

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A LATE BUDGET RESOLUTION

R-18:1- |

**Whereas**, the CCMUA's 2018 budget was due to the NJ Department of Community Affairs on November 1, 2017; and

**Whereas**, the CCMUA is continuing to work on critical budgetary information which directly impacts the submission of the Authority's budget; and

**Whereas**, the Authority will submit the budget to the Department of Community Affairs immediately upon completion; and

**Whereas**, NJDCA requirements require adoption of a Late Budget Resolution in such circumstances.

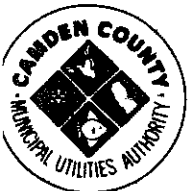
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it hereby adopts this late budget resolution, outlining the circumstances behind the Authority's having submitted its 2018 budget after the November 1, 2017 deadline.

ADOPTED: January 16, 2018



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 January 16, 2018.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A TEMPORARY BUDGET

R-18:1-2

WHEREAS, the CCMUA has not adopted a budget for the year 2018; and

WHEREAS, New Jersey Administrative Code requires Authorities that have any contracts, commitments or payments requiring payment prior to the adoption of the budget to adopt by resolution, prior to the beginning of the fiscal year or within the first 30 days of the fiscal year, temporary appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget; and

WHEREAS, the CCMUA has such contracts, commitments or payments; and

WHEREAS, the date of this resolution is within the first 30 days of the year 2018; and

WHEREAS, total appropriations in the temporary budget shall not exceed the total of the appropriations made for all purposes in the budget for the preceding fiscal year; and

WHEREAS, the total temporary appropriation of \$93,890,465 set forth in the attached schedule are less than the total appropriations adopted in the 2017 budget,

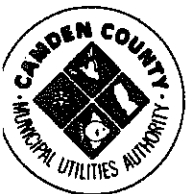
**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and its members thereof that temporary appropriations of \$93,890,465 be made in order for the Authority to fulfill its financial obligations until the 2018 Budget has been adopted.

ADOPTED: January 16, 2018

  
\_\_\_\_\_  
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 January 16, 2018.

  
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# 2018 Temporary Appropriations

## Camden County Municipal Utilities Authority

For the Period January 1, 2018 to December 31, 2018

	<i>Proposed Budget</i>						Total All Operations
	CCMUA	Operation #2	Operation #3	Operation #4	Operation #5	Operati on #6	
<b>OPERATING APPROPRIATIONS</b>							
<i>Administration - Personnel</i>							
Salary & Wages	\$ 2,052,784						\$ 2,052,784
Fringe Benefits	2,633,051						2,633,051
Total Administration - Personnel	4,685,835	-	-	-	-	-	4,685,835
<i>Administration - Other (List)</i>							
Professional Services	2,109,000						2,109,000
Insurance	299,300						299,300
Bank Fees	300,000						300,000
Office Supplies	267,900						267,900
Miscellaneous Administration*	553,273						553,273
Total Administration - Other	3,529,473	-	-	-	-	-	3,529,473
Total Administration	8,215,308	-	-	-	-	-	8,215,308
<i>Cost of Providing Services - Personnel</i>							
Salary & Wages	7,850,397						7,850,397
Fringe Benefits	2,948,456						2,948,456
Total COPS - Personnel	10,798,853	-	-	-	-	-	10,798,853
<i>Cost of Providing Services - Other (List)</i>							
Utilities	7,828,500						7,828,500
Sludge	5,420,000						5,420,000
Chemicals	3,218,000						3,218,000
Repairs	3,323,800						3,323,800
Miscellaneous COPS*	2,131,850						2,131,850
Total COPS - Other	21,922,150	-	-	-	-	-	21,922,150
Total Cost of Providing Services	32,721,003	-	-	-	-	-	32,721,003
Total Principal Payments on Debt Service in Lieu of Depreciation	40,640,458	-	-	-	-	-	40,640,458
Total Operating Appropriations	81,576,769	-	-	-	-	-	81,576,769
<b>NON-OPERATING APPROPRIATIONS</b>							
Total Interest Payments on Debt	12,313,696	-	-	-	-	-	12,313,696
Operations & Maintenance Reserve							-
Renewal & Replacement Reserve							-
Municipality/County Appropriation							-
Other Reserves							-
Total Non-Operating Appropriations	12,313,696	-	-	-	-	-	12,313,696
<b>TOTAL APPROPRIATIONS</b>	93,890,465	-	-	-	-	-	93,890,465
<b>ACCUMULATED DEFICIT</b>							-
<b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	93,890,465	-	-	-	-	-	93,890,465
<b>UNRESTRICTED NET POSITION UTILIZED</b>							
Municipality/County Appropriation							-
Other							-
Total Unrestricted Net Position Utilized							-
<b>TOTAL NET APPROPRIATIONS</b>	\$ 93,890,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,890,465

\* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations    \$ 4,078,838.45    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 4,078,838.45

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

RESOLUTION AUTHORIZING THE USE OF A COMPETITIVE CONTRACTING REQUEST FOR PROPOSALS, PURSUANT TO N.J.S.A. 40A:11-4.1.m, FOR THE PROCUREMENT OF A PROFESSIONAL FIRM TO PROVIDE ASSET MANAGEMENT CONSULTING SERVICES FOR THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

R-18:1- 3

WHEREAS, pursuant to P.L. 1999, c.440, and as amended, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., provides for the use of competitive contracting in lieu of public bidding for the procurement of specialized goods and services for certain purposes; and

WHEREAS, N.J.S.A. 40A:11-4.3(a) requires that the governing body pass a resolution authorizing the initiation of the competitive contracting process; and

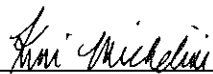
WHEREAS, N.J.S.A. 40A:11-4.3(b) requires that the competitive contracting process be administered by a purchasing agent qualified pursuant to N.J.S.A. 40A:11-9, legal counsel of the contracting unit, or administrator of the contracting unit; and

WHEREAS, there is a need to authorize the competitive contracting process for the procurement of a professional firm to provide asset management consulting services for the Camden County Municipal Utilities Authority; and

WHEREAS, procurement of these services through the competitive contracting process is authorized pursuant to N.J.S.A. 40A:11-4.1.m.

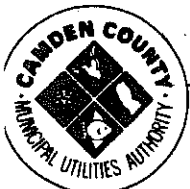
**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of the Camden County Municipal Utilities Authority that the Executive Director of Municipal Utilities Authority or his designee with the assistance of legal counsel and/or the Camden County Purchasing Agent, be and is hereby authorized to initiate competitive contracting as needed for the procurement of the services named herein.

ADOPTED: January 16, 2018

  
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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 January 16, 2018.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING AN AUDITOR FOR FISCAL YEAR 2017 IN CONJUNCTION WITH THE COUNTY OF CAMDEN AS PART OF THE SHARED SERVICES INITIATIVE

R-18:1- 4

**WHEREAS**, The Camden County Municipal Utilities Authority participated with The County of Camden as part of the shared services initiative and advertised for RFPs in order to obtain Financial Audit and Compliance Services for fiscal year 2017; and

**WHEREAS**, the County received and opened the only RFP submitted for Auditing Services; and

**WHEREAS**, the RFP received was submitted by Bowman & Company, LLP, was awarded pursuant to the resolution of the Board of Freeholders from the County of Camden, a copy of which is attached hereto as "Exhibit A"; and

**WHEREAS**, the services provided for this agreement are professional services exempt from the requirement of competitive bidding; and

**WHEREAS**, Bowman and Company's price for the audit is \$58,500; 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 #0104 0485 0002.

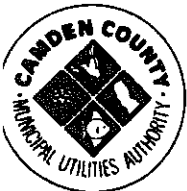
**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the Commissioners thereof that the attached agreement for municipal auditor with Bowman & Company, LLC for an amount not to exceed \$58,500 be executed by the proper Camden County Municipal Utilities officers and there by prompt publication of the notice required by N.J.S.A. 40A:11-5(a)(i).

Adopted: January 16, 2018



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 January 16, 2018.



## 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:

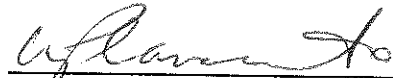
DESIGNATING AN AUDITOR FOR FISCAL YEAR 2017 IN CONJUNCTION WITH  
THE COUNTY OF CAMDEN AS PART OF THE SHARED SERVICES INITIATIVE

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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:

\$58,500

G/L # 0104 - 0485 - 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 of expenditure.

