

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY COMMENDING MARGE DELLAVECCHIA FOR HER SERVICE TO THE CAMDEN COUNTY MUA

R-16:5-69

Whereas, Marge DellaVecchia has completed over 25 years of public service, most recently serving as the Camden County MUA's Deputy Executive Director; and

Whereas, she has done an excellent job with the CCMUA, helping to promote its environmental mission and also undertaking projects for the good of Camden County's residents; and

Whereas, Marge has recently announced that she will be retiring from public service effective June 1, 2016; and

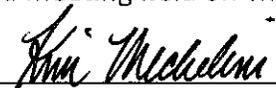
Whereas, the CCMUA Board of Commissioners and Executive Staff wish to thank Marge for her good work during her time with the CCMUA and to wish her well in her future endeavors.

Now, Therefore Be It Resolved that the CCMUA Board of Commissioners hereby commend Marge DellaVecchia for her service to the Camden County MUA and congratulate her for her many years of successful public service.

ADOPTED: May 16, 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 May 16, 2016.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of a Professional Services Agreement with Environmental Resolutions  
to Provide Licensed Site Remediation Professional (LSRP) Services for Phoenix Park

R-16:5-70

**Whereas**, New Jersey Department of Environmental Protection regulations require the CCMUA to hire a Licensed Site Remediation Professional (LSRP) to continue to monitor and test at the Phoenix Park site (previously a contaminated site); and

**Whereas**, the County of Camden has developed a pool of engineering firms, through a RFP process, that can be used by the County, and its affiliate agencies; and

**Whereas**, Environmental Resolutions won the contract for LSRP services for Phase I of the Phoenix Park project through a competitive RFP process, and is also included within the aforementioned engineering pool; and

**Whereas**, Environmental Resolutions has provided a proposal to provide LSRP services for Phase 2 of the Phoenix Park project, in the amount of \$67,000; 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: #0283 0003.

**Now, Therefore Be It Resolved** by the Camden County Municipal Utilities Authority that it authorizes execution of a Professional Services Agreement with Environmental Resolutions for LSRP services for Phase 2 of the Phoenix Park project in the amount of \$67,000.

**Be It Further Resolved** that the services provided through this Professional Services Agreement will be in accordance with the rates and terms set forth through the County's Request for Proposals.

ADOPTED: May 16, 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 May 16, 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 Execution of a Professional Services Agreement with Environmental Resolutions to Provide Licensed Site Remediation Profession (LSRP) Services for Phoenix Park**

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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:

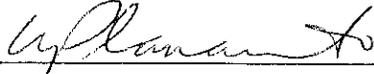
\$67,000                      #0283 0003

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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

Authorizing a Professional Services Agreement with D&B/Guarino for Construction Management Services Needed for the Sludge Digestion and Combined Heat and Power Project

R-16:5-71

Whereas, the CCMUA issued a request for proposals to procure construction management services needed for the Sludge Digestion/Combined Heat and Power project; and

Whereas, proposals were received from 3 firms with the following results:

D&B/Guarino	\$ 544,224
T&M Associates	\$ 827,913
Grant Engineers	\$ 1,265,880

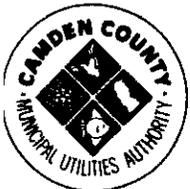
Whereas, these proposals were reviewed by the Executive Director, Deputy Director, and O+M Directors with the result that the review committee agreed that D+B/Guarino had submitted the best proposal with respect to pricing and relevant experience; and

Whereas, the cost of these services 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: # 0135 0513 0198.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to D+B/Guarino, in the amount of \$544,224 for construction management services needed for the Sludge Digestion and Combined Heat and Power project.



**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: May 16, 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 May 16, 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 Award of a Contract to D+B/Guarino for Construction Management Services Needed for the Sludge Digestion Project**

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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:

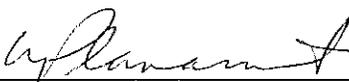
\$544,224                      #0135 0513 0198

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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.

  
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Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** AUTHORIZING AN AGREEMENT WITH WESTMONT URBAN RENEWAL, LLC REGARDING THE WESTMONT THEATER REDEVELOPMENT

R-16:5-72

Whereas, the CCMUA Solicitor has negotiated an agreement with Westmont Urban Renewal, LLC regarding the connection fee for the redevelopment of the Westmont Theater in Haddon Township; and

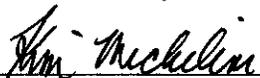
Whereas, the CCMUA Legal Committee and Executive Staff concur with the Solicitor's recommendation.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of an agreement with Westmont Urban Renewal, LLC regarding the connection fee for the redevelopment of the Westmont Theater in Haddon Township, attached hereto, or a modified version thereof approved by the Solicitor of the CCMUA.

ADOPTED: May 16, 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 May 16, 2016.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to Command Co., Inc. for Construction of  
Phase 2, Camden City Green Infrastructure Improvement Projects 2016

R-16:5-73

**Whereas**, the CCMUA has received funding from the NJ Environmental Infrastructure Trust, consisting of a 50% grant and 50% low interest financing, to implement green and grey infrastructure improvements in Camden City; and

**Whereas**, Phase 2 of this green and grey infrastructure improvement project consists of site improvements and construction of rain gardens at various locations throughout the City of Camden, and thereby (1) reduce the potential for flooding within Camden City's combined sewer system and (2) reduce stormwater loading to the CCMUA's wastewater treatment plant; and

**Whereas**, bids were received for the aforementioned project on May 5, 2016 with the following results:

Command Co., Inc.	\$ 957,822.70
Shearon Environmental Design Co.	\$1,134,089.91
Mount Construction	\$1,374,594.00
JPC Group	\$2,146,229.00
IEW Construction Group	\$2,833,399.00

**Whereas**, a detailed review of the bids indicated that the low bid submitted by Command Co. Inc. was in order; and

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

**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: #0134 0519 2708.



**Whereas**, accordingly award to the lowest responsive bidder, Command Co., Inc. is recommended.

**Now, Therefore Be It Resolved** by the Camden County Municipal Utilities Authority Board of Commissioners that it authorizes award of the above-referenced construction contract to Command Co., Inc. in the low bid amount of \$957,822.70 conditioned upon NJDEP approval.

ADOPTED: May 16, 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 May 16, 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 Award of a Contract to Command Co., Inc. for Construction of Phase 2, Camden City Green Infrastructure Improvement Projects 2016**

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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:

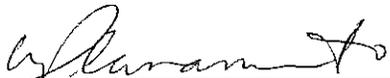
\$957,822.70                      #0134 0519 2708

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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

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# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA  
AND SOLID WASTE SERVICES D/B/A J. P. MASCARO & SONS FOR COLLECTION  
AND REMOVAL OF GRIT AND SCUM IN ACCORDANCE WITH SPECIFICATION  
#16-03**

**#R-16:5-74**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for Grit and Scum Removal from the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

**WHEREAS**, The Authority received two (2) bids in response to this effort; and

**WHEREAS**, EPIC, a Solid Waste Services d/b/a J. P. Mascaro & Sons is the lowest bidder and the lowest responsive bid results are as follows:

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
<b><u>Year One</u></b>			
Grit and Screenings Removal Services	3000 Tons	\$108.50	\$325,500.00
Scum Removal Service	2000 Tons	\$108.50	\$217,000.00
	Total Year One Bid Price		\$542,500.00
<b><u>Year Two</u></b>			
Grit and Screenings Removal Services	3000 Tons	\$110.76	\$332,280.00
Scum Removal Service	2000 Tons	\$110.76	\$221,520.00
	Total Year Two Bid Price		\$553,800.00
<b>TOTAL YEAR ONE AND YEAR TWO BID PRICE</b>			<b>\$1,096,300.00</b>

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

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

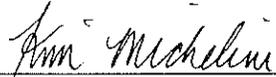


**WHEREAS,** The CCMUA followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contracts Law, N.J.S.A 40A:11-1 et. seq., in the award of this contract.

**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 #01510481003; 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 **SOLID WASTE SERVICES D/B/A J. P. MASCARO & SONS, 2650 AUDUBON ROAD, AUDUBON, PENNSYLVANIA 19403** as specified in CCMUA Specification #16-03 in the not to exceed two year contract amount of \$1,096,300.00 which was the lowest responsive bid received.

**ADOPTED: MAY 16, 2016**



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**KIM MICHELINI, SECRETARY**

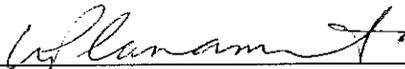
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on May 16, 2016.



