BASICS, INC.	53.70
				TOTAL	129.05
5015	OFFICIAL PAYMENTS	3929970	0216 PROCESS ONLINE CUSTOMER PAYMENTS		129.05
				OFFICIAL PAYMENTS	129.05
				TOTAL	713.25
6719	PCM-G INC.	S94390380101	0316 NETWORK SWITCHES		123.75
		S95096380101	0316 NETWORK SWITCHES		123.75
		S94390030102	0316 NETWORK SWITCHES		2,198.60
		S94390030101	0316 NETWORK SWITCHES		
				PCM-G INC.	2,911.85
				TOTAL	3,330.00
3209	POLYDYNE, INC.	1031927	0316 POLYMER		3,330.00
		1032444	0316 POLYMER		3,330.00
		1033186	0316 POLYMER		3,330.00
		1033715	0316 POLYMER		3,330.00
		1034415	0316 POLYMER		3,330.00
		1035268	0316 POLYMER		3,330.00
				POLYDYNE, INC.	19,980.00
				TOTAL	1,238.25
3890	PRINCETON HEALTHCARE SYSTEM	4096	0416 EMPLOYEE COUNSELING (127)		

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	600704131244	0316 MAIN PLANT GAS 42-006-095-09		
				PRINCETON HEALTHCARE SYSTEM	
				TOTAL	1,238.25
5575	REMINGTON & VERNICK ENGINEERS	0400X125-1	0216 CAMDEN CITY CSO & WATER OVERSIGHT		
				PUBLIC SERVICE ELECTRIC & GAS	
				TOTAL	2,672.84
5587	RICOH USA, INC. (LEASE)	96549544	0416 COPIER MAINT 03/14/16 - 04/13/16		
		96549546	0416 COPIER MAINT 03/13/16 - 04/12/16		
		96549548	0416 COPIER MAINT 03/13/16 - 04/12/16		
		5941266388	0416 COPIER MAINT 3/29/16 - 4/28/16		
		96609963	0416 COPIER MAINT 3/23/16 - 4/22/16		
		96609964	0516 COPIER MAINT 4/29/16 - 5/28/16		
		96549553	0416 COPIER MAINT 3/15/16 - 4/14/16		
		96549550	0416 COPIER MAINT 03/15/16 - 04/14/16		
				REMINGTON & VERNICK ENGINEERS	
				TOTAL	5,597.44
6960	RNM CONSTRUCTION LLC	201604	0416 TRANSPORT/ERECT BUILDING FRAME		
				RICOH USA, INC. (LEASE)	
				TOTAL	1,601.00
6502	RPC DRIVELINE AUTO PLUS	29711	0316 PARTS - STRATFORD		
		30049	0316 PARTS - STRATFORD		
				RNM CONSTRUCTION LLC	
				TOTAL	27,000.00
6307	RUTGERS, THE STATE UNIV. OF NJ	4377120945011	0216 GREEN INFRASTRUCTURE		
				RPC DRIVELINE AUTO PLUS	
				TOTAL	3,430.67
4240	SAFETY KLEEN SYSTEMS	69932829	0316 (R#1) LEASE & SERVICE EQUIP PARTS		
				RUTGERS, THE STATE UNIV. OF NJ	
				TOTAL	3,430.67
745	SHERWIN WILLIAMS	3697-3	0216 PAINT		
				SAFETY KLEEN SYSTEMS	
				TOTAL	1,044.99
7193	SHI, XING	XXX2016000161	0416 REFUND 27-010746-9		
				SHERWIN WILLIAMS	
				TOTAL	163.46
4613	SOLID WASTE SERVICES INC.	004313	0316 SLUDGE DISPOSAL		
		004304	0216 SLUDGE DISPOSAL		
		004318	0316 SLUDGE DISPOSAL		
		004317	0316 SLUDGE DISPOSAL		
				SHI, XING	
				TOTAL	916.66
5447	SUPERCO SPECIALTY PRODUCTS	15031341	0116 JANITORIAL SUPPLIES		
		15032742	0316 JANITORIAL SUPPLIES		
				SOLID WASTE SERVICES INC.	
				TOTAL	57,943.18
					659.48
					1,480.61

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4584	SYNAGRO - WCMNJ, INC.	22916A REPAIR CA32198 22916 OPERAT CA32246	0216 SLUDGE DRYER OPERATIONS, REPAIRS 0116 SLUDGE DISPOSAL 0216 SLUDGE DRYER OPERATIONS, REPAIRS 0316 SLUDGE DISPOSAL		SUPERCO SPECIALTY PRODUCTS TOTAL 2,140.29  13,406.65 36,708.71 193,360.97 14,672.62
3891	TDI (3835)	9379	0316 FLOWMETER - PTF ODOR SCRUBBER		SYNAGRO - WCMNJ, INC. TOTAL 258,148.95  (3835) TOTAL 6,000.22
6014	THESING POWER SWEEPING, INC.	160948 161092 161183	0316 PARKING LOT SWEEPING 0316 PARKING LOT SWEEPING 0316 PARKING LOT SWEEPING		531.31 531.31 531.31
840	THOMAS SCIENTIFIC COMPANY	870574	0316 TESTING SUPPLIES - LAB		THESING POWER SWEEPING, INC. TOTAL 1,593.93  66.91
4637	TIRE CORRAL	153234 153327 153425 153186	0316 (R#4) TIRES T346, T322 0316 (R#5) TIRES 377, 324 0316 (R#5) TIRES 377, 324 0316 (R#4) TIRES T346, T322		THOMAS SCIENTIFIC COMPANY TOTAL 66.91  455.00 494.00 135.78 72.79
1215	TRANSAXLE LLC	PSINV382256	0416 (R#1) PUMP #291		TIRE CORRAL TOTAL 1,157.57  501.98
489	TREASURER ST. OF NEW JERSEY	160215400 160254130	0316 ENVIRONMENTAL REGULATION NJPDDES 0316 SITE REMEDIATION LSRP ANNUAL FEE		TRANSAXLE LLC TOTAL 501.98  59,628.37 2,455.00
6091	U.S. DEPT OF THE INTERIOR	90433313	0316 STREAM MONITORING-GREAT EGG HARBOR		TREASURER ST. OF NEW JERSEY TOTAL 62,083.37  9,615.00
3114	UNITED ELECTRIC SUPPLY CO. INC	S103291975001	0316 HEATER - CHLORINE BUILDING		U.S. DEPT OF THE INTERIOR TOTAL 9,615.00  2,057.14
1161	UNITED PARCEL SERVICE	000011W627146 0000210W2F136 0000210W2F146	0316 PARCEL DELIVERY SERVICE 0316 PARCEL DELIVERY SERVICE 0316 PARCEL DELIVERY SERVICE		UNITED ELECTRIC SUPPLY CO. INC TOTAL 2,057.14  24.71 34.93 66.84
2528	USA BLUE BOOK	881316	0316 TOOLS		UNITED PARCEL SERVICE TOTAL 126.48  538.81



Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
				Grand TOTAL	1,134,927.48

\*\*\* 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-16:4-68

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

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

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

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

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

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

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



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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on April 18, 2016, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

**ADOPTED: APRIL 18, 2016**

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on April 18, 2016.

  
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