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ED KURTH AND SONS, INC., OF SEWELL, NEW JERSEY FOR FABRICATION AND/OR INSTALLATION OF STRUCTURAL STEEL AND HIGH AND LOW PRESSURE PIPE WORK IN ACCORDANCE WITH SPECIFICATION #17-15  
#R-18:1-5**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

**WHEREAS**, Twenty-nine (29) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received two (2) bids in response to this effort; and

**WHEREAS**, Ed Kurth and Sons, Inc., is the lowest responsive bidder and the lowest responsive bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Fabrication and/or installation of Structural Steel and High and Low Pressure Pipe Work as per Specification #17-15	\$589,600.00

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

**WHEREAS**, this award is contingent upon the vendor's prompt submission to the CCMUA to 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**, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #01500031; and

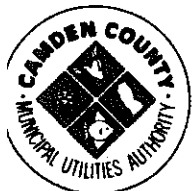
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ED KURTH AND SONS, INC., 220 Blackwood Barnsboro Road, Sewell, New Jersey 08080** as specified in CCMUA Specification #17-15 in the not to exceed two year contract amount of \$589,600.00 which was the lowest responsive bid received.

**ADOPTED: JANUARY 16, 2018**



**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 January 16, 2018.



## STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ED KURTH AND SONS, INC., FOR FABRICATION AND/OR INSTALLATION OF STRUCTURAL STEEL AND HIGH AND LOW PRESSURE PIPE WORK IN ACCORDANCE WITH SPECIFICATION #17-15
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 #11500031  
\$150,000/year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND HIBRETT PURATEX OF PENNSAUKEN, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF ETHYLENE GLYCOL IN ACCORDANCE WITH SPECIFICATION #17-28

#R-18:1-6

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of ethylene glycol at the Authority's Delaware No. 1 WPCF; and

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

WHEREAS, Seventeen (17) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received three (3) bids in response; and

WHEREAS, Hibrett Puratex is the lowest responsive bidder and the bid results are as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1	Supply and Delivery of an estimated annual quantity of 100 drums of ethylene glycol w/inhibitor solution Year One & Year Two	\$408.75/drum x 100 drums = \$40,875.00 (year one) \$448.75/drum x 100/drums = \$44,875.00 (year two)
	<b>TOTAL ONE YEAR AND YEAR TWOBID PRICE</b>	<b>\$85,750.00</b>

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

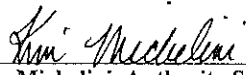
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA to required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.

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


WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NIAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #15104320005; and

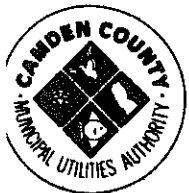
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with HIBRETT PURATEX, 7001 WESTFIELD AVENUE, PENNSAUKEN, NEW JERSEY 08110 as specified in CCMUA Specification #17-28 in the not to exceed two year contract amount of \$85,750.00 which was the lowest responsive bid received.

ADOPTED: JANUARY 16, 2018

  
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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 January 16, 2018.

  
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## STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND HIBRETT PURATEX FOR THE SUPPLY AND DELIVERY OF ETHYLENE GLYCOL SOLUTION IN ACCORDANCE WITH SPECIFICATION #17-28.
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:#15104320005  
\$40,000.00
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.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND XYLEM WATER SOLUTIONS USA, INC., OF MALVERN, PA FOR PARTS FOR ITT ALLIS CHALMERS PUMPS IN ACCORDANCE WITH SPECIFICATION #17-31

#R-18:1-7

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for replacement parts for the main sewage pumps at two pump stations; and

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

WHEREAS, six (6) bid packages were either mailed out or downloaded from the website and the Authority received one (1) bid in response; and

WHEREAS, XYLEM WATER SOLUTIONS USA, Inc., is the lowest responsive bidder and the bid results are as follows:

<u>Description</u>	<u>Total Two Year Bid Price</u>
Supply and Delivery of Parts for ITT Allis Chalmers Pumps	\$501,852.00

WHEREAS, Xylem Water Solutions, Inc., is the authorized manufacturer's representative for this region and the Authority is not aware of any other responsive vendors who can provide the specified parts; and

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

WHEREAS, 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, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) 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 #11500031;

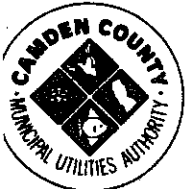
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with XYLEM WATER SOLUTIONS USA, INC., 2330 YELLOW SPRINGS ROAD, MALVERN, PA 19355 as specified in CCMUA Specification #17-31 in the not to exceed two year contract amount of \$501,852.00 which was the lowest responsive bid.

ADOPTED: January 16, 2018



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 January 16, 2018.



## STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND XYLEM WATER SOLUTIONS USA, INC., 2330 YELLOW SPRINGS ROAD, MALVERN, PA 19355 FOR SUPPLY AND DELIVER OF PARTS FOR ITT ALLIS CHALMERS PUMPS IN ACCORDANCE WITH SPECIFICATION #17-31
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 NUMBERS ARE: #11500031  
TWO YEAR BID PRICE \$200,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

**AUTHORIZING AN AGREEMENT FOR CASH MANAGEMENT SERVICES IN  
ACCORDANCE WITH SPECIFICATION #17-27**

**#R-18:1-8**

**TABLED: January 16, 2018**



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**KIM MICHELINI, AUTHORITY SECRETARY**

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### AUTHORIZING THE USE OF THE COUNTY'S CONTRACT FOR SOLID WASTE DISPOSAL FOR SCREENINGS FROM THE DELAWARE NO. 1 WPCF

R-18:1-9

**Whereas**, in December 2015, the County procured Camden County Energy Recovery Associates, LP to provide solid waste disposal services for the period of January 1, 2016 through December 31, 2016 with two (2) one year options for Camden County and various Camden County agencies under the Camden County Cooperative Pricing System, System Identifier #57-CCCPS; and

**Whereas**, the County, per Resolution #20-1 dated December 15, 2016 and Resolution #25-1, dated December 21, 2017 awarded a contract to Camden County Energy Recovery Associates, LP for the second and third years respectively, January 1, 2017 through December 31, 2017 and January 1, 2018 through December 31, 2018; and

**Whereas**, the CCMUA would also like to utilize this contract for trash/screenings from strain presses of the sludge drying facility, as it is less expensive than other alternative disposal options, at a base rate of \$68.68 per ton for year two, January 1, 2018 through December 31, 2018; and

**Whereas**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per 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 #0001 0151 0481 0003.

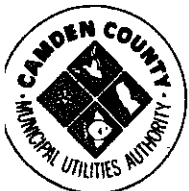
**Now, Therefore Be It Resolved** that the CCMUA Board of Commissioners authorizes use of the County's contract for solid waste disposal for screenings from the Delaware No. 1 WPCF, at a base rate of \$68.68 per ton for the period commencing on or about January 16, 2018 through December 31, 2018.

Adopted: January 16, 2018

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

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 16, 2018.

  
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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 USE OF THE COUNTY'S CONTRACT FOR SOLID WASTE DISPOSAL FOR SCREENINGS FROM THE DELAWARE NO. 1 WPCF**

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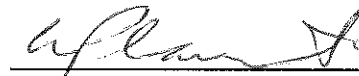
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$68.68/ton

G/L #0001-0151-0481-0003

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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.



Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-18:01-10

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

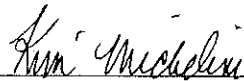
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on December 28, 2017 to all CCMUA Commissioners allowing for objections through January 4, 2018; and

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.

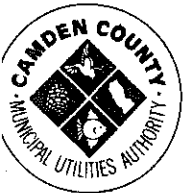
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: January 16, 2018



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 January 16, 2018.