**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 SOLID WASTE SERVICES D/B/A J. P. MASCARO & SONS OF AUDUBON, PENNSYLVANIA, FOR THE COLLECTION AND REMOVAL OF GRIT AND SCUM IN ACCORDANCE SPECIFICATION #16-03**
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: #0151-0481-003 \$1,096,300.00
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

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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EASTERN LIFT TRUCK COMPANY, INC., MAPLE SHADE, NEW JERSEY FOR SUPPLY AND DELIVERY OF FOUR (4) TAYLOR DUNN ELECTRIC UTILITY VEHICLES OR EQUAL IN ACCORDANCE WITH SPECIFICATION #15-38

#R-16:5-75

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for four (4) Taylor Dunn Electric Vehicles or Equal at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, the Authority received two (2) bids in response to this effort; and

WHEREAS, Eastern Lift Truck Company Inc., is considered the lowest, responsive bidder.

The lowest bidder, Equipment Depot was unresponsive because they did not provide any of the required paperwork to meet specification requirements. The bid results are as follows.

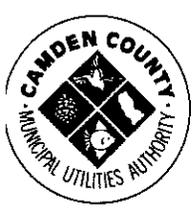
<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
1.	Supply and Delivery of four (4) Taylor Dunn Electric Utility Vehicles and Mounted Equipment as per Specification #15-38	\$48,109.00

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

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

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

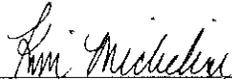
WHEREAS, The CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contracts Law, N.J.S.A 40A:11-1 et. seq., in the award of this contract.



**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0150 0021; 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 **EASTERN LIFT TRUCK COMPANY, INC., 549 EAST LINWOOD AVENUE, MAPLE SHADE, NJ 08052** as specified in CCMUA Specification #15-38 in the not to exceed contract amount of \$48,109.00 which was the lowest responsive bid received.

ADOPTED: May 16, 2016



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Kim Michelini, Authority Secretary

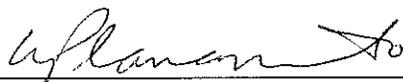
I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on May 16, 2016.



## 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 EASTERN LIFT TRUCK COMPANY, INC., 549 EAST LINWOOD AVENUE, MAPLE SHADE, NJ 08052 FOR SUPPLY AND DELIVERY OF FOUR (4) TAYLOR DUNN ELECTRIC UTILITY VEHICLES OR EQUAL AS PER SPECIFICATION #15-38
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: #0150-0021 \$48,109.00
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

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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOTT & COMPANY, INC., FOR THE REPAIR OF ROTORK ACTUATORS IN ACCORDANCE WITH SPECIFICATION #16-01.

#R-16-5-76

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Repair of Rotork Actuators at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, the Authority received two (2) bids in response to this effort; and

WHEREAS, Edwin Elliott & Company, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Repair of Rotork Actuators as per specification #16-01	\$258,000.00

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

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

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

WHEREAS, The CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Public Contracts Law N.J.S.A 40A:11-1 et. seq. in the award of this contract.

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 #15146302; and

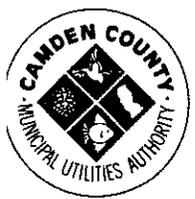
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **EDWIN ELLIOTT & COMPANY, INC., 643 RIDGE PIKE, LAFAYETTE HILL, PA 19444** as specified in CCMUA Specification #16-01 in the not to exceed two year contract amount of \$258,000.00 which was the lowest responsive bid received.

**ADOPTED: MAY 16, 2016**

  
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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 May 16, 2016.

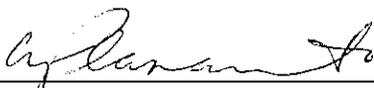
  
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**CERTIFICATION OF AVAILABLE FUNDS**

**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 EDWIN ELLIOTT & COMPANY, INC., OF LAFAYETTE, PA FOR REPAIR OF ROTORK ACTUATORS AS PER SPECIFICATION #16-01**
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: #15146302  
\$258,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

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

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to Ambient Group, LLC for Construction of  
Phoenix Park, Phase 2

R-16:5-77

**Whereas**, the CCMUA has received funding from the NJ Environmental Infrastructure Trust, consisting of a 50% grant and 50% low interest financing, to implement green and grey infrastructure improvements in Camden City; and

**Whereas**, Phase 2 of this green and grey infrastructure improvement project consists of site improvements to complete the work at Phoenix Park, which will (1) reduce the potential for flooding within Camden City's combined sewer system and (2) reduce stormwater loading to the CCMUA's wastewater treatment plant; and

**Whereas**, bids were received for the aforementioned project on May 12, 2016 with the following results:

Ambient Group, LLC	\$1,381,944.80
Vollers Excavating & Construction, Inc.	\$1,475,652.50
Mount Construction	\$2,556,670.00
Barbella Construction Services, LLC	\$2,767,842.50

**Whereas**, a detailed review of the bids indicated that the low bid submitted by Ambient Group, LLC. was in order; and

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

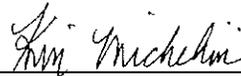
**Whereas**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0134 0519 2707.



**Whereas**, accordingly award to the lowest responsive bidder, Ambient Group, LLC is recommended.

**Now, Therefore Be It Resolved** by the Camden County Municipal Utilities Authority Board of Commissioners that it authorizes award of the above-referenced construction contract to Ambient Group, LLC in the low bid amount of \$1,381,944.80 conditioned upon NJ Department of Environmental Protection approval.

ADOPTED: May 16, 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 May 16, 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 Award of a Contract to Ambient Group, LLC for Construction of Phoenix Park, Phase 2**

\_\_\_\_\_

\_\_\_\_\_

- 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:

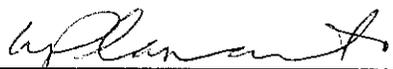
\$1,381,944.80      #0134 0519 2707

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

- 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

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-16:05 - 78

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

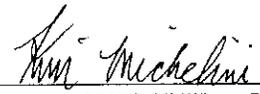
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on April 25, 2016 to all CCMUA Commissioners allowing for objections through May 2, 2016; and

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.

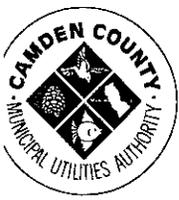
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: MAY 16, 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 May 16, 2016.



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

R-16:05

1) Authorizing payment of \$37,157.62 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
HUMPHRYS FLAG CO (CK#160261) (GREEN FESTIVAL BANNER)	\$1,100.77
TREASURER, STATE OF NJ (CK#160338) (COASTAL PROGRAM FEE)	30,000.00
NJ GOVERNMENT (P-CARD) (SERVICE FEE)	69.44
NJDEP (P-CARD) (REGISTRATION-SOLID WASTE DECALS)	3,602.00
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
VAC & SEW CENTER (P-CARD) (VACUUM CLEANER REPAIR)	64.14
TRACTOR SUPPLY (P-CARD) (RAKE ATTACHMENT FOR TRACTOR)	549.99
NJ MOTOR VEHICLE COMM (P-CARD) (VEHICLE REGISTRATION)	5.00
NJ MOTOR VEHICLE COMM (P-CARD) (VEHICLE REGISTRATIONS)	344.50
NEWEGG (P-CARD) (STATE TAX REFUND)	(11.12)
TALENTWISE (P-CARD) (BACKGROUND CHECK)	119.90
AMAZON (P-CARD) (OFFICE SUPPLIES)	59.15
AMAZON (P-CARD) (AIR PURIFIER-CUST SVC.)	146.98
AMERICAN ACADEMY OF (P-CARD) ENVIRONMENTAL ENGINEERS	220.00
(MEMBERSHIP)	
SEARS (P-CARD) (TOOLS)	519.73
AMAZON (P-CARD) (ANALOG TO DIGITAL PHONE ADAPTER)	84.38

BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
AMAZON (BADGE PRINTER SUPPLIES)	(P-CARD)	122.76
		<hr/>
TOTAL		\$37,157.62

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>
---------------	---------------

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>
	<hr/>
TOTAL	\$0.00

5) Authorizing payment of \$ 1,001,085.26 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)





