

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing A Contingency Agreement between Branch Village Urban Renewal, LLC and
the Camden County Municipal Utilities Authority Pursuant to N.J.S.A. 40:14B-22.3

R-17:1-1

Whereas, Branch Village Urban Renewal, LLC ("BVUR") has proposed and received approvals for the construction of the Branch Village Midrise Building ("Midrise Building"), in connection with a redevelopment project located at the Clement T. Branch Village site, in the City of Camden, State of New Jersey;

Whereas, the Midrise Building is designed to contain fifty (50) residential units, which shall be located on a site described as Block 1, Lot 551, as shown on the Official Assessment Map of the City of Camden, State of New Jersey;

Whereas, the CCMUA's legal counsel has reviewed the request by BVUR and has determined that, pursuant to N.J.S.A. 40:14B-22.3, BVUR is a qualifying non-profit organization and that the Midrise Building qualifies as an affordable housing project; and

Whereas, Michael's Development Company I L.P. (Michael's), a general partner involved in the construction of the Midrise Building and the redevelopment of the Clement T. Branch Village site, has previously acknowledged its willingness to enter into a Contingency Agreement, which shall obligate Michael's to pay the balance of the statutory reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that the residential units in the Midrise Building have not been sold as affordable housing units, that BVUR is not a qualifying non-profit organization, or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being satisfied.

Now, Therefore Be It Resolved, by the CCMUA Board of Commissioners that in accordance with the provisions of N.J.S.A. 40:14B-22.3, the CCMUA is hereby authorized to enter into the aforementioned Contingency Agreement with Michael's Development Company I L.P.; and

Be It Further Resolved that this Resolution and the aforementioned Contingency Agreement shall be limited to the construction of the Branch Village Midrise Building, and shall not apply to any additional phases or construction that are a part of the redevelopment of the Clement T. Branch Village site, and that BVUR shall make any requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

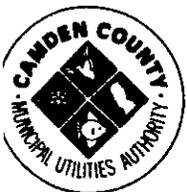
ADOPTED: February 21, 2017



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.





Resolution of

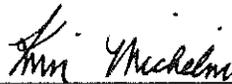
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A CHAIRPERSON

#R-17:2-18

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that *Michael G. Bennan*, be and is hereby elected Chairperson of The Camden County Municipal Utilities Authority until February 20, 2018, or until next ensuing successor has been elected.

ADOPTED: FEBRUARY 21, 2017



Kim Michelini, Secretary of the Authority

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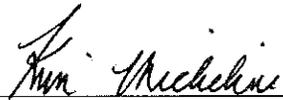
Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ELECTING A VICE-CHAIRPERSON

#R-17:2- 19

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that *James Bresch*, be and is hereby elected Vice-Chairperson of The Camden County Municipal Utilities Authority until February 20, 2018 or until next ensuing successor has been elected.

ADOPTED: FEBRUARY 21, 2017



Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A TREASURER

#R-17:2-20

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that *Dorothy A. Burley*, be and is hereby elected Treasurer of The Camden County Municipal Utilities Authority until February 20, 2018, or until next ensuing successor has been elected.

ADOPTED: FEBRUARY 21, 2017



Kim Michelini, Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING SCHEDULE OF MEETING DATES FOR THE SUCCEEDING TWELVE MONTHS AS REQUIRED UNDER THE OPEN PUBLIC MEETINGS ACT

#R-17:2-21

WHEREAS, the State of New Jersey has adopted N.J.S.A. 10:4-6 et al; and

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) is required under said law to give notice of the regular meetings to be held by it during the succeeding year.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, as follows:

1. That Regular Meetings of the Camden County Municipal Utilities Authority be and the same shall be held during the immediate succeeding twelve months as set forth in the "Schedule of Meetings", a copy of which is attached and made part hereof and marked Attachment "A".

2. The Regular Meetings of the Authority shall commence at the times listed below.

3. All Regular Meetings shall take place in a room designated for said purposes at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey 08104.

4. All business of the Authority may be conducted and formal action on any resolution or any other matter on the agenda or presented at the time of the meeting may take place at any Regular Meeting of the Authority.