**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-18:01**

**1) Authorizing payment of \$9,139,725.51 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:**

<u><b>VENDOR</b></u>		<u><b>AMOUNT</b></u>
CAMDEN COUNTY (NOTE PAYABLE)	(CK#163747)	9,105,000.00
PELLEGRINO STELLATO (REFUND ACCT #15-000790-4)	(CK#163748)	790.36
AARON SHAAK (REFUND ACCT #09-006185-4)	(CK#163749)	182.00
NACWA (ANNUAL MEMBERSHIP DUES)	(CK#163750)	24,000.00
LAURA PAQUETTE (REFUND ACCT #36-002156-2)	(CK#163751)	704.80
PETER DIANTONIO (REFUND ACCT #34-008523-2)	(CK#163752)	187.83
JAVIER PEREZ (REFUND ACCT #15-016954-8)	(CK#163754)	1,300.00
CAMDEN CO SOIL CONSERVATION DISTRICT	(CK#164871)	1,125.00
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS)	(P-CARD)	2,581.00
AMAZON.COM (BATTERY)	(P-CARD)	38.62
BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
TALENTWISE (BACKGROUND CHECK)	(P-CARD)	179.85
TOUGH RUGGED LAPTOPS (LAPTOP)	(P-CARD)	1,788.82
AMAZON.COM (BELT CLIP)	(P-CARD)	139.20

FULL SOURCE (MARKING PAINT & FLAGS)	(P-CARD)	570.78
RESCUE TAPE.COM (REPAIR TAPE)	(P-CARD)	868.75
ZOHO CORP (INTERNET MONITORING)	(P-CARD)	108.00
TOTAL		<u>                    </u> \$9,139,725.51

**2) Authorizing payment of \$ 0.00 for expenses disbursed from the \$242 million bond issue applicable to the construction of the 38 MGD Treatment Plant:**

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

**3) Authorizing payment of \$0.00 for expenses disbursed from \$242 million bond issue applicable to the construction of the Cooper River Interceptor:**

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

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

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

**5) Authorizing payment of \$876,614.69 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)**

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3625	ACE MOTOR SALES	195614-1 201432 201129-1	1116 (R#10) PARTS T-365 1217 (R#3) PARTS T-380 1117 (R#1) PARTS T-387		67.90 129.73 490.58
			ACE MOTOR SALES TOTAL		688.21
22	AIRGAS USA, LLC	9949267529	1117 CYLINDER RENTAL		3.30
			AIRGAS USA, LLC TOTAL		3.30
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	277057425	1017 (R#1) WINKLEPRESS PARTS		8,560.68
			ALFA LAVAL ASHBROOK SIMN-HRTLY TOTAL		8,560.68
964	ALL INDUSTRIAL SAFETY PRODUCTS	218773 218743	1217 (R#1) GAS METERS & CHARGERS 1217 (R#2) GAS METER CALIBRATIONS		4,515.00 1,732.40
			ALL INDUSTRIAL SAFETY PRODUCTS TOTAL		6,247.40
5461	ALS GROUP USA, CORP	ALS171121 ALS171130 ALS171129 ALS171128 ALS171123	1117 LAB TEST 40-2209711 THRU 40-2209807 1117 LAB TEST 40-2212270 THRU 40-2213000 1117 LAB TEST 40-2211249 THRU 40-2212108 1117 LAB TEST 40-2210483 THRU 40-2210739 1117 LAB TEST 40-2210087 THRU 40-2210159		734.00 3,243.00 973.00 1,427.00 1,516.00
			ALS GROUP USA, CORP TOTAL		7,893.00
5121	ATLANTIC CITY ELECTRIC	200500695017 200830643408 210002304164 200420699945 200300705594 200090714526 200620682265 200070712356 200900614328 210002296602	1217 BERLIN BORO PS 5500 4710 996 1217 CEDAR BROOK PS 5501 1177 759 1217 BERLIN TWP PS 5500 4689 604 1117 CHESHURST PS 5501 1198 417 1117 WATERFORD PS 5501 2577 304 1117 WINSLOW TWP. ST. LTS 5500 3393 513 1217 SICKLERVILLE PS 5500 6254 829 1117 LINDENWOLD MS 5500 6255 149 1117 CLEMENTON PS 5500 3646 761 1117 GIBBSBORO MS 5500 6438 240		1,083.34 3,293.74 3,094.51 1,096.85 5,418.15 608.72 5,913.42 23.03 5,296.01 20.09
			ATLANTIC CITY ELECTRIC TOTAL		25,847.86
5210	AUTO & TRUCK PARTS OF DEPTFORD	218263 218025 217995 218174	1117 (R#32) SHOP SUPPLIES 1117 (R#31) RETURN 1117 (R#32) SHOP SUPPLIES 1117 (R#32) SHOP SUPPLIES		54.42 59.39 23.99 85.82
			AUTO & TRUCK PARTS OF DEPTFORD TOTAL		104.84
86	BARTON SUPPLY INC.	207759 207762 208370 207408	1217 (R#16) GET DRAIN LINE/ADMIN SINK 1217 (R#19) SUPPLIES BALDWIN RUN PS 1217 (R#17) PRESS ROOM/GET DRAINS 1217 (R#18) SUPPLIES BALDWIN RUN PS		756.40 408.00 701.00 119.04
			BARTON SUPPLY INC. TOTAL		1,984.44
95	BILLOWS ELECTRIC SUPPLY	3788896-00 3777169-01 3793751-00 3777169-00 3650421-00	1217 (R#2) ELECTRICAL SUPPLIES 1217 (R#1) ELECTRICAL SUPPLIES 1217 (R#2) ELECTRICAL SUPPLIES 1217 (R#1) ELECTRICAL SUPPLIES 0817 (R#16) PARTS FOR WATE PUMP		19.87 594.94 28.79 35.18 867.36

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7556	BROSE, GREGG	201712	1017 C-2 LICENSE		50.00
				BILLOWS ELECTRIC SUPPLY	1,546.14
				TOTAL	1,546.14
7334	BURLINGTON COUNTY AUTO PARTS	100825576	1117 (R#21) PARTS TRUCK 384		50.00
				BROSE, GREGG	50.00
				TOTAL	50.00
4296	CAMDEN COUNTY COLLEGE	ARI03523	1117 PUBLIC SAFETY / SECURITY		33.79
				BURLINGTON COUNTY AUTO PARTS	33.79
				TOTAL	33.79
174	CAMDEN, CITY OF	201712-002310	1217 WATER 0000871080-002310189		22.35
		201712-002249	1217 WATER 0000857613-002249619		332.21
				TOTAL	25,230.21
499	CERTIFIED LABS	2952708	1217 (R#4) DIESEL FUEL ADDITIVE		1,148.08
				CAMDEN, CITY OF	354.56
				TOTAL	354.56
99 1441	CLEMENTON WATER DEPARTMENT	XXX2017000170	0318 CLEMENTON BORO MS ACCT# 13679305-0		56.50
				CERTIFIED LABS	1,148.08
				TOTAL	1,148.08
4381	COMCAST BUSINESS COMMUNICATION	201712	1217 DECEMBER BILL 12/13/17-1/12/18		161.88
				CLEMENTON WATER DEPARTMENT	56.50
				TOTAL	56.50
217	COURIER-POST	0011125289	1117 PUBLIC NOTICES		514.56
				COMCAST BUSINESS COMMUNICATION	161.88
				TOTAL	161.88
7122	DE LAGE LANDEN	57179845	1217 WIDE FORMAT COPIER LEASE		444.00
				COURIER-POST	514.56
				TOTAL	514.56
4433	DELL MARKETING LP.	10134673006	1216 LAPTOP		444.00
				DE LAGE LANDEN	444.00
				TOTAL	444.00
2727	EDWARD KURTH & SON, INC.	CRP0006552	1216 REPLACE SLUDGE DRYER BURNERS		41,745.41
		CRP0006034	0416 REPLACE SLUDGE DRYER BURNERS		15,000.00
		INV00042993A	1217 (R#14) SLUDGE HEATER START UP		5,819.75
				DELL MARKETING LP.	654.80
				TOTAL	654.80
3970	ENECON CORPORATION	P/E-26344	1117 PIPE WRAP KITS		8,705.00
				EDWARD KURTH & SON, INC.	62,565.16
				TOTAL	62,565.16
6773	EVOQUA WATER TECHNOLOGIES LLC	OCT17	1017 HYDROXIDE, BIOXIDE		8,705.00
				ENECON CORPORATION	8,705.00
				TOTAL	8,705.00
				EVOQUA WATER TECHNOLOGIES LLC	146,572.53