Check Approval Listing by Vendor Name

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount		
5461	ALS GROUP USA, CORP	40-2042343	0416 ENVIRONMENTAL LAB TESTING	160847	14.00		
		40-2042344	0416 ENVIRONMENTAL LAB TESTING	160847	66.00		
		40-2042345	0416 ENVIRONMENTAL LAB TESTING	160847	14.00		
		40-2042374	0416 ENVIRONMENTAL LAB TESTING	160847	16.00		
		40-2042375	0416 ENVIRONMENTAL LAB TESTING	160847	16.00		
		40-2042724	0416 ENVIRONMENTAL LAB TESTING	160847	52.00		
		40-2042725	0416 ENVIRONMENTAL LAB TESTING	160847	20.00		
		40-2042726	0416 ENVIRONMENTAL LAB TESTING	160847	10.00		
		40-2042733	0416 ENVIRONMENTAL LAB TESTING	160847	10.00		
		40-2042734	0416 ENVIRONMENTAL LAB TESTING	160847	36.00		
		40-2042735	0416 ENVIRONMENTAL LAB TESTING	160847	10.00		
		40-2042736	0416 ENVIRONMENTAL LAB TESTING	160847	10.00		
		40-2042737	0416 ENVIRONMENTAL LAB TESTING	160847	15.00		
		40-2043135	0416 ENVIRONMENTAL LAB TESTING	160847	476.00		
		40-2043155	0416 ENVIRONMENTAL LAB TESTING	160847	10.00		
		40-2043156	0416 ENVIRONMENTAL LAB TESTING	160847	16.00		
		40-2043157	0416 ENVIRONMENTAL LAB TESTING	160847	16.00		
		40-2043158	0416 ENVIRONMENTAL LAB TESTING	160847	4.00		
		40-2043159	0416 ENVIRONMENTAL LAB TESTING	160847	4.50		
		40-2043160	0416 ENVIRONMENTAL LAB TESTING	160847	16.00		
40-2043161	0416 ENVIRONMENTAL LAB TESTING	160847	24.00				
40-2043162	0416 ENVIRONMENTAL LAB TESTING	160847	16.00				
40-2043163	0416 ENVIRONMENTAL LAB TESTING	160847	16.00				
40-2043164	0416 ENVIRONMENTAL LAB TESTING	160847	26.00				
40-2043201	0416 ENVIRONMENTAL LAB TESTING	160847	16.00				
40-2043202	0416 ENVIRONMENTAL LAB TESTING	160847	16.00				
40-2043203	0416 ENVIRONMENTAL LAB TESTING	160847	16.00				
40-2043204	0416 ENVIRONMENTAL LAB TESTING	160847	16.00				
40-2043205	0416 ENVIRONMENTAL LAB TESTING	160847	16.00				
40-2043207	0416 ENVIRONMENTAL LAB TESTING	160847	16.00				
40-2043208	0416 ENVIRONMENTAL LAB TESTING	160847	16.00				
<p>ALS GROUP USA, CORP TOTAL 3,566.00</p>							
1201	AQUA NEW JERSEY (ANJ)	XXX2016000188	0416 BLACKWOOD PS 001003314 1082308	160848	129.87		
		XXX2016000189	0416 BLACKWOOD PS 001003316 0719319	160848	226.84		
<p>AQUA NEW JERSEY (ANJ) TOTAL 356.71</p>							
5121	ATLANTIC CITY ELECTRIC	XXX2016000187	0316 LINDENWOLD MS 5500 6255 149	160849	15.65		
		200160309380	0316 WINSLOW TWP ST LIGHT 5500 3393 513	160849	616.03		
		200330304639	0316 CLEMENTON PS 5500 3646 761	160849	1,421.45		
		200330304639A	0316 CLEMENTON PS 5500 3646 761	160849	2,913.77		
		200520293410	0316 STRATFORD PS 5500 3962 010	160849	2,289.60		
		200520293410A	0316 STRATFORD PS 5500 3962 010	160849	2,783.99		
		200830276105	0416 BERLIN TWP 5500 4689 604	160849	1,411.05		
		200830276105A	0416 BERLIN TWP 5500 4689 604	160849	1,344.42		
		<p>ATLANTIC CITY ELECTRIC TOTAL 12,795.96</p>					
		3778	ATLANTIC CO. UTILITIES AUTH.	02-00056000	0316 SLUDGE DISPOSAL	160850	48,144.54
02-00056001	0316 SLUDGE DISPOSAL			160850	13,034.00		
<p>ATLANTIC CO. UTILITIES AUTH. TOTAL 61,178.54</p>							
4496	BOLLINGER INC	039243	0516 ACCT D0910-0001 DENTAL	160851	533.40		
<p>BOLLINGER INC TOTAL 533.40</p>							
6436	CAMDEN COUNTY INSURANCE COMM	NJCG04-2016-2	0516 INSURANCE-2ND INSTALLMENT	160852	269,017.57		

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5950	CINTAS	0612	0416 UNIFORM CLEANING/RENTAL	160853	427.72
		061211736	0416 MAT CLEANING/RENTAL	160853	99.06
		061215479	0416 MAT CLEANING/RENTAL	160853	99.06
		061215480	0416 UNIFORM CLEANING/RENTAL	160853	427.72
				CINTAS	
				TOTAL	1,053.56
7198	DAVIS, DENNIS W	XXX2016000193	0516 REFUND 01-0032223-3	160854	311.82
7122	DE LAGE LANDEN	49671416	0416 COPIER MAINT. 4/1/16 - 4/30/16	DAVIS, DENNIS W	
				TOTAL	311.82
4433	DELL MARKETING LP.	XJTD8JTT2	1115 COMPUTERS (3)	160856	2,229.66
		XJTD8KT475	1115 COMPUTERS (3)	160856	3,127.08
				DELL MARKETING LP.	
				TOTAL	5,356.74
7202	DEVERS, PAUL D	XXX2016000197	0516 REFUND 09-018726-1	160857	356.13
2359	DEZURIK	RPI/62004796	0316 (R#11) VALVE PARTS - BERLIN BORO	DEVERS, PAUL D	
				TOTAL	356.13
5813	ESC LAB SCIENCES	877021	0116 GENS RADIOLOGICAL ANALYSIS	160860	340.00
		886052	0316 GENS RADIOLOGICAL ANALYSIS	160860	352.00
				ESC LAB SCIENCES	
				TOTAL	692.00
347	GLOUCESTER CITY SEWAGE AUTH.	XXX2016000190	0616 GLOUCESTER PS ACCT# 17004	160861	627.40
7199	GONZALEZ, PEDRO	XXX2016000194	0516 REFUND 08-0174046-7	GLOUCESTER CITY SEWAGE AUTH.	
				TOTAL	627.40
1164	GRIFFITH ELECTRIC SUPPLY CO.	5568003	1215 (R#18) MAIN BREAKER THERMAL TRIP UNIT	160863	318.65
401	JARVIS ELECTRIC MOTORS INC.	57122	0216 BEARING ASSEMBLY&COUPLING-SERVICES	GONZALEZ, PEDRO	
				TOTAL	1,450.00
6937	KYOCERA DOCUMENT SOLUTIONS AMR	64671109	0416 COPIER MAINT. 4/24/16 - 5/23/16	160865	364.12
		64677627	0416 COPIER MAINT 4/22/16 - 5/21/16	160865	515.38
				JARVIS ELECTRIC MOTORS INC.	
				TOTAL	124.82

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5921	LINE SYSTEMS	68353160415	0416 TELEPHONE SERVICE	160866	1,224.82
				KYOCERA DOCUMENT SOLUTIONS AMR TOTAL	879.50
6390	LONGO ELECTRICAL-MECHANICAL	017646	0316 (R#9) GLOUCESTER CITY PS MSP#1	160867	25,402.00
				LONGO ELECTRICAL-MECHANICAL TOTAL	25,402.00
488	MAJESTIC OIL COMPANY	5637	0316 (R#10) GASOLINE	160868	2,471.46
		5698	0416 (R#10) GASOLINE	160868	2,062.06
		5727	0416 (R#10) GASOLINE	160868	1,400.73
		5750	0416 (R#10) GASOLINE	160868	1,155.98
		5755	0416 (R#11) GASOLINE	160868	2,159.49
		5885	0416 (R#11) GASOLINE	160868	2,605.16
		5890	0416 (R#11) GASOLINE	160868	1,843.00
		5997	0416 (R#11) GASOLINE	160868	3,552.25
				MAJESTIC OIL COMPANY TOTAL	17,250.13
7201	MUNERA, MARY JANE	XXX2016000196	0516 REFUND 09-001919-1	160869	301.57
				MUNERA, MARY JANE TOTAL	301.57
5933	NESTLE WATERS N. AMERICA INC.	06C0437892219	0316 DISTILLED WATER - COOPER RIVER	160870	463.60
		06C0445061609	0316 DISTILLED WATER - CHEWS LANDING	160870	603.45
		06C0445061625	0316 DISTILLED WATER - RUNNEMEDE	160870	483.55
		06D0437892219	0316 DISTILLED WATER - COOPER RIVER	160870	224.00
		06D0445061609	0316 DISTILLED WATER - CHEWS LANDING	160870	304.23
		06D0445061625	0316 DISTILLED WATER - RUNNEMEDE	160870	244.23
				NESTLE WATERS N. AMERICA INC. TOTAL	778.14
661	NJ - AMERICAN WATER CO.	XXX2016000180	0316 MARDALE FS 1018-210026158081	160871	79.76
		XXX2016000181	0316 MARDALE PS 1018-210026318036	160871	108.80
		XXX2016000182	0316 CHEWS LANDING FS 1018-210025548940	160871	1,007.25
		XXX2016000183	0416 BROOKFIELD PS 1018-210026806779	160871	34.00
		XXX2016000184	0316 RUNNEMEDE PS 1018-210025549134	160871	861.16
		XXX2016000185	0316 STRATFORD PS 1018-210026545173	160871	208.50
		XXX2016000186	0316 STRATFORD FS 1018-210026545111	160871	179.46
				NJ - AMERICAN WATER CO. TOTAL	2,478.93
6069	ONE CALL CONCEPTS	6035170	0316 ONE CALL MESSAGES	160872	2,256.25
				ONE CALL CONCEPTS TOTAL	2,256.25
4092	PACER SERVICE CENTER	XXX2016000179	0416 PACER SERVICE	160873	143.60
				PACER SERVICE CENTER TOTAL	143.60
726	PHILADELPHIA MEDIA NETWORK LLC	201603	0316 PUBLIC NOTICES 020430001	160874	145.71
				PHILADELPHIA MEDIA NETWORK LLC TOTAL	145.71
757	PUBLIC SERVICE ELECTRIC & GAS	600104155466	0316 BLACKWOOD PS 42-004-921-05	160875	408.26