5. That a copy of the schedule of meetings herein above referred to shall, within (7) days hereof, be:

a. Posted on the bulletin board located in the office of the Clerk of the County of Camden reserved for such or similar announcements;

b. Mailed, telephoned, telegraphed or hand delivered to the Courier-Post



newspaper and The Philadelphia Inquirer, which newspapers have been designated to receive such notices;

c. Filed with the Clerk of the County of Camden;

d. Posted on the bulletin board located in the offices of the Camden County Municipal Utilities Authority, 1645 Ferry Avenue, Camden, New Jersey 08104;

e. Filed with the Clerks of each Municipality in Camden County;

f. Filed with the Secretary or other officer of each sewer authority and municipal utilities authority in Camden County.

ADOPTED: FEBRUARY 21, 2017

CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY

BY:



Kim Michelini
Secretary of the Authority

I hereby certify that the foregoing is a true and correct copy of a resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Attachment "A"

SCHEDULE OF REGULAR MEETINGS
OF
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
2017-2018

Notice is hereby given by the Camden County Municipal Utilities Authority (CCMUA) that Regular Meetings will be held at the times designated below, at the office of the CCMUA located at 1645 Ferry Avenue, Camden, New Jersey, 08104, at which meetings any and all business of the Authority may be conducted and formal action taken as to any matters on the agenda or presented at that time. Said meetings, as designated, are and shall take place on the following dates:

DATES

6:00PM		Monday, March 20, 2017
6:00 P.M.		Monday, April 17, 2017
6:00 P.M.		Monday, May 15, 2017
6:00 P.M.		Monday, June 19, 2017
6:00 P.M.		Monday, July 17, 2017
6:00 P.M.		Monday, August 21, 2017
6:00 P.M.		Monday, September 18, 2017
6:00 P.M.		Monday, October 16, 2017
6:00 P.M.		Monday, November 20, 2017
6:00 P.M.		Monday, December 18, 2017
6:00 P.M.	*	Tuesday, January 16, 2018
6:00 P.M.	*	Tuesday, February 20, 2018
6:00 P.M.		Monday, March 19, 2018

* NOTE: This Meeting is scheduled to be held on the 3rd Tuesday of the Month due to Martin Luther King Holiday.

* NOTE: This Meeting is scheduled to be held on the 3rd Tuesday of the Month due to President's Day.

All other meetings will be held on the third Monday of each month.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING TWO NEWSPAPERS TO RECEIVE NOTICES

#R-17:2-22

WHEREAS, the State of New Jersey has adopted Assembly Bill No 1030 which became effective on June 23, 1975; and

WHEREAS, it is required in order to comply with the "adequate notice" provision that the time, date, location, agenda, and action to be taken shall be submitted, also as therein provided, to at least two (2) newspapers which must be designated by this Authority to receive such notices in order to inform the public within the area of jurisdiction of this Authority; and

WHEREAS, the applicable statutes authorize the CCMUA to advertise on-line at the CCMUA's website for RFP's and bidding for goods and services between the respective contract value of between \$17,500.00 and the CCMUA bid threshold;

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

Until changed, the following newspapers are designated to receive such notices:

The "Courier Post", or

The "Philadelphia Inquirer"; and

The staff of the CCMUA may, in the alternative, place advertisements on the CCMUA website for RFP's or bids for goods and services between \$17,500 and the bid threshold amount; and

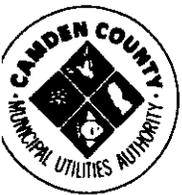
All notices to newspapers shall be submitted by mail, telephone or hand delivery.

ADOPTED: FEBRUARY 21, 2017



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 February 21, 2017.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING BANKS OF DEPOSITORY FOR USER REVENUE

#R-17:2-23

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate 1st Colonial Community Bank and TD Bank as such depositories; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, or the Chief Financial Officer, as authorized signatories to the User Revenue Account.