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6773	EVOQUA WATER TECHNOLOGIES LLC	NOV17	1117 HYDROXIDE, BIOXIDE		156,121.53
					EVOQUA WATER TECHNOLOGIES LLC
					TOTAL 302,694.06
3729	GILES & RANSOME	PC070072218	1017 REPAIR T307		715.06
		PC070073812	1117 (R#14) PARTS T-307		146.87
		PC070072217	1017 REPAIR T307		247.00
		PC070072479	1017 REPAIR T307		1,292.80
		PC070072361	1017 REPAIR T307		715.06
					GILES & RANSOME
					TOTAL 3,116.79
7535	GOOD DEAL TRANSMISSION	C-111417	1117 REPAIR TRANSMISSION T377		3,495.00
					GOOD DEAL TRANSMISSION
					TOTAL 3,495.00
7208	GOODYEAR WHOLESALE TIRE CENTER	45174965	1117 (R#7) TIRES 384		488.00
					GOODYEAR WHOLESALE TIRE CENTER
					TOTAL 488.00
1196	GRAINGER	9593427504	1017 TAP & DIE SETS (2), DRILL SET		6,429.72
					GRAINGER
					TOTAL 6,429.72
365	HALE TRAILER BRAKE & WHEEL	688401	1117 (R#1) PARTS 334, 291		63.80
					HALE TRAILER BRAKE & WHEEL
					TOTAL 63.80
7398	HIGH & LOW CLEANING LLC	NOV2017	1117 JANITORIAL SERVICE		1,458.25
		OCT2017	1017 JANITORIAL SERVICE		1,458.25
		SEPT2017	0917 DEEP CLEANING		125.00
					HIGH & LOW CLEANING LLC
					TOTAL 3,041.50
5189	HOOVER TRUCK CENTERS INC.	111685P	1217 (R#10) PARTS 334		31.56
					HOOVER TRUCK CENTERS INC.
					TOTAL 31.56
6522	INDUSTRIAL PROCESS SOLUTIONS	3113322	1117 FILTER ELEMENTS - INTAKE FILTERS		2,914.00
					INDUSTRIAL PROCESS SOLUTIONS
					TOTAL 2,914.00
1186	KUEHNE CHEMICAL COMPANY	1408280	1117 HYPOCHLORITE		3,137.83
		1406608	1117 HYPOCHLORITE		3,154.02
		1406606	1117 HYPOCHLORITE		2,964.84
		1406604	1117 HYPOCHLORITE		3,144.37
		1407600	1217 HYPOCHLORITE		3,012.46
		1407602	1217 HYPOCHLORITE		3,222.26
		1406603	1117 HYPOCHLORITE		3,176.36
					KUEHNE CHEMICAL COMPANY
					TOTAL 21,812.14
6937	KYOCERA DOCUMENT SOLUTIONS AMR	67830530	1217 COPIER MAINT 12/24/17-1/23/18		364.12
		67836201	1217 COPIER MAINT 12/22/17-1/21/18		414.20
					KYOCERA DOCUMENT SOLUTIONS AMR
					TOTAL 778.32

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5169	L-COM, INC.	PSIN441542	1217 SUPPLIES - IT		176.80
				L-COM, INC. TOTAL	176.80
5921	LINE SYSTEMS	68353171215	1217 TELEPHONE SERVICE		1,591.41
				LINE SYSTEMS TOTAL	1,591.41
488	MAJESTIC OIL COMPANY	22539	1117 DIESEL - PUMP STATION GENERATORS		1,425.66
		22551	1117 DIESEL - PUMP STATION GENERATORS		1,559.53
		22552	1117 DIESEL - PUMP STATION GENERATORS		949.68
		22790	1117 DIESEL - PUMP STATION GENERATORS		855.08
		22987	1117 DIESEL - PUMP STATION GENERATORS		449.99
		22988	1117 DIESEL - PUMP STATION GENERATORS		1,738.02
		22538	1117 DIESEL - PUMP STATION GENERATORS		1,198.65
		22537	1117 DIESEL - PUMP STATION GENERATORS		577.46
		22989	1117 DIESEL - PUMP STATION GENERATORS		1,607.60
		22990	1117 DIESEL - PUMP STATION GENERATORS		433.79
		23123	1117 DIESEL - PUMP STATION GENERATORS		465.37
		23124	1117 DIESEL - PUMP STATION GENERATORS		1,174.80
		23125	1117 DIESEL - PUMP STATION GENERATORS		1,238.24
		22536	1117 DIESEL - PUMP STATION GENERATORS		5,502.74
				MAJESTIC OIL COMPANY TOTAL	19,176.61
537	MERCHANTVILLE-PENNSAUKEN WATER	XXX2017000172	1217 COOPER RIVER ACCT# 2141220-2		6,799.05
		XXX2017000169	1217 COLWICK PS ACCT# 2133910-0		173.79
		XXX2017000171	1217 COOPER RIVER ACCT# 2141220-1		6,027.65
		XXX2017000173	1217 PENNSAUKEN CREEK PS ACCT# 2142780-0		169.00
				MERCHANTVILLE-PENNSAUKEN WATER TOTAL	13,169.49
3898	MOTION INDUSTRIES INC.	NJ06-288777	1017 PARTS - KINGSTON PS		83.68
		NJ06-289736	1117 PARTS KINGSTON PS		1,112.51
				MOTION INDUSTRIES INC. TOTAL	1,196.19
6873	NAPA AUTO PARTS	1607-376515	1117 (R#2) PARTS TRUCK 384		155.28
				NAPA AUTO PARTS TOTAL	155.28
3344	NICHEM	11987	1217 CARBON - ODOR CONTROL		3,510.00
				NICHEM TOTAL	3,510.00
661	NJ - AMERICAN WATER CO.	645001869097	1117 STRATFORD PS 1018-210026545173		267.89
		632501981903	1117 MARDALE PS 1018-210026318036		134.81
		645001869096	1117 STRATFORD PS 1018-210026545111		179.46
		650002318011	1117 MARDALE PS 1018-210026158081		79.76
		100002418095	1117 RUNNEMEDE PS 1018-210025549134		11,802.33
		682501955778	1117 BROOKFIELD PS 1018-210026806779		41.35
		608752381627	1217 PENNSAUKEN MS 1018-210028292901		48.78
		686251948785	1217 PENNSAUKEN MS 1018-2100226649790		134.81
				NJ - AMERICAN WATER CO. TOTAL	12,689.19
4280	OFFICE BASICS, INC.	I-764000	1117 OFFICE SUPPLIES		69.92
		I-765142	1117 OFFICE SUPPLIES		40.78
		CM-45599	1117 OFFICE SUPPLIES		40.78

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6069	ONE CALL CONCEPTS	7115172	1117 ONE CALL MESSAGES		
				OFFICE BASICS, INC.	69.92
				TOTAL	
715	PENDERGAST SAFETY EQUIPMENT CO	301602	1117 UNIFORM SUPPLIES		
				ONE CALL CONCEPTS	1,340.00
				TOTAL	1,340.00
726	PHILADELPHIA MEDIA NETWORK LLC	201711	1117 PUBLIC NOTICES 020430001		
				PENDERGAST SAFETY EQUIPMENT CO	2,487.00
				TOTAL	2,487.00
6796	PRINT AND MAIL COMMUNICATIONS	36254	1217 PREPARE & MAIL SEWER BILLS		
				PHILADELPHIA MEDIA NETWORK LLC	332.80
				TOTAL	332.80
7311	RED HAWK FIRE & SECURITY, LLC	3195179	1017 REPAIR - FIRE ALARM		
				PRINT AND MAIL COMMUNICATIONS	5,280.60
				TOTAL	5,280.60
5587	RICOH USA, INC. (LEASE)	99850679 99794933 99794930	1117 COPIER MAINT 11/29/17-12/28/17 1217 COPIER MAINT 12/29/17-1/28/18 1217 COPIER MAINT 11/23/17-12/22/17		
				RED HAWK FIRE & SECURITY, LLC	2,364.24
				TOTAL	2,364.24
3412	RUTGERS STATE UNIV. OF NJ	37680	1217 PURCHASING CERTIFICATE RENEWAL		
				RICOH USA, INC. (LEASE)	922.35
				TOTAL	922.35
4240	SAFETY KLEEN SYSTEMS	75202957	1117 (R#4) SOLVENT		
				RUTGERS STATE UNIV. OF NJ	25.00
				TOTAL	25.00
6993	SCHNADER HARRISON SEGAL&LEWIS	2425858	0917 LEGAL SERVICES DRPA		
				SAFETY KLEEN SYSTEMS	1,133.73
				TOTAL	1,133.73
4613	SOLID WASTE SERVICES INC.	004589 004590 004594	1217 BENEFICIAL REUSE 1217 GRIT & SCUM REMOVAL 1217 GRIT & SCUM REMOVAL		
				SCHNADER HARRISON SEGAL&LEWIS	7,258.00
				TOTAL	7,258.00
2942	STAPLES BUSINESS ADVANTAGE	3361901430 3361901429 3360136319	1117 W-2 & 1099 FORMS 1117 W-2 & 1099 FORMS 1117 W-2 & 1099 FORMS		
				SOLID WASTE SERVICES INC.	27,452.98
				TOTAL	27,452.98
6014	THESING POWER SWEEPING, INC.	173786 173976 175401	0817 PARKING LOT SWEEPING 0817 PARKING LOT SWEEPING 1117 PARKING LOT SWEEPING		
				STAPLES BUSINESS ADVANTAGE	204.59
				TOTAL	204.59