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	600104155456A	0316 BLACKWOOD PS 42-004-921-05	160875	1,455.06
		60020414744	0316 COLLINGSWOOD PS 42-008-704-01	160875	561.30
		60020414744A	0316 COLLINGSWOOD PS 42-008-704-01	160875	2,222.02
		600304136265	0316 HADDON HTS. MS 70-813-337-02	160875	19.50
		600404093625	0216 KINGSTON PS 42-010-268-09	160875	789.66
		600404093625A	0216 KINGSTON PS 42-010-268-09	160875	3,292.00
		60040411706	0216 GLOUCESTER PS 42-004-946-04	160875	2,041.54
		600404151087	0316 MAIN PLANT ELECTRIC 42-006-095-09	160875	34,278.67
		600404151087A	0316 MAIN PLANT ELECTRIC 42-006-095-09	160875	207,380.78
		600604127169	0316 MAIN PLANT ST LIGHTS 70-125-322-03	160875	1,908.19
		600704113031	0316 OAKLYN MS 70-117-468-03	160875	20.79
		601204047827	0216 COOPER RIVER PS 42-010-512-18	160875	4,301.47
		601204047827A	0216 COOPER RIVER PS 42-010-512-18	160875	8,844.69
		601604022002	0316 W. COLLINGSWOOD PS 42-003-434-01	160875	9,997.64
		601604022002A	0316 W. COLLINGSWOOD PS 42-003-434-01	160875	3,168.49
		601803989987	0316 CATALINA HILLS PS 67-559-107-08	160875	603.79
		601803989987A	0316 CATALINA HILLS PS 67-559-107-08	160875	2,350.91
		602003931116A	0216 PENNSAUKEN CREEK PS 70-121-491-08	160875	1,978.95
		602103953185	0316 BELLMAWR PS 70-127-573-02	160875	592.06
		602103953185A	0316 BELLMAWR PS 70-127-573-02	160875	2,312.12
		602203896074	0216 PENNSAUKEN MS 70-121-793-09	160875	239.84
		602203896074A	0216 PENNSAUKEN MS 70-121-793-09	160875	866.92
		602203920876	0316 LAKELAND PS 70-815-187-02	160875	11,951.77
		602704158885	0216 LAWNSIDE PS 42-002-393-02	160875	.34
		602804153851	0216 VOORHEES MS 70-122-670-03	160875	2,024.11
		602804153851A	0216 VOORHEES MS 70-122-670-03	160875	2,472.86
		602804162049	0216 BALDWIN RUN PS 42-001-331-05	160875	10,687.38
		602904164021	0316 RUNNEMEDE PS 42-000-662-03	160875	705.49
		602904164021A	0316 RUNNEMEDE PS 42-000-662-03	160875	12.61
		603004336257	0316 BROOKFIELD PS 70-124-831-05	160875	679.53
		603203779349	0216 COLES MILLS MS 70-123-171-08	160875	18.83
		603203779349A	0216 COLES MILLS MS 70-123-171-08	160875	163.45
		603203805861	0316 WARDALE PS 70-123-130-05	160875	22.45
		603603707348	0316 MT. EPHRAIM MS 70-124-315-04	160875	2,477.83
		603603715693	0316 EAST CAMDEN ST LIGHTS 70-121-798-05	160875	11,365.73
		603803652285	0316 AUDUBON PARK MS 70-815-189-07	160875	19.15
		604201244233	0316 CHEWS LANDING PS 42-003-023-06	160875	92.38
		604201244233A	0316 CHEWS LANDING PS 42-003-023-06	160875	210.02
		604300799015	0216 KINGS HWY MS 70-811-487-00	160875	6,373.66
		604703513822	0316 BALDWIN RUN ST LIGHTS 70-126-670-01	160875	763.87
		605003292729	0216 CHELTON AVE. 70-447-405-02	160875	3,245.46
		605003329594	0316 MAIN PLANT GAS 68-841-515-01	160875	310.38
		605303081314	0216 COLUMBIA LAKES PS 42-003-761-05	160875	1,103.98
		605303081314A	0216 COLUMBIA LAKES PS 42-003-761-05	160875	19.37
		605403003134	0216 COLWICK PS 70-128-040-09	160875	1.12
		605403012942	0316 AUDUBON MS 70-124-613-06	160875	25.82
		605502905762	0316 SOMERDALE MS 70-120-342-03	160875	35.53
		605502905762A	0316 HADDONFIELD MS 70-120-450-00	160875	23.46
		605702666694	0316 KINGS HWY ST LIGHTS 70-128-060-01	160875	18.22
		605802467056	0216 WOODCREST MS 70-123-423-07	160875	
		606001996886	0316 BARRINGTON MS 70-120-323-08	160875	
5587	RICOH USA, INC. (LEASE)	96663516	0416 COPIER MAINT 3/29/15 - 4/28/16	160876	368.70
7197	SHECTMAN, RUTH	XXX2016000192	0516 REFUND 09-020214-4	160877	83.25
4613	SOLID WASTE SERVICES INC.	004320	0416 SLUDGE DISPOSAL	160878	27,543.44
PUBLIC SERVICE ELECTRIC & GAS					
TOTAL					336,078.84
RICOH USA, INC. (LEASE)					
TOTAL					368.70
SHECTMAN, RUTH					
TOTAL					83.25

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6981	SOUTH JERSEY ENERGY	10446585	0216 GLOUCESTER PS ELECTRIC SUPPLY	160879	8,390.72
				TOTAL	27,543.44
1561	SOUTH JERSEY WELDING SUPPLY CO	01336254	0316 CYLINDER RENTAL	160880	323.33
				TOTAL	323.33
1486	TCTA MEMBERSHIP SERVICES	201604	0416 TAX COLLECTORS MEMBERSHIP	160881	175.00
				TOTAL	175.00
6014	THESING POWER SWEEPING, INC.	161319 161421	0316 PARKING LOT SWEEPING 0416 PARKING LOT SWEEPING	160882 160882	531.31 531.31
				TOTAL	1,062.62
3290	U.S. HEALTHWORKS MEDICAL GROUP	0215271-NJ 0215903-NJ	0316 PHYSICAL GIPSON 0416 PHYSICAL J.Engelbert	160883 160883	105.00 175.00
				TOTAL	280.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B16040600004 B16040600005 B16040600006 B16040600007	0416 ACCT 1360-6207 HEALTHCARE 0416 ACCT 1360-6107 HEALTHCARE 0416 ACCT 1360-4095 HEALTHCARE 0416 ACCT 1360-4195 HEALTHCARE	160884 160884 160884 160884	5,249.37 12,064.57 54,851.15 115,925.98
				TOTAL	188,091.07
1161	UNITED PARCEL SERVICE	000011W627156 000011W627166 0000210W2F166	0416 PARCEL DELIVERY SERVICE 0416 PARCEL DELIVERY SERVICE 0416 PARCEL DELIVERY SERVICE	160885 160885 160885	32.13 59.34 18.80
				TOTAL	110.27
3878	VERIZON WIRELESS-MOBILE	9763811965 9763811966 9763811967	0416 TELEMETRY 3/16/16 - 4/15/16 0416 TELEMETRY 3/16/16 - 4/15/16 0416 TELEMETRY 3/16/16 - 4/15/16	160886 160886 160886	432.12 2,204.00 1,248.28
				TOTAL	3,884.40
7196	WASSINGER, BARRY	XXX2016000191	0516 REFUND 16-005681-8	160887	263.80
				TOTAL	263.80
611	WILLIER ELECTRIC MOTOR CO.	228595 228778 229371 229448 229459 230202	1215 (R#6) VFD COOLING FANS 1215 (R#7) BELT FILTER PRESS HYD PUMP 0216 (R#9) VFD REMOTE KEYPAD 0216 (R#11) MSP MOTOR CONTROLLER-KINGSTO 0216 (R#10) SVC BLDG CIRCULATOR MOTOR 0416 (R#13) EXHAUST FAN-DEWATERING BLDG	160888 160888 160888 160888 160888 160888	948.00 832.50 414.00 663.00 510.00 487.07
				TOTAL	3,854.57