BE IT FURTHER RESOLVED, by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in 1st Colonial Community Bank and TD Bank;

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
1. Concentration (Revenue)	User Revenue	59-7013-2	TD Bank
2. Concentration (Revenue)	User Revenue	123003998	1 st Colonial

ADOPTED: FEBRUARY 21, 2017



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 February 21, 2017.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING BANKS OF DEPOSITORY FOR INVESTMENTS

#R-17:2-24

WHEREAS, The Camden County Municipal Utilities Authority desires to designate banks of depository for investments; and

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the following banks are designated as depositories for investments:

1. The Bank of New York/Mellon
2. 1st Colonial Community Bank
3. Beneficial Bank
4. State of New Jersey Cash Management Fund
5. Morgan Stanley & Co
6. TD Bank

ADOPTED: FEBRUARY 21, 2017



Kim Michelini
Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.


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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING BANKS OF DEPOSITORY FOR ITS FUNDS

#R-17:2-25

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate 1st Colonial Community Bank and TD Bank as such depositories; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said bank;

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Chairperson, the Treasurer of the Authority and countersigned by the Chief Financial Officer as required by the Division of Local Government Services of the Department of Community Affairs. The Executive Director is designated as a signatory in the absence of the Chief Financial Officer.

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in 1st Colonial Community Bank and TD Bank.

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
Camden County MUA Payable	Checking	59-7011-6	TD Bank
Camden County MUA Payable	Checking	123003980	1 st Colonial

ADOPTED: FEBRUARY 21, 2017



Kim Michelini
Secretary of the Authority

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING A BANK OF DEPOSITORY FOR INVESTMENTS FOR THE PAYROLL ACCOUNT

#R-17:2-26

WHEREAS, The Camden County Municipal Utilities Authority desires to designate a Bank of Depository for certain funds; and

WHEREAS, it desires to designate the TD Bank as such depository; and

WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said Bank.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that all checks are to be signed by the Executive Director, Chief Financial Officer, or Secretary of the Authority as authorized signatories to the Payroll Account.

BE IT FURTHER RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the following account is hereby authorized to be deposited in TD Bank.

BE IT FURTHER RESOLVED, that the above named officials of the Authority are hereby authorized to be signatories to the payroll checks and only one signature is required for disbursement of individual checks from the authorized Payroll.

<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCOUNT #</u>
1. Camden County MUA Payroll Acct.	Checking	59-7012-4

ADOPTED: FEBRUARY 21, 2017



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 February 21, 2017.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING THE CUSTODIANS OF AND ESTABLISHING AN IMPREST (PETTY CASH) FUND

#R-17:2-27

WHEREAS, The Camden County Municipal Utilities Authority desires to establish an Imprest (Petty Cash) Fund and designates the custodians for said account; and

WHEREAS, in order to better control this fund the following guidelines have been established and shall be adhered to by all personnel:

1. Alisa Smith is hereby designated custodian for the Administration Building and Mary Ann Jones is hereby designated custodian for the Main Sewage Treatment Plant. The designated employees will be responsible for carrying out the following procedures.

2. The funds will be established with \$1000.00 each drawn by check from the operating appropriations fund.

3. As an expenditure is incurred, the staff members will prepare a paid out slip, (available from the custodian) identifying the purpose of the expenditure, the date, name of the recipient and the amount reimbursed. The appropriate receipts shall be stapled to the paid out slip.

4. The signed slips will be retained with the petty cash. The total expenditure and the cash on hand should always equal \$1000.00.

5. When the fund is replenished by voucher, the amount of written check to cash should equal the total of the slips itemized on the voucher. This will serve two purposes:

(a) A continuous control of the fund.

(b) The amount of the check can be readily spread, in the cash disbursements book to their proper category of expenditure.



6. The custodians of the Imprest (Petty Cash) Fund shall be bonded (Corporate Surety Bond) in an amount not less than \$1,000.00 or the amount of the fund, whichever is the greater.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the adoption of this procedure will aid the custodians in maintaining proper control and that the Imprest (Petty Cash) Fund will withstand the scrutiny of an audit.

ADOPTED: FEBRUARY 21, 2017



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 February 21, 2017.