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4637	TIRE CORRAL	161611	1117 (R#10) TIRES TRUCK 384		
				THERSING POWER SWEEPING, INC.	
				TOTAL	1,528.86
3290	U.S. HEALTHWORKS MEDICAL GROUP	0238026-NJ 0237773-NJ	1117 PHYSICAL - LECHNES, ROSKOTH 1117 PHYSICAL - RIESER		
				TIRE CORRAL	352.44
				TOTAL	352.44
6010	UPCW TRI-STATE HEALTH/WELFARE	B17120700001 B17120700002 B17120700004 B17120700003	1217 ACCT 1360-6207 HEALTHCARE 1217 ACCT 1360-6107 HEALTHCARE 1217 ACCT 1360-4195 HEALTHCARE 1217 ACCT 1360-4095 HEALTHCARE		
				U.S. HEALTHWORKS MEDICAL GROUP	525.00
				TOTAL	525.00
1161	UNITED PARCEL SERVICE	000011W627497	1217 PARCEL DELIVERY SERVICE		
				UNITED PARCEL SERVICE	27.74
				TOTAL	27.74
5543	UNITED TRUCKING, INC.	10251 10208 10184A 10184	1217 SLUDGE DISPOSAL 1217 SLUDGE DISPOSAL 1217 SLUDGE DISPOSAL 1117 SLUDGE DISPOSAL		
				UNITED TRUCKING, INC.	36,014.15
				TOTAL	36,014.15
7061	UNLIMITED TECHNOLOGY	46025 45361	0917 (R#2) FIX SERVICE BLDG INNER DOOR 0717 (R#1) SECURITY PANEL FUSE - SVC BLD		
				UNLIMITED TECHNOLOGY	2,147.35
				TOTAL	2,147.35
3878	VERIZON WIRELESS-MOBILE	9797403354	1117 TELEMETRY 11/4/17-12/3/17		
				VERIZON WIRELESS-MOBILE	1,372.48
				TOTAL	1,372.48
5075	W.B. MASON COMPANY, INC.	I50193387 I49314105 I49219193	1217 WATER COOLER RENTAL CL139958 FERRY 1117 WATER COOLER RENTAL CL139958 FERRY 1017 PRINTER INK		
				W.B. MASON COMPANY, INC.	69.97
				TOTAL	69.97
7142	W.G. MALDEN	12839	1217 MAINTENANCE - LAB SAMPLERS		
				W.G. MALDEN	1,748.40
				TOTAL	1,748.40
3335	WASTE MANAGEMENT OF NJ, INC.	284841124985	1117 TRASH REMOVAL		
				WASTE MANAGEMENT OF NJ, INC.	81.16
				TOTAL	81.16
5101	WELLS FARGO BANK	26562234	1117 LOCKBOX CHGS 0182000000026562234		
				WELLS FARGO BANK	5,521.06
				TOTAL	5,521.06



Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	33459	1217 PREVENTIVE MAINTENANCE		165.00
				WEST JERSEY AIR COND & HEATING	165.00
				TOTAL	
611	WILLIER ELECTRIC MOTOR CO.	238135	1217 PARTIAL CREDIT INV. 235629		30.36-
		238137	1217 (R#60) ADDITNL BILLING INV 237658		335.80
				WILLIER ELECTRIC MOTOR CO.	305.44
				TOTAL	
5498	XO COMMUNICATIONS	0299270469	1217 TELEPHONE 004000000041265		774.73
				XO COMMUNICATIONS	774.73
				TOTAL	
2556	XYLEM WATER SOLUTIONS USA, INC	3556985184	1117 FLYGT SLUDGE DRYER BASMNT SUMP PMP		2,822.44
				XYLEM WATER SOLUTIONS USA, INC	2,822.44
				TOTAL	
				Grand	876,614.69
				TOTAL	

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

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,848,029.01 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

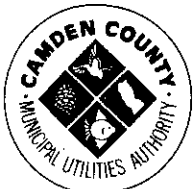
R-18:01-11

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

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

Prepaid expenses of \$1,009,786.62 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
TREASURER-STATE OF NJ (CK#165050) (PERMIT)	5,000.00
BOROUGH OF CHESILHURST (CK#165047) (REFUND ACCT #10-000049-6)	1,814.48
SETA CHANDRAN (CK#165048) (REFUND ACCT #36-015334-0)	352.00
ECOVA (CK#165049) (REFUND ACCT #09-002801-0)	10,208.00
CESAR VIVEROS (CK#163753) (PHOENIX PARK MURAL)	800.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - DECEMBER, 2017)	43,040.63
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - DECEMBER, 2017)	4,387.32
PAYROLL EXPENSES - DECEMBER, 2017	944,184.19
<hr/>	
TOTAL	\$1,009,786.62



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 \$335,993.09 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AMBIENT GROUP	70,416.87
D&B/GUARINO	22,869.54
D&B/GUARINO	2,810.21
JMT	39,013.00
JMT	8,660.26
JMT	9,476.77
NERI'S	182,746.44
VOUCHER TOTAL	\$335,993.09

Expenses of \$3,502,249.30 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



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

ADOPTED: JANUARY 16, 2018

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 January 16, 2018.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6485	ACE ELEVATOR LLC.	9894	1117 NOVEMBER ELEVATOR SERVICE		787.50
				ACE ELEVATOR LLC.	787.50
				TOTAL	
7272	AMC FIRE PROTECTION	19120	1217 (R#5) FIRE SYSTEM INSPECTIONS		50.00
		19042	1217 (R#5) FIRE SYSTEM INSPECTIONS		800.00
				AMC FIRE PROTECTION	850.00
				TOTAL	
1201	AQUA NEW JERSEY (ANJ)	XXX2018000004	1217 BLACKWOOD FS 001003314 0719317		160.66
		XXX2018000001	1217 BLACKWOOD PS 001003316 0719319		477.33
		XXX2018000002	1217 BLACKWOOD PS 001003314 1082308		134.85
		XXX2018000003	1217 BLACKWOOD HYD 001003351 0719350		41.28
				AQUA NEW JERSEY (ANJ)	814.12
				TOTAL	
5121	ATLANTIC CITY ELECTRIC	200840651742	1217 GIBBSBORO MS 5500 6438 240		28.98
		210002324278	1217 CROSS KEYS PS 5501 1177 288		11,013.44
		200470704055	1217 WATERFORD ST LTS 5501 2577 031		77.01
				ATLANTIC CITY ELECTRIC	11,119.43
				TOTAL	
5210	AUTO & TRUCK PARTS OF DEFTFORD	219220	1217 (R#33)T346, SHOP SUPPLIES, 344, 334		15.24-
		219187	1217 (R#33)T346, SHOP SUPPLIES, 344, 334		484.93
		219131	1217 (R#33)T346, SHOP SUPPLIES, 344, 334		82.56
		219259	1217 (R#33)T346, SHOP SUPPLIES, 344, 334		74.27
		219357	1217 (R#33)T346, SHOP SUPPLIES, 344, 334		7.00
		219130	1217 (R#33)T346, SHOP SUPPLIES, 344, 334		54.01
		219093	1217 (R#33)T346, SHOP SUPPLIES, 344, 334		276.37
		219090	1217 (R#33)T346, SHOP SUPPLIES, 344, 334		83.11
		219089	1217 (R#33)T346, SHOP SUPPLIES, 344, 334		69.74
		219039	1217 (R#33)T346, SHOP SUPPLIES, 344, 334		13.16
		218932	1217 (R#33)T346, SHOP SUPPLIES, 344, 334		39.91
		218757	1217 (R#33)T346, SHOP SUPPLIES, 344, 334		8.40
				AUTO & TRUCK PARTS OF DEFTFORD	1,178.22
				TOTAL	
86	BARTON SUPPLY INC.	209084	1217 (R#20)SUPPLIES KINGSTN & COLUMB PS		50.00
		208762	1217 (R#20)SUPPLIES KINGSTN & COLUMB PS		665.10
				BARTON SUPPLY INC.	715.10
				TOTAL	
7117	BEARING & DRIVE SOLUTIONS	5750516	1217 (R#12) REPLACE FAN BELTS		224.00
		5745587	1117 (R#11) PTF ODOR CONTROL FAN		720.00
				BEARING & DRIVE SOLUTIONS	944.00
				TOTAL	
1068	BEAVERBROOK MOTORS, INC	32492	1117 (R#6) TOWING 362, 212		90.00
		32454	1117 (R#6) TOWING 362, 212		80.00
				BEAVERBROOK MOTORS, INC	170.00
				TOTAL	
1045	BELLMAR, BOROUGH OF/WATER DEPT	XXX2018000008	0917 CREEK RD 1163000-2		174.48
		XXX2018000007	1217 CREEK RD 1163000-2		171.03
				BELLMAR, BOROUGH OF/WATER DEPT	345.51
				TOTAL	
125	BROWN & CONNERY	209332	1117 DELCO DEVELOPMENT LLC		7,993.56