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
7200	WRIGHT, TIMOTHY	XXX2016000195	0516 REFUND 09-027415-0	160889	155.00
				WRIGHT, TIMOTHY	155.00
				TOTAL	155.00
342	XYLEM DEWATERING SOLUTIONS INC	400564165	1215 GODWIN PUMP-SEWAGE TO HEAT PROJECT	160890	4,803.40
				XYLEM DEWATERING SOLUTIONS INC	4,803.40
				TOTAL	4,803.40
				Grand TOTAL	1,001,085.26

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

Planamento

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$1,584,930.44 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-16:05 - 79

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.

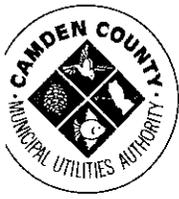
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$763,402.39 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - APRIL, 2016)	42,906.78
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - APRIL, 2016)	4,904.94
PAYROLL EXPENSES - APRIL, 2016	715,590.67
	715,590.67
TOTAL	\$763,402.39

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 \$0.00 disbursed from Trust Fund Account under \$109 Million Bond Issue:

VENDOR

AMOUNT

VOUCHER TOTAL

\_\_\_\_\_  
\$0.00

Expenses of \$821,528.05 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

*Kim Michelini*

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

ADOPTED: MAY 16, 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 May 16, 2016.

*Kim Michelini*



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2046040	0416 ENVIRONMENTAL LAB TESTING		20.00
		40-2046063	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2046064	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2046065	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2046066	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2046067	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2046068	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2046069	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2046070	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2046071	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2046072	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2046073	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2046074	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2046075	0416 ENVIRONMENTAL LAB TESTING		26.00
		40-2046076	0416 ENVIRONMENTAL LAB TESTING		14.00
		40-2046077	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2046116	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2046117	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2046118	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2046119	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2046635	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2046636	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2046637	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2046682	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2046683	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2046684	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2046685	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2047231	0416 ENVIRONMENTAL LAB TESTING		20.00
		40-2047232	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2047233	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2047234	0416 ENVIRONMENTAL LAB TESTING		20.00
		40-2047235	0416 ENVIRONMENTAL LAB TESTING		26.00
		40-2047247	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2047248	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2047249	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2047250	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2047251	0416 ENVIRONMENTAL LAB TESTING		24.00
		40-2047252	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2047253	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2047254	0416 ENVIRONMENTAL LAB TESTING		14.00
		40-2047255	0416 ENVIRONMENTAL LAB TESTING		24.00
		40-2047256	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2047257	0416 ENVIRONMENTAL LAB TESTING		14.00
		40-2047274	0416 ENVIRONMENTAL LAB TESTING		680.00
		40-2047987	0416 ENVIRONMENTAL LAB TESTING		28.00
		40-2048006	0416 ENVIRONMENTAL LAB TESTING		26.00
		40-2048007	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2048008	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2048009	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2048010	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2048011	0416 ENVIRONMENTAL LAB TESTING		66.00
		40-2048012	0416 ENVIRONMENTAL LAB TESTING		14.00
		40-2048013	0416 ENVIRONMENTAL LAB TESTING		66.00
		40-2048014	0416 ENVIRONMENTAL LAB TESTING		14.00
		40-2048058	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2048059	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2048060	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2048061	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2048069	0416 ENVIRONMENTAL LAB TESTING		74.00
		40-2048618	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2048619	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2048620	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2048635	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2048636	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2048637	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2048638	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2048639	0416 ENVIRONMENTAL LAB TESTING		4.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2048640	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2048641	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2048642	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2048643	0416 ENVIRONMENTAL LAB TESTING		24.00
		40-2048644	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2048703	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2048704	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2048705	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2048706	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2048707	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2048708	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2049327	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2049328	0416 ENVIRONMENTAL LAB TESTING		20.00
		40-2049329	0416 ENVIRONMENTAL LAB TESTING		20.00
		40-2049330	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2049343	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2049344	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2049345	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2049346	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2049347	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2049348	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2049349	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2049350	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2049351	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2049352	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2049353	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2049354	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2049355	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2049356	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2049418	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2049419	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2049429	0416 ENVIRONMENTAL LAB TESTING		74.00
		40-2049430	0416 ENVIRONMENTAL LAB TESTING		74.00
		40-2049431	0416 ENVIRONMENTAL LAB TESTING		74.00
		40-2049432	0416 ENVIRONMENTAL LAB TESTING		74.00
1201	AQUA NEW JERSEY (ANJ)	XXX2016000206	0416 BLACKWOOD PS 001003314 0719317		160.66
		XXX2016000207	0416 BLACKWOOD HYD 001003351 0719350		41.28
			ALS GROUP USA, CORP		4,072.00
			TOTAL		
5121	ATLANTIC CITY ELECTRIC	200230316268	0416 CROSS KEYS PS 5501 1177 288		5,539.28
		200230316268A	0416 CROSS KEYS PS 5501 1177 288		6,960.21
		200310309029	0416 CEDARBOOK PS 5501 1177 759		1,489.37
		200310309029A	0416 CEDARBOOK PS 5501 1177 759		1,366.52
		200510299950	0316 CHESTERHURST PS 5501 1198 417		1,079.38
		200510303914	0316 WATERFORD PS 5501 2577 304		2,917.22
		200510303914A	0316 WATERFORD PS 5501 2577 304		3,842.47
		200770233176	0416 SICKLERVILLE PS 5500 6254 829		2,548.03
		200770293176A	0416 SICKLERVILLE PS 5500 6254 829		3,341.65
			AQUA NEW JERSEY (ANJ)		201.94
			TOTAL		
5210	AUTO & TRUCK PARTS OF DEPTFORD	187811	0416 (R#11) SHOP INVENTORY		58.50
		187859	0416 (R#11) SHOP INVENTORY		5.88
		188190	0416 (R#12) SHOP SUPPLIES		405.00
		188236	0416 (R#11) SHOP INVENTORY		40.92
		188237	0416 (R#11) SHOP INVENTORY		9.00
		188326	0416 (R#13) SHOP INVENTORY		9.00
		188516	0416 (R#13) SHOP INVENTORY		173.43
			ATLANTIC CITY ELECTRIC		29,084.13
			TOTAL		

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6803	AUTO SUPER WASH INC.	9936 9992	0216 (RH2) CAR WASH SERVICE 0316 (RH2) CAR WASH SERVICE	AUTO & TRUCK PARTS OF DEPTFORD TOTAL	683.73
95	BILLOWS ELECTRIC SUPPLY	3102747-00	0416 (RH6) ELECTRICAL SERVICE		97.13
2038	BLOOMBERG BNA	51026888	0416 SUBSCRIPTION	BILLOWS ELECTRIC SUPPLY TOTAL	97.13
2894	BLUE STAR OF NJ INC	51868	0316 JANITORIAL SUPPLIES	BLOOMBERG BNA TOTAL	2,232.00
7209	BORO OF LINDENWOLD TAX OFFICE	XXX2016000201	0516 REFUND 22-003746-9	BLUE STAR OF NJ INC TOTAL	457.00
125	BROWN & CONNERY	188041 188043	0316 WILTON'S CORNER/GENERAL MATTERS 0316 WILTON'S CORNER/GENERAL MATTERS	BORO OF LINDENWOLD TAX OFFICE TOTAL	2,519.27
5946	BUD'S AUTO & TRUCK REPAIR	31100	0416 (RH7) PUMP STATION METER	BROWN & CONNERY TOTAL	16,034.26
6652	CALICO INDUSTRIES	1005616	0316 TRASH CAN LINERS	BUD'S AUTO & TRUCK REPAIR TOTAL	97.42
4296	CAMDEN COUNTY COLLEGE	MUA36	0316 PUBLIC SAFETY/SECURITY	CALICO INDUSTRIES TOTAL	890.80
6805	CAMDEN COUNTY ENERGY RECOVERY	047471CAMDN	0416 SOLID WASTE DISPOSAL	CAMDEN COUNTY COLLEGE TOTAL	25,189.49
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0416	0416 SOLAR ENERGY	CAMDEN COUNTY ENERGY RECOVERY TOTAL	20,835.27
174	CAMDEN, CITY OF	201603-224961	0316 ACCOUNT 002249619	CAMDEN SOLAR CENTER, LLC TOTAL	12,085.53
3467	CDM SMITH INC.	80551344/2217	0216 CSD PLAN CAMDEN CITY	CAMDEN, CITY OF TOTAL	332.21