Kim Michelini, Authority Secretary

Camforth

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR TO ADVERTISE FOR BIDS FOR VARIOUS ITEMS DURING FY 2017 AS LISTED BELOW

#R-17:2- 28

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance at the Delaware #1 WPCF, Winslow WPCF, Interceptors, Pumping Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials and supplies and equipment whose aggregate value may exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) bidding threshold as established by N.J.S.A. 40A:11-4;

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof, that the Executive Director is hereby authorized to advertise and receive bids for the following items:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST</u>
<u>ACCOUNT#</u>		
1.	SODIUM HYDROXIDE	#0117-0461-0010 #0117-0461-0106
2.	GROUNDS MAINTENANCE	#0110-0432-6002
3.	PARTS FOR VARIOUS PUMPS	#0101-0150-0131 #0108-0463-0116
4.	BACKFLOW PREVENTER INSPECTION AND REPAIR	#0001-0150-0031
5.	REGIONAL SEWER BILLING SERVICE	#0104-0485-0014
6.	ELECTRIC UTILITY VEHICLES	#1-150-0031
7.	PARTS AND TECHNICAL SERVICES FOR OXYGEN PLANTS	#0151-0463-0004



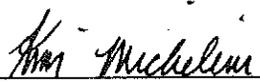
<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST</u>
<u>ACCOUNT#</u>		
8.	ODOR CONTROL CHEMICALS	#0171-0461-0106
9.	REPLACEMENT OF FIBERGLASS DOORS-PUMP STATIONS	#0101-0150-0131
10.	ROOF REPAIRS/REPLACEMENTS	#0101-0150-0131
11.	CSO - DEBRIS NETS	#0108-0463-0014
12.	REPLACEMENT OF VEHICLES	#0101-0150-0131
13.	MAINTENANCE AND REPAIR OF INSTRUMENTATION	#0108-0463-0013
14.	GRIT AND SCUM REMOVAL	#0117-0481-0104 #0151-0481-0104
15.	PARTS FOR EURODRIVE GEAR MOTORS	#0171-0463-0006
16.	VEHICLE AND HEAVY EQUIPMENT MAINTENANCE & REPAIRS	VARIOUS
17.	SLUDGE HAULING & DISPOSAL	#0171-0495-0106
18.	SLUDGE HAULING AND BENEFICIAL REUSE	#0171-0495-0106
19.	GASOLINE	#0171-0493-0002
20.	POLYMERS	#0171-0461-0002
21.	PRIMARY AND FINAL SETTLING TANK PARTS	#1-150-0031
22.	FUEL OIL AND DIESEL FUEL OIL	#0171-0432-0002
23.	PRIMARY AND FINAL SETTLING TANK REPAIR PARTS	#1-150-0031
24.	PARTS FOR GRIT SYSTEM	#1-150-0031
25.	PARTS FOR BELT FILTER PRESSES AND GRAVITY BELT THICKENERS	#01271-0463-0006

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST ACCOUNT#</u>
26.	LIQUID OXYGEN	#151-0461-0011
27.	POLYMER UNITS	#1-150-0031
28.	FST INLET GATE OPERATORS AND CONTROLS	#1-150-0031
29.	FST SCUM GATE OPERATOR AND CONTROLS	#1-150-0031
30.	INSPECT AND REPAIR ELECTRIC SUBSTATIONS AND SWITCHGEAR	#1-150-0031
31.	BOILER REPAIRS AND INSTRUMENT UPGRADES	#1-150-0031
32.	REPLACE AIR RELEASE VALVE	#1-150-0031
33.	GRIT AND TRASH REMOVAL AND RECYCLING SERVICES	#0151-0493-0004
34.	PIPELINE AND CHANNEL GRINDER REPAIR/REPLACEMENT	#1-150-0031
35.	AST UPGRADES AND REPAIRS	#1-150-0031
36.	REPLACE OVERHEAD DOORS	#1-150-0031
37.	REPLACEMENT CHEMICAL STORAGE TANKS	#1-150-0031
38.	SODIUM HYPOCHLORITE SOLUTION	#0151-0461-0006
39.	FACILITY FENCE AND GATE REPAIRS AND UPGRADES	#1-150-0031
40.	MANHOLE AND PIPELINE REPAIRS	#1-150-0031
41.	FIRE SPRINKLER, FIRE ALARM AND FIRE EXTINGUISHER INSPECTION, REPAIRS AND SERVICE.	VARIOUS
42.	COMPUTER SOFTWARE	VARIOUS
43.	COMPUTER HARDWARE	#111-0454-0012
44.	CARBON FILTER REPLACEMENT	#1-150-0031
45.	LABORATORY SERVICES	#151-0462-0001