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
125	BROWN & CONNERY	209333 209331	1117 UTILITIES & TRANSP CONTRACTORS ASSO 1117 GENERAL MATTERS		12,327.51 7,558.03
7334	BURLINGTON COUNTY AUTO PARTS	100828034 100827760 100829667 100827911	1217 (R#22) PARTS T314, 363 1217 (R#22) PARTS T314, 363 1217 (R#23) PARTS T-384 1217 (R#22) PARTS T314, 363		25.98 142.99 10.99 87.36
7568	CAMDEN LUTHERAN HOUSING, INC.	DEC 2017	1217 RECYCLING PROGRAM		5,000.00
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN 1217	1217 SOLAR ENERGY		4,919.64
3467	CDM SMITH INC.	11-109153	1217 GEN ENG - ODOR CONTROL		31,978.80
7143	CENTER FOR FAMILY SERVICES	PC70	1117 PARK MAINTENANCE		9,750.00
108	COLLINGSWOOD, BOROUGH OF	XXX2018000005 XXX2018000006	0318 ACCT #4298-0 COLLINGSWOOD PS 0318 ACCT #5649-0 WOODLYNNE MS		290.75 70.00
1088	CONTRACTOR SERVICE	17072 17092	1217 (R#5) COMPRESSOR T-367 1217 (R#6) GAS CAN FOR TRUCK		104.22 32.70
4015	D&B/GUARINO ENGINEERS, LLC	4178-25-4818	1117 OVERSIGHT CAMDEN COUNTY		2,816.35
7478	DALE MILLER'S	20170913	0917 REPAIR WATER WELL - WATERFORD PS		3,000.00
6830	DECOTIIS, FITZPATRICK AND COLE	194949 194948	1117 NJEIT-GREEN & GREY INFRASTRUCTURE 1117 2016-2018 NJEIT		297.80 491.82
239	DI CRISTOFARO, ONOFRIO	201801	0118 INSURANCE REIMBURSEMENT		496.07
BROWN & CONNERY					27,879.10
TOTAL					
BURLINGTON COUNTY AUTO PARTS					267.32
TOTAL					
CAMDEN LUTHERAN HOUSING, INC.					5,000.00
TOTAL					
CAMDEN SOLAR CENTER, LLC					4,919.64
TOTAL					
CDM SMITH INC.					31,978.80
TOTAL					
CENTER FOR FAMILY SERVICES					9,750.00
TOTAL					
COLLINGSWOOD, BOROUGH OF					360.75
TOTAL					
CONTRACTOR SERVICE					136.92
TOTAL					
D&B/GUARINO ENGINEERS, LLC					2,816.35
TOTAL					
DALE MILLER'S					3,000.00
TOTAL					
DECOTIIS, FITZPATRICK AND COLE					789.62
TOTAL					
DI CRISTOFARO, ONOFRIO					496.07
TOTAL					

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4591	ENVIRONMENTAL RESOURCES ASSOC	850127	1217 QUARTERLY WASTEWATER TESTING		702.34
				ENVIRONMENTAL RESOURCES ASSOC TOTAL	702.34
6355	FLEXIBLE BENEFITS ADMIN., INC.	121744	1217 HEALTH FLEX SPENDING ADMINISTRATION		27.65
				FLEXIBLE BENEFITS ADMIN., INC. TOTAL	27.65
1196	GRAINGER	9630888031 9636705114	1217 INTAKE FILTERS 1217 SUPPLIES		64.32 553.60
				GRAINGER TOTAL	617.92
7370	GRANT INTEGRATIVE FACILITIES..	4-7291	1117 PROCUREMENT, INV. & ASSET MANAGEMNT		14,677.50
				GRANT INTEGRATIVE FACILITIES.. TOTAL	14,677.50
354	GREELEY & HANSEN ENGINEERING	0000517255-17	1117 RAW SEWAGE PUMP DESIGN		3,179.80
				GREELEY & HANSEN ENGINEERING TOTAL	3,179.80
7398	HIGH & LOW CLEANING LLC	DEC 2017	1217 JANITORIAL SERVICE		1,458.25
				HIGH & LOW CLEANING LLC TOTAL	1,458.25
1995	HOME DEPOT USA INC.	4760833 5686600 5904872 4740812	0917 RAIN GARDEN SUPPLIES 0917 RAIN GARDEN SUPPLIES 0917 RAIN GARDEN SUPPLIES 0917 RAIN GARDEN SUPPLIES		39.30 8.97 67.88 14.74
				HOME DEPOT USA INC. TOTAL	130.89
5035	INSURANCE BUYERS' COUNCIL, INC	7695	1117 INSURANCE RESEARCH		82.50
				INSURANCE BUYERS' COUNCIL, INC TOTAL	82.50
6955	INTERSTATE BATTERY SYS OF A.C	41024992	1217 (R#16) BATTERY INVENTORY		711.77
				INTERSTATE BATTERY SYS OF A.C TOTAL	711.77
6996	JMT	7-110982	1017 GEN ENG 2017		22,526.59
				JMT TOTAL	22,526.59
432	KENNEDY CULVERT & SUPPLY	424421	1217 COUPLINGS - WET WELL		94.80
				KENNEDY CULVERT & SUPPLY TOTAL	94.80
5128	LANDAUER, INC	100539949	1217 RADIATION MONITORING		242.06
				LANDAUER, INC TOTAL	242.06
6873	NAPA AUTO PARTS	1840-982841	1217 (R#3) PARTS T384		35.56