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
162	CENTRAL JERSEY SUPPLY CO.	133442 133619	0416 (#9) PIPE-CLEMENTON PS 0416 (#10) PLUMBING SUPPLIES		
				CDM SMITH INC. TOTAL	46,114.55
7178	CERTIFIED LABORATORIES	2264419	0416 DEGREASER-PUMP STATION		
				CERTIFIED LABORATORIES TOTAL	7,870.50
172	CHIODI, DONNA	201604	0416 PURCHASING CONFERENCE EXPENSES		
				CHIODI, DONNA TOTAL	149.90
2530	CHROMATE IND. CORP.	135B467101 135B467201	0316 MAINTENANCE SUPPLIES 0416 MAINTENANCE SUPPLIES		
				CHROMATE IND. CORP. TOTAL	934.76
5950	CINTAS	061215483 061219311 061219312	0416 MAT CLEANING/RENTAL 0416 MAT CLEANING/RENTAL 0416 UNIFORM RENTAL/CLEANING		
				CINTAS TOTAL	547.30
4381	COMCAST BUSINESS COMMUNICATION	201605	0516 MAY BILL 05/13/16-6/12/16		
				COMCAST BUSINESS COMMUNICATION TOTAL	159.55
207	CONTROLEX SERVICE CORP.	16-140 16-141	0416 (#2) SERVICE CALL-CHEWS LANDING PS 0416 (#2) SERVICE CALL-CHEWS LANDING PS		
				CONTROLEX SERVICE CORP. TOTAL	1,800.00
7211	COZEN O'CONNOR	1030548-1	0316 LEGAL SERVICES-KIRKWOOD LAKE		
				COZEN O'CONNOR TOTAL	5,005.00
1287	CUMMINS POWER SYSTEMS LLC.	010-82800	0316 WATER PUMP-BELLMAWR PS		
				CUMMINS POWER SYSTEMS LLC. TOTAL	1,152.22
4015	D&B/GUARINO ENGINEERS, LLC	4175-12-3693 4178-6-3690 4182-1-3694	0316 GEN ENG 2015 0316 OVERTSIGHT CAMDEN CITY 0316 GEN ENG 2016		
				D&B/GUARINO ENGINEERS, LLC TOTAL	41,892.88
4378	DEGNAN & BATEMAN	00093983	0416 SHORTHAND & TRANSCRIPT		
				DEGNAN & BATEMAN TOTAL	349.65
4433	DELL MARKETING LP.	XJWX185N7	0316 REPLACEMENT SERVER		
				DELL MARKETING LP. TOTAL	9,280.53

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7113	DFFLM, LLC	129076	0416 2016 FORD TRANSIT (2)		
		129077	0416 2016 FORD TRANSIT (2)		
				DELL MARKETING LP.	9,280.53
				TOTAL	21,174.00
					24,739.00
239	DI CRISTOFARO, ONOFRIO	201605	0516 INSURANCE REIMBURSEMENT		
				DFFLM, LLC	45,913.00
				TOTAL	496.07
3184	DUNBAR ARMORED, INC.	3751433	0416 ARMORED CAR SERVICE		
				DI CRISTOFARO, ONOFRIO	435.97
				TOTAL	435.97
7018	EASTERN AUTO PARTS	81V010947	0316 (R#9) PUMP STATION FILTERS		
		81V011803	0416 (R#9) PUMP STATION FILTERS		
		81V011806	0416 (R#9) PUMP STATION FILTERS		
		81V011813	0416 (R#9) PUMP STATION FILTERS		
		81V013702	0416 (R#9) PUMP STATION FILTERS		
		81V014055	0416 (R#9) PUMP STATION FILTERS		
				DUNBAR ARMORED, INC.	123.95
				TOTAL	22.43
					22.43
					89.86
					24.33
					59.62
1086	EASTERN LIFT TRUCK CO., INC.	100766	0316 (R#2) REPAIR FORKLIFT 332		
		198132	0216 (R#3) SERVICE CALL REPAIR BOGGY		
				EASTERN AUTO PARTS	342.62
				TOTAL	671.09
					326.60
6462	EB FENCE LLC	16-030	0416 FENCE-POCKET PARK		
				EASTERN LIFT TRUCK CO., INC.	997.69
				TOTAL	4,118.62
4545	FASTENAL COMPANY	NUPEN42149	0316 TOOLS		
		NUPEN42251	0316 TOOLS		
				EB FENCE LLC	138.93
				TOTAL	257.88
7076	FIG CAPITAL INVESTMENTS, LLC	XXX2016000204	0516 REFUND 28-002885-3		
		XXX2016000205	0516 REFUND 28-002209-6		
				FASTENAL COMPANY	396.81
				TOTAL	497.98
					487.33
7207	FISHER, JEFFREY	XXX2016000200	0516 REFUND 18-002480-4		
				FIG CAPITAL INVESTMENTS, LLC	985.31
				TOTAL	92.83
6355	FLEXIBLE BENEFITS ADMIN., INC.	105054	0416 HEALTH FLEX SPENDING ADMINISTRATION		
				FISHER, JEFFREY	92.83
				TOTAL	7.95
1196	GRAINGER	9044997683	0316 TOOLS		
		9045490894	0316 TOOLS		
		9046200680	0316 FAUCETS-SERVICES BUILDING		
		9057213556	0316 SEWAGE PUMP-KINGSTON&COLUMBIA LAKES		
		9066691164	0316 MARKOUT PAINT		
				FLEXIBLE BENEFITS ADMIN., INC.	81.34
				TOTAL	1,294.24
					59.14
					1,062.90
					49.68

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1196	GRAINGER	9066691172	0316 MARKOUT PAINT		12.69
3115	GRAPHICOLOR CORPORATION	37791	0316 MAIL INSERTS		659.00
				GRAINGER TOTAL	2,559.99
1164	GRIFFITH ELECTRIC SUPPLY CO.	5544393	0416 (R#10) DIGESTER #3 MIXER		683.97
4279	HADDON LOCKSMITH	47245 47655	0216 LOCKSMITH SERVICES 0316 GARAGE DOOR		814.00 395.00
				GRIFFITH ELECTRIC SUPPLY CO. TOTAL	683.97
5134	HD SUPPLY WATERWORKS, LTD	F361435	0416 (R#1) PIPES, CLAMPS, BROOKFIELD PS		1,200.00
7118	HERITAGE BUSINESS SYSTEMS, INC	409981	0316 COPIER LEASE 3/1/16-4/1/16		21.83
				HD SUPPLY WATERWORKS, LTD TOTAL	1,200.00
1995	HOME DEPOT	W469477198 4041360 5013506 7020860 8021502	0316 WEED PREVENTER 0316 PAINT 0316 PAINT SUPPLIES 0316 PAINT SUPPLIES 0316 LUMBER, TARP, SCREWS		599.70 69.96 534.62 96.39 146.48
				HERITAGE BUSINESS SYSTEMS, INC TOTAL	21.83
6653	HON COMPANY, THE	076044 076045	0416 CHAIR 0416 CHAIR		231.53 250.49
				HON COMPANY, THE TOTAL	482.02
5189	HOOVER TRUCK CENTERS INC.	82871P	1215 PARTS T277		2,211.51
4202	I & I SLING INC.	3122568	0316 PARTS-SCUM CONTAINER		255.76
				HOOVER TRUCK CENTERS INC. TOTAL	2,211.51
2806	INDUSTRIAL HYDRAULICS & RUBBER	15728	0316 (RH5) GBT SPRAY BAR DRAIN LINE		43.77
				I & I SLING INC. TOTAL	255.76
2925	INTERCON TRUCK EQUIPMENT INC.	1051252-IN	0416 (R#1) PARTS 380		125.63
				INDUSTRIAL HYDRAULICS & RUBBER TOTAL	43.77
6955	INTERSTATE BATTERY SYS OF A.C	34006509	0416 (R#3) BATTERY INVENTORY		444.80
				INTERCON TRUCK EQUIPMENT INC. TOTAL	125.63

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
401	JARVIS ELECTRIC MOTORS INC.	57270	0316 MOTOR-ODOR CONTROL FAN		
				INTERSTATE BATTERY SYS OF A.C	
				TOTAL	444.80
425	JCI JONES CHEMICAL, INC.	685743	0416 HYPOCHLORITE		
		685928	0416 HYPOCHLORITE		
		686025	0416 HYPOCHLORITE		
		686403	0416 HYPOCHLORITE		
		686521	0416 HYPOCHLORITE		
				JARVIS ELECTRIC MOTORS INC.	
				TOTAL	608.00
5996	JMT	190459-1	0316 GEN ENG 2016		
				JCI JONES CHEMICAL, INC.	
				TOTAL	18,047.52
1608	JOHN D. KERNAN, D.M.D., P.A.	201602	0216 DENTAL		
		201603	0316 DENTAL		
		201604	0416 DENTAL		
		201605	0516 DENTAL		
				JMT	
				TOTAL	108,229.95
7212	JOHNSON, CHANELLE	XXX2016000217	0516 REFUND-36-012402-8		
				JOHN D. KERNAN, D.M.D., P.A.	
				TOTAL	762.00
2435	JOSEPH FAZZIO, INC.	356203	0416 (RH3) SUPPLIES-BROOKFIELD PS		
		360836	0416 (RH5) MATERIAL-BROOKFIELD PS		
		361358	0416 (RH6) MATERIALS-CLEMENTON PS		
				JOHNSON, CHANELLE	
				TOTAL	733.74
5372	JWC ENVIRONMENTAL	79195	0316 (RH21) GRINDERS-COLUMBIA LAKES PS		
				JOSEPH FAZZIO, INC.	
				TOTAL	643.34
7205	KLEIN, OREN	XXX2016000199	0516 REFUND 09-021232-5		
				JWC ENVIRONMENTAL	
				TOTAL	26,105.00
7205	LEON, JAIME	XXX2016000198	0516 REFUND 22-003813-7		
				KLEIN, OREN	
				TOTAL	1,478.10
526	MCMASTER-CARR SUPPLY CO.	51690446	0316 FAUCETS-SRRVICES BUILDING		
		52648354	0316 SHRINK GUN & SHRINK WRAP		
				LEON, JAIME	
				TOTAL	264.00
1081	MAGNOLIA AUTO BODY	201601	0316 REPAIR T288		
				MCMMASTER-CARR SUPPLY CO.	
				TOTAL	2,909.42
				MAGNOLIA AUTO BODY	
				TOTAL	1,243.60

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
488	MAJESTIC OIL COMPANY	6005	0416 (R#12) GASOLINE		2,837.52
		6011	0416 (R#12) GASOLINE		3,050.89
		6030	0416 (R#12) GASOLINE		1,187.03
		6141	0416 (R#12) GASOLINE		3,677.96
		6218	0416 (R#13) GASOLINE		1,945.23
		6224	0416 (R#13) GASOLINE		3,325.98
		6233	0416 (R#13) GASOLINE		750.80
				MAJESTIC OIL COMPANY	
				TOTAL	16,775.41
499	MANTEK	2273164	0416 HAND SANITIZERS		498.40
				MANTEK	
				TOTAL	498.40
3553	MID-ATLANTIC BIOSOLIDS ASSOC.	006780	0216 MEMBERSHIP		1,000.00
				MID-ATLANTIC BIOSOLIDS ASSOC.	
				TOTAL	1,000.00
3601	MSC INDUSTRIAL SUPPLY CO. INC.	C57510615	0316 SUPPLIES-PUMP STATIONS		523.17
				MSC INDUSTRIAL SUPPLY CO. INC.	
				TOTAL	523.17
6873	NAPA AUTO PARTS	321525	0416 (R#11) REPAIR PARTS 315, 380		32.56
		321527	0416 (R#11) REPAIR PARTS 315, 380		26.32
		321638	0416 (R#11) REPAIR PARTS 315, 380		48.34
		322809	0416 (R#12) REPAIR PARTS 380		883.15
		322863	0416 (R#13) REPAIR PARTS 380		1.77
		323032	0416 (R#13) REPAIR PARTS 380		54.28
				NAPA AUTO PARTS	
				TOTAL	1,046.42
29	NAT ALEXANDER COMPANY	1016215	0316 FLASHLIGHTS WITH HOLSTERS (24)		3,634.80
				NAT ALEXANDER COMPANY	
				TOTAL	3,634.80
5782	NATIONAL VISION ADMINISTRATORS	4242446	0516 ACCT 51075 VISION		86.12
				NATIONAL VISION ADMINISTRATORS	
				TOTAL	86.12
661	NJ - AMERICAN WATER CO.	XXX2016000210	0416 W. COLLINGSWOOD PS 1018-210028104127		148.78
		XXX2016000211	0416 KINGSTON PS 1018-210026457320		79.76
		XXX2016000212	0416 COLUMBIA LAKES PS 1018-210026457092		79.76
		XXX2016000213	0416 KINGSTON PS 1018-210026457429		295.17
		XXX2016000214	0416 COLUMBIA LAKES PS 1018-210026457238		1,074.01
		XXX2016000215	0416 PENNSAUKEN MS 1018-210028292301		34.00
		XXX2016000216	0416 PENNSAUKEN MS 1018-210022649790		108.80
		XXX2016000219	0416 BALDWIN RUN PS 1018-210026318098		79.76
		XXX2016000220	0416 BALDWIN RUN PS 1018-210026318166		2,268.49
		XXX2016000221	0416 CHEWS LANDING PS 1018-210025548940		2,397.28
		XXX2016000222	0416 RUNNEMEDE PS 1018-210025549134		717.45
		XXX2016000223	0416 LAWNSIDE PS 1018-210027392020		2,350.29
		XXX2016000224	0416 RUNNEMEDE PS 1018-210025549233		79.76
		XXX2016000225	0416 CHEWS LANDING PS 1018-210025548858		79.76
		XXX2016000226	0416 GLOUC TWP INC 1018-210027817857		319.04
				NJ - AMERICAN WATER CO.	
				TOTAL	10,112.11
6641	NW FINANCIAL GROUP LLC	22137	0316 FINANCIAL ADVISORY SVC		705.00
				NW FINANCIAL GROUP LLC	
				TOTAL	705.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4280	OFFICE BASICS, INC.	I-255941 I-261457	0316 OFFICE SUPPLIES 0316 COPY PAPER	NW FINANCIAL GROUP LLC TOTAL	705.00
5015	OFFICIAL PAYMENTS	3930971	0316 PROCESS ONLINE CUSTOMER PAYMENTS	OFFICE BASICS, INC. TOTAL	175.97 550.00 725.97
4548	PAETEC, A WINDSTREAM COMPANY	59330410	0416 T1 BONDED SERVICE	OFFICIAL PAYMENTS TOTAL	70.15 806.42
5852	PELLEGRINO CHEVROLET	266589	0416 (RH) REPAIR PARTS 286	PAETEC, A WINDSTREAM COMPANY TOTAL	806.42 237.77
715	PENDERGAST SAFETY EQUIPMENT CO	1082291-5001	0316 FLASHLIGHTS, GLOVES, JACKETS	PELLEGRINO CHEVROLET TOTAL	237.77 1,760.67
3209	POLYDYNE, INC.	1035739 1036676 1036677 1037687 1038257 1038801 1039437 1040054 1040055 1040287 1041213 1041518	0316 POLYMER 0316 POLYMER 0316 POLYMER 0316 POLYMER 0416 POLYMER 0416 POLYMER 0416 POLYMER 0416 POLYMER 0416 POLYMER 0416 POLYMER 0416 POLYMER 0416 POLYMER	PENDERGAST SAFETY EQUIPMENT CO TOTAL	3,330.00 3,330.00 3,331.48 3,330.00 3,330.00 3,330.00 3,330.00 3,330.00 3,330.00 3,330.00 3,330.00 3,330.00
6687	PRIME LUBE, INC.	0664479-IN	0316 MOTOR OIL	POLYDYNE, INC. TOTAL	39,961.48 3,184.00
1750	RADWELL INTERNATIONAL	INV2459695	0416 PARTS-FLOW METER VFD	PRIME LUBE, INC. TOTAL	3,184.00 3,122.35
5587	RICOH USA, INC. (LEASE)	5041761028 96731319 96731323 96736462 96733715 96733717	0516 COPIER MAINT 4/29/16-5/28/16 0516 COPIER MAINT 4/13/16-5/12/16 0516 COPIER MAINT 4/13/16-5/12/16 0516 COPIER MAINT 4/14/16-5/13/16 0516 COPIER MAINT 4/15/16-5/14/16 0516 COPIER MAINT 4/15/16-5/14/16	RADWELL INTERNATIONAL TOTAL	169.00 178.07 178.07 178.07 178.07 166.07
6677	ROOT24 HRS. INC.	M6183D	0316 WET WELL #4 CLEANING-PTF	RICOH USA, INC. (LEASE) TOTAL	1,047.35 10,745.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6502	RPC DRIVELINE AUTO PLUS	30485 31183	0316 PARTS-LAMNSIDE FS 0316 (RH1) PARTS T-315	ROOT24 HRS. INC. TOTAL	10,745.00
3412	RUTGERS STATE UNIV. OF NJ	27724 27725	0416 CONTINUING EDUCATION 0416 CONTINUING EDUCATION	RPC DRIVELINE AUTO PLUS TOTAL	2,711.01 986.53 3,697.54
7177	SERVER SUPPLY, INC.	2823724	0316 HARD DRIVES (2)	RUTGERS STATE UNIV. OF NJ TOTAL	350.00 350.00 700.00
4110	SMITTY'S UPHOLSTERY	201601	0116 SEAT REPAIR-T347	SERVER SUPPLY, INC. TOTAL	310.00 475.00
7165	SNAP ON EQUIPMENT	ARS/11910104	0316 REPAIR TIRE MACHINE	SMITTY'S UPHOLSTERY TOTAL	475.00 1,578.69
1633	SNAP-ON INDUSTRIAL	ARV/28198884 ARV/28290930	0316 TOOLS FOR TRUCK 367 0316 TOOLS FOR TRUCK 367	SNAP ON EQUIPMENT TOTAL	1,578.69 1,673.93 48.75
4613	SOLID WASTE SERVICES INC.	004322 004323	0416 SLUDGE DISPOSAL 0416 SLUDGE DISPOSAL	SNAP-ON INDUSTRIAL TOTAL	1,722.68 22,357.94 27,451.36
6981	SOUTH JERSEY ENERGY	114344ES 114345ES 114346ES 119332ES	0316 GAS SUPPLY PG000011551902783047 0316 GAS SUPPLY PG000011551904383047 0316 GAS SUPPLY PG000011896683783047 0316 GAS SUPPLY PG000011938420483047	SOLID WASTE SERVICES INC. TOTAL	49,809.30 82.66 14,161.77 592.37 34,325.29
6757	SOUTH JERSEY LAND & WATER TRUS	5	1215 CLEANUP/VOLUNTEER COORDINATION	SOUTH JERSEY ENERGY TOTAL	49,162.09 4,482.73
1561	SOUTH JERSEY WELDING SUPPLY CO	01336916 01337483 01338133	0416 (RH5) WELDING SHOP & FORKLIFTS 0416 (RH6) RESTOCK 0416 (RH7) SUPPLIES-PLANT	SOUTH JERSEY LAND & WATER TRUS TOTAL	4,482.73 367.66 406.55 243.40
2942	STAPLES BUSINESS ADVANTAGE	3296453434 3298636909	0316 TABLE & CHAIRS 0416 SUPPLIES	SOUTH JERSEY WELDING SUPPLY CO TOTAL	1,017.61 595.56 280.50
				STAPLES BUSINESS ADVANTAGE TOTAL	876.06