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5517	NEW JERSEY ENVIRONMENTAL INFRA	201802EIT15C1	0218 2015 640-06-2 DEBT SVC ATTN:M.DEYO		35.56
		201802EIT15C2	0218 2015 640-06-2 DEBT SVC ATTN:M.DEYO		
		201802EIT15C3	0218 2015 640-06-2 DEBT SVC ATTN:M.DEYO		
		201802EIT15B4	0218 2015 640-10-2 DEBT SVC ATTN:M.DEYO		
		201802EIT15B3	0218 2015 640-10-2 DEBT SVC ATTN:M.DEYO		
		201802EIT15C4	0218 2015 640-06-2 DEBT SVC ATTN:M.DEYO		
		201802EIT13A1	0218 2013A DEBT SVC ATTN:M.DEYO		
		201802EIT15B2	0218 2015 640-10-2 DEBT SVC ATTN:M.DEYO		
		201802EIT12B3	0218 2012A 640-12 DEBT SVC ATTN M DEYO		
		201802EIT12B2	0218 2012A 640-12 DEBT SVC ATTN M DEYO		
		201802EIT12B1	0218 2012A 640-12 DEBT SVC ATN M DEYO		
		201802EIT12A3	0218 2012A 640-10 DEBT SVC ATN M DEYO		
		201802EIT13A2	0218 2013A DEBT SVC ATTN:M.DEYO		
		201802EIT12A1	0218 2012A 640-10 DEBT SVC ATN M DEYO		
		201802EIT12A2	0218 2012A 640-10 DEBT SVC ATN M DEYO		
		201802EIT10B4	0218 2010B DEBT SVC ATN: M. DAYO		
		201802EIT10B3	0218 2010B DEBT SVC ATN: M. DAYO		
		201802EIT13A3	0218 2013A DEBT SVC ATTN:M.DEYO		
		201802EIT17A1	0218 2017 640-15 DEBT SVC ATTN:M.DEYO		
		201802EIT17A2	0218 2017 640-15 DEBT SVC ATTN:M.DEYO		
		201802EIT10B2	0218 2010B DEBT SVC ATN: M. DAYO		
		201802EIT10B1	0218 2010B DEBT SVC ATN: M. DAYO		
		201802EIT10A4	0218 2010A DEBT SVC ATN: M. DAYO		
		201802EIT10A3	0218 2010A DEBT SVC ATN: M. DAYO		
		201802EIT10A2	0218 2010A DEBT SVC ATN: M. DAYO		
		201802EIT10A1	0218 2010A DEBT SVC ATN: M. DAYO		
		201802EIT15B1	0218 2015 640-10-2 DEBT SVC ATTN:M.DEYO		
		201802EIT17A3	0218 2017 640-15 DEBT SVC ATTN:M.DEYO		
		201802EIT15A4	0218 2015 640-14 DEBT SVC ATTN:M.DEYO		
		201802EIT07A1	0218 2007A DEBT SVC ATN: M DEYO		
		201802EIT07A2	0218 2007A DEBT SVC ATN: M DEYO		
201802EIT07A3	0218 2007A DEBT SVC ATN: M DEYO				
201802EIT06A1	0218 2006A DEBT SERVICE				
201802EIT06A2	0218 2006A DEBT SERVICE				
201802EIT06A3	0218 2006A DEBT SERVICE				
201802EIT06A4	0218 2006A DEBT SERVICE				
201802EIT15A3	0218 2015 640-14 DEBT SVC ATTN:M.DEYO				
201802EIT15A2	0218 2015 640-14 DEBT SVC ATTN:M.DEYO				
201802EIT15A1	0218 2015 640-14 DEBT SVC ATTN:M.DEYO				
201802EIT15D4	0218 2015 640-14-1 DEBT SVC ATTN:M.DEYO				
201802EIT15D1	0218 2015 640-14-1 DEBT SVC ATTN:M.DEYO				
201802EIT15D3	0218 2015 640-14-1 DEBT SVC ATTN:M.DEYO				
201802EIT15D2	0218 2015 640-14-1 DEBT SVC ATTN:M.DEYO				
661	NJ - AMERICAN WATER CO.	636251979989	1217 COLUMBIA LAKES FS 1018-210026457092		79.76
		617502202504	1217 COLUMBIA LAKES FS 1018-210026457238		307.80
		686251961263	1217 LAWNSIDE FS 1018-210027392020		2,418.80
		633752001500	1217 RUNNEMEDE FS 1018-210025549233		79.76
		636251979990	1217 KINGSTON FS 1018-210026457320		79.76
		617502202505	1217 KINGSTON FS 1018-210026457429		221.31
		633752003964	1217 CHEWS LANDING FS 1018-210025548858		79.76
		640001938538	1217 RUNNEMEDE PS 1018-210025549134		3,796.13
		663752060785	1217 BALDWINS RUN FS 1018-210026318098		79.76
		663752060786	1217 BALDWINS RUN FS 1018-210026318166		1,292.58
		648751807777	1217 W. COLLINGSWOOD PS 1018-210028104127		254.58
		643751911340	1217 GLOUCE TWP INCIN 1018-210027817857		319.04
		NAPA AUTO PARTS			
TOTAL					35.56
NEW JERSEY ENVIRONMENTAL INFRA					
TOTAL					2,325,308.79
NJ - AMERICAN WATER CO.					
TOTAL					9,009.04

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6641	NW FINANCIAL GROUP LLC	23623	1117 FINANCIAL ADVISOR		682.50
				NW FINANCIAL GROUP LLC	
				TOTAL	682.50
4280	OFFICE BASICS, INC.	CM-46827	1217 OFFICE SUPPLIES		3.99-
		I-786604	1217 OFFICE SUPPLIES		31.04
		I-788615	1217 OFFICE SUPPLIES		15.08
		I-788531	1217 OFFICE SUPPLIES		30.00
		I-786606	1217 OFFICE SUPPLIES		24.10
				OFFICE BASICS, INC.	
				TOTAL	96.23
5015	OFFICIAL PAYMENTS	3947021	1117 PROCESS ONLINE PAYMENTS		119.35
				OFFICIAL PAYMENTS	
				TOTAL	119.35
4548	PAETEC, A WINDSTREAM COMPANY	69565113	1217 T1 BONDED SERVICE		900.66
				PAETEC, A WINDSTREAM COMPANY	
				TOTAL	900.66
5852	PELLEGRINO CHEVROLET	280936	1217 (R#2) PARTS T-384		59.83
				PELLEGRINO CHEVROLET	
				TOTAL	59.83
3209	POLYDYNE, INC.	1192735	1217 POLYMER		3,330.00
		1193603	1217 POLYMER		3,330.00
		1194180	1217 POLYMER		3,330.00
		1194660	1217 POLYMER		3,330.00
		1195447	1217 POLYMER		3,330.00
		1195910	1217 POLYMER		3,330.00
		1192490	1217 POLYMER		3,330.00
				POLYDYNE, INC.	
				TOTAL	23,310.00
7538	PREFERRED PARTY PLACE	26262	1217 TENT RENTAL - PHOENIX PARK		285.00
				PREFERRED PARTY PLACE	
				TOTAL	285.00
3890	PRINCETON HEALTHCARE SYSTEM	4501	1017 EMPLOYEE ASSISTANCE (127)		1,238.25
				PRINCETON HEALTHCARE SYSTEM	
				TOTAL	1,238.25
2055	PROGRESSIVE BUSINESS PUBLICATN	P329519811	0517 SUBSCRIPTION		432.00
				PROGRESSIVE BUSINESS PUBLICATN	
				TOTAL	432.00
5575	REMINGTON & VERNICK ENGINEERS	0400X131-12	1117 UPGRADE ARCH ST. PS		22,988.50
		0400X133-2	1117 VALUE ENG		15,509.69
				REMINGTON & VERNICK ENGINEERS	
				TOTAL	38,498.19
5587	RICOH USA, INC. (LEASE)	99908005	0118 COPIER MAINT 12/15/17-01/14/18		166.07
		99901379	0118 COPIER MAINT 12/13/17-01/12/18		178.07
		99901381	0118 COPIER MAINT 12/13/17-01/12/18		178.07
		5051763458	1217 COPIER MAINT 12/29/17-1/28/18		169.00
		99908002	0118 COPIER MAINT 12/15/17-01/14/18		178.07



Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
6502	RPC DRIVELINE AUTO PLUS	50598	1217 (R#4) PARTS COLLINGSWOOD PS		
				RICOH USA, INC. (LEASE)	869.28
				TOTAL	
745	SHERWIN WILLIAMS	8213-3	1117 PAINT SUPPLIES		
				RPC DRIVELINE AUTO PLUS	623.44
				TOTAL	
1633	SNAP-ON INDUSTRIAL	ARV/34404240	1217 TOOLS		
				SHERWIN WILLIAMS	295.98
				TOTAL	
4613	SOLID WASTE SERVICES INC.	004597	1217 SLUDGE DISPOSAL		
		004596	1217 BENEFICIAL REUSE		
		004599	1217 BENEFICIAL REUSE		
		004600	1217 GRIT & SCUM REMOVAL		
				SNAP-ON INDUSTRIAL	1,229.44
				TOTAL	
6981	SOUTH JERSEY ENERGY	1117838ES	1117 CHEWS LANDING ELECTRIC SUPPLY		
		1117836ES	1117 RUNNEMEDE ELECTRIC SUPPLY		
		1117833ES	1017 MAIN PLANT ELECTRIC		
		1117840ES	1017 COOPER RIVER ELECTRIC SUPPLY		
		98993ES	1017 GLOUCESTER ELECTRIC SUPPLY		
		98991ES	1017 CHEWS LANDING ELECTRIC SUPPLY		
		98992ES	0917 COOPER RIVER ELECTRIC SUPPLY		
		98990ES	1017 RUNNEMEDE ELECTRIC SUPPLY		
				SOLID WASTE SERVICES INC.	9,897.39
				TOTAL	
4584	SYNAGRO - WCWNJ, INC.	CA33067	1117 SLUDGE DISPOSAL		
		113017	1117 SLUDGE DRYER OPERATION		
				SOUTH JERSEY ENERGY	229,116.81
				TOTAL	
3946	TD BANK-CORPORATE TRUST	201802EIT00-W	0218 2000 ADMIN FEE ATTN: D.LEONDI		
		201802EIT00-C	0218 2000 ADMIN FEE ATTN: D.LEONDI		
		201802EIT03A	0218 2003A ADMIN FEE ATTN: K.BEKAS		
				SYNAGRO - WCWNJ, INC.	6,112.50
				TOTAL	
2735	THE BANK OF NEW YORK MELLON	201802EIT08A3	0218 2008A DEBT SVC. ATTN: B. KACZMAR		
		201802EIT08A4	0218 2008A DEBT SVC. ATTN: B. KACZMAR		
		201802EIT08A1	0218 2008A DEBT SVC. ATTN: B. KACZMAR		
		201802EIT08A2	0218 2008A DEBT SVC. ATTN: B. KACZMAR		
				TD BANK-CORPORATE TRUST	5,557.50
				TOTAL	
4637	TIRE CORRAL	161916	1217 (R#12) TIRES 253		
		161807	1217 (R#11) ALIGNMENT T-344		
				THE BANK OF NEW YORK MELLON	392.60
				TOTAL	
3290	U.S. HEALTHWORKS MEDICAL GROUP	0238275-NJ	1217 PHYSICAL - BROPHY		
		0238421-NJ	1217 PHYSICAL - THEISEN		
				TIRE CORRAL	472.55
				TOTAL	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
1161	UNITED PARCEL SERVICE	000011W627517	1217 PARCEL DELIVERY SERVICE		
				U.S. HEALTHWORKS MEDICAL GROUP	
				TOTAL	278.00
5543	UNITED TRUCKING, INC.	10325	1217 SLUDGE DISPOSAL		
		10306	1217 SLUDGE DISPOSAL		
				UNITED PARCEL SERVICE	
				TOTAL	32.32
5708	VERIZON ONLINE	201801	0118 SOLUTION BUNDLE 12/22/1-01/21/18		
				VERIZON ONLINE	
				TOTAL	381.43
3878	VERIZON WIRELESS-MOBILE	9798130660	1217 TELEMETRY 11/16/17-12/15/17		
		9798130659	1217 TELEMETRY 11/16/17-12/15/17		
		9798130658	1217 TELEMETRY 11/16/17-12/15/17		
				VERIZON WIRELESS-MOBILE	
				TOTAL	4,486.31
3335	WASTE MANAGEMENT OF NJ, INC.	285476524985	1217 TRASH REMOVAL		
		284969624980	1217 TRASH REMOVAL		
				WASTE MANAGEMENT OF NJ, INC.	
				TOTAL	229.96
7540	WATER ENVIRONMENT & REUSE FOUN	20004714-18-1	0118 MEMBERSHIP		
		WR17-29	1217 LEADING WATER UTILITY INNOVATION		
				WATER ENVIRONMENT & REUSE FOUN	
				TOTAL	25,300.00
7567	WATERXCHANGE.ORG	123	0617 ANNUAL MEMBERSHIP		
				WATERXCHANGE.ORG	
				TOTAL	2,500.00
5149	WEST JERSEY AIR COND & HEATING	33560	1217 HVAC MAINTENANCE		
		33559	1217 HVAC MAINTENANCE		
		33558	1217 HVAC MAINTENANCE		
		33557	1217 HVAC MAINTENANCE		
		33491	1117 HVAC MAINTENANCE		
		33556	1217 SVC BLDG AIR HANDLER		
		33492	1117 BIOFILTER BLDG HEATING COIL FILTER		
				WEST JERSEY AIR COND & HEATING	
				TOTAL	9,797.38
607	WHARTON HARDWARE & SUPPLY CORP	15174H	1217 (R#12) REPLACE FUEL CANS		
				WHARTON HARDWARE & SUPPLY CORP	
				TOTAL	210.58
3939	WORKNET @ COOPER OCCUPATIONAL	02794548-00	1017 DRUG & ALCOHOL TEST		
				WORKNET @ COOPER OCCUPATIONAL	
				TOTAL	55.00
				Grand	
				TOTAL	3,502,249.30

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY APPROVING SALARY INCREASES FOR CLASSIFIED AND UNCLASSIFIED NON-BARGAINING EMPLOYEES

R-18:1-12

**WHEREAS**, the County has authorized a 2% salary increase for County management personnel effective January 1, 2018; and


**WHEREAS**, the Authority's 2018 budget includes sufficient funds for this proposed increase; and

**WHEREAS**, New Jersey Department Civil Service Commission (NJSCC) rules and regulations require that the Authority authorize its salary ranges to include the low and high side of the salary range for all job titles; and


**WHEREAS**, accordingly, that all salary ranges are hereby revised and amended to include salaries authorized by this Resolution.

**NOW, THEREFORE, BE IT RESOLVED** by the CCMUA Board of Commissioners and its members thereof that all Non-Bargaining unit employees on the payroll as of December 31, 2017 and their respective salary ranges shall receive a two percent (2%) salary increase effective January 1, 2018.

ADOPTED: January 16, 2018

  
\_\_\_\_\_  
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 January 16, 2018.

  
\_\_\_\_\_



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-18:1-13

**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:

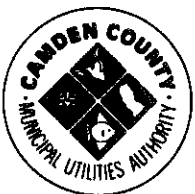
       **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

       **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.

  X   **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.

**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 January 16, 2018, 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: January 16, 2018**

  
\_\_\_\_\_  
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 January 16, 2018.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Approving A Term Sheet Outlining The Concepts and Conditions of a Proposed Agreement  
Between the CCMUA and the City of Camden Regarding Demolition of Campbell's Field and  
Subsequent Construction of New Athletic Fields

R-18:2-14

**Whereas**, the City of Camden has asked the CCMUA for its assistance with a proposed project that would involve demolition of Campbell's Field and subsequent construction of new athletic fields; and

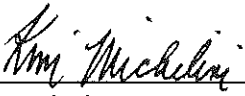
**Whereas**, implementation of the project would also result in a significant decrease in net impervious surface, thereby correspondingly reducing the potential for combined sewage flooding and/or overflows; and

**Whereas**, the agreement between the CCMUA and Camden would call for the CCMUA to undertake the project and for the City to reimburse the CCMUA in full; and

**Whereas**, it is anticipated that the CCMUA would apply for, and receive, funding from the NJ Environmental Infrastructure Trust for a significant portion of the project.

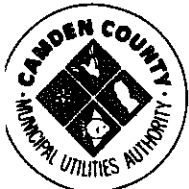
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it approves the attached term sheet and authorizes the Executive Director and Solicitor to work together to negotiate a corresponding agreement for the Board's subsequent consideration.

ADOPTED: January 16, 2018

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

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 16, 2018.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING A WORKERS COMPENSATION SETTLEMENT WITH  
BRIAN WILSON (CLAIM #CP 2011-32167 and #CP 2013-21082)

R-18:1-15

**WHEREAS**, Brian Wilson filed a claim against the Camden County MUA with the State of New Jersey, Department of Labor, Division of Workers' Compensation; and

**WHEREAS**, a recommendation has been received from Capehart & Scatchard, Attorney representing the CCMUA and Laura Paffenroth, Assistant County Counsel for Camden County to settle this claim; and

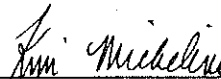
**WHEREAS**, The CCMUA Board members and staff agree that the proposed settlement is appropriate; and

**WHEREAS**, the CCMUA hereby approves the settlement recommendation for Claim #CP 2011-32167 and #CP 2013-21082; and

**WHEREAS**, The CCMUA Executive Director and/or his designee, is hereby authorized and directed to execute a settlement agreement, including any and all documents that are necessary and incidental thereto, regarding the settlement of the described claim.

**NOW THEREFORE BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that it does hereby approve the Workers' Compensation Claim (#CP 2011-32167 and #CP 2013-21082) with Brian Wilson in the amounts of \$34,491.00 and \$164,382.46 respectively, and directs the CCMUA staff and/or his designee to take the steps necessary to effect said settlement.

ADOPTED January 16, 2018



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 January 16, 2018.