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4584	SYNAGRO - WCNJ, INC.	CA32266	0316 SLUDGE DISPOSAL		28,295.90
					SYNAGRO - WCNJ, INC.
					TOTAL 28,295.90
7174	TIME MASTERS	16031711LA	0316 CARD READER-TIME CLOCK		340.64
					TIME MASTERS
					TOTAL 340.64
4637	TIRE CORRAL	153532	0416 (R#6) FORKLIFT		105.45
					TIRE CORRAL
					TOTAL 105.45
5258	TOWNSHIP OF WINSLOW	XXX2016000208	0416 CROSS KEYS RD. PS 299415-0		105.00
		XXX2016000209	0416 BERBETOWN RD. ACCT# 9285558-0		105.00
		XXX2016000218	0416 SICKLERVILLE RD PS 299416-0		1,738.00
					TOWNSHIP OF WINSLOW
					TOTAL 1,948.00
489	TREASURER ST. OF NEW JERSEY	160321450	0416 SITE REMEDIATION LSRP		2,455.00
					TREASURER ST. OF NEW JERSEY
					TOTAL 2,455.00
6091	U.S. DEPT OF THE INTERIOR	90434026	0516 STREAM MONITORING OF GREAT EGG HARB		9,615.00
					U.S. DEPT OF THE INTERIOR
					TOTAL 9,615.00
548	U.S. POST OFFICE	201606	0616 POSTAGE PERMIT #161		62,000.00
					U.S. POST OFFICE
					TOTAL 62,000.00
3114	UNITED ELECTRIC SUPPLY CO. INC	SI03321198001	0316 ELECTRICAL PARTS - BELLMAWR PS		1,688.72
					UNITED ELECTRIC SUPPLY CO. INC
					TOTAL 1,688.72
1161	UNITED PARCEL SERVICE	000011W627176	0416 PARCEL DELIVERY SERVICE		42.06
		000011W627186	0416 PARCEL DELIVERY SERVICE		80.78
		000210W2F176	0416 PARCEL DELIVERY SERVICE		23.74
		0000210W2F186	0416 PARCEL DELIVERY SERVICE		25.10
					UNITED PARCEL SERVICE
					TOTAL 171.68
6963	US BANK CUST FOR BV001	XXX2016000203	0516 REFUND 21-000832-2		284.00
					US BANK CUST FOR BV001
					TOTAL 284.00
6414	VERIZON	201605	0516 SOLUTION BUNDLE 04/22/16 - 05/21/16		332.10
					VERIZON
					TOTAL 332.10
5708	VERIZON ONLINE	201605	0516 BROADBAND 04/26/16 - 05/25/16		130.49
					VERIZON ONLINE
					TOTAL 130.49
3533	VSI (VACUUM SALES, INC.)	40465	0316 REPAIR-VEHICLE 382		7,159.60

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
567	VWR SCIENTIFIC, INC.	8043474130	0116 LAB SUPPLIES		528.32
		8043485458	0116 LAB SUPPLIES		409.03
		8043572063	0116 LAB SUPPLIES		235.84
		8043635901	0116 LAB SUPPLIES		3,617.03
		8043663296	0116 LAB SUPPLIES		347.68
		8043701697	0116 LAB SUPPLIES		253.78
		8044043644	0216 SCALE CALIBRATION SUPPLIES		703.22
		8044329746	0316 PRINTER PAPER		453.70
				YSI (VACUUM SALES, INC.)	
				TOTAL	7,159.60
5075	W.B. MASON COMPANY, INC.	CR3002230	0316 TONER		56.97
		I32778545	0316 TONER		1,722.61
				W.B. MASON COMPANY, INC.	
				TOTAL	1,665.64
7142	W.G. MALDEN	10250	0116 (RH1) REPAIR TWO SAMPLERS		750.00
		10319	0316 (RH2) REPAIR INFLUENT SAMPLER		1,259.65
				W.G. MALDEN	
				TOTAL	2,009.65
3335	WASTE MANAGEMENT OF NJ, INC.	272544524981	0516 TRASH REMOVAL		143.00
				WASTE MANAGEMENT OF NJ, INC.	
				TOTAL	143.00
5101	WELLS FARGO BANK	26562802	0316 LOCKBOX CHARGES 018200000026562802		5,713.29
				WELLS FARGO BANK	
				TOTAL	5,713.29
5149	WEST JERSEY AIR COND & HEATING	30091	0416 PREVENTIVE MAINTENANCE		165.00
		30091A	0516 PREVENTIVE MAINTENANCE		165.00
		30123	0416 MAINT HVAC EQUIPMENT		2,222.73
		30124	0416 MAINT HVAC EQUIPMENT		1,034.25
		30125	0416 MAINT HVAC EQUIPMENT		738.87
				WEST JERSEY AIR COND & HEATING	
				TOTAL	4,325.85
4901	WINZER CORP	5549033	0316 MAINTENANCE SUPPLIES		939.28
		5563578	0416 SUPPLIES-MAINTENANCE		887.49
				WINZER CORP	
				TOTAL	1,826.77
5498	XO COMMUNICATIONS	0282454984	0516 TELEPHONE 004000000041265		872.06
				XO COMMUNICATIONS	
				TOTAL	872.06
7213	84 HADDON AVENUE ASSOCIATES	201604	0416 PARTIAL REFUND 18283/18665		10,238.00
				84 HADDON AVENUE ASSOCIATES	
				TOTAL	10,238.00
				Grand	
				TOTAL	821,528.05

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-16:5-80

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. \_\_\_\_\_

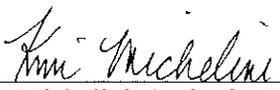
  X   **Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required 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 May 16, 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: May 16, 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 May 16, 2016.

  
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