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>COST ACCOUNT#</u>
46.	UNIFORM RENTAL	#151-0453-0004
47.	HYDROGEN SULFIDE CONTROL SERVICES	#108-04610010
48.	ELECTRIC MOTOR REPAIR	#108-0463-0009 #151-0463-0009
49.	MISCELLANEOUS PIPING REPAIR	#108-0463-0004 #151-0463-0004
50.	CLEARING AND GRUBBING FENCE LINES AND EASEMENTS	#1-1150-0031
51.	ETHYLENE GLYCOL SOLUTION	#151-0432-0005
52.	EMERGENCY REPAIR SERVICES - GENERATORS AND SWITCHGEARS	#108-0463-0019
53.	CHANNEL MONSTER REPAIR SERVICES	#108-0463-0016
54.	POLYMER UNIT PARTS	#171-0463-0004
55.	POLYMER CONTROL AND OPTIMIZATION SYSTEM	#1-1150-0031
56.	RAW SEWAGE PUMP MOTOR AND CONTROLS REPLACEMENT	#1-1150-0031
57.	HIGH VOLTAGE SWITCHGEAR & ELECTRIC TESTING AND PREVENTATIVE MAINTENANCE	#1-1150-0031
58.	OBTAIN MATERIALS AND/OR SERVICES ON A YEARLY CONTRACT BASIS FOR THE FOLLOWING CATEGORIES OF WORK:	
	A. PLUMBING AND PIPING ITEMS AND REPAIRS	
	B. MOTOR SUPPLIES AND REPAIRS	
	C. POWER TRANSMISSION ITEMS - CHAINS, BEARINGS, COUPLINGS AND BELTS	
	D. MOBILE EQUIPMENT REPAIR AND PARTS	
	E. BUILDING STRUCTURAL AND DOOR REPAIR	
	F. EQUIPMENT RENTAL	
	G. EXCAVATION, GRADING AND CONCRETE WORK	
	H. CHEMICAL METERING PUMPS AND SENSORS	
	I. CRANE INSPECTION AND REPAIR	
	J. JANITORIAL SERVICES	
	K. ELECTRICIANS SERVICE	

- L. OVERHEAD DOOR MAINTENANCE AND REPAIR
- M. EMERGENCY REPAIR SERVICES
- N. FACILITY PAINTING AND COATINGS
- O. SECURITY GUARD SERVICE
- P. HVAC REPAIR/SERVICE
- Q. PROCESS CONTROL SYSTEM MAINTENANCE
- R. BUILDING MATERIALS
- S. HARDWARE SUPPLIES
- T. FIBERGLASS REPAIR SERVICES
- U. SEALING, CAULKING AND LEAK SERVICES
- V. PIPE VIDEO SERVICES
- W. TANK INSPECTION AND TESTING SERVICE
- X. BOILER REPAIR/SERVICE
- Y. POWER STREET SWEEPING

ADOPTED: FEBRUARY 21, 2017



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 February 21, 2017.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM FY 2017

R-17:2-29

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Pumping/Metering Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services in accordance with N.J.S.A 40A:11-12.



Automotive Parts Only for H.D Vehicles
Class 5 or higher, over 15,000# GVWR

Genuine Parts Co (Napa) #A42093
Auto & Truck Parts of Deptford
H.A. DeHart & Son #A42122
Hale Trailer Brake & Wheel #A42087
Hoover Truck Centers Inc. #A42068
Houpert Truck Service #A42081
J. Bolts Industrial Supplies #A42166
Johnson & Towers #A42098
Lawson Products Inc. #A42111
Transaxle #A42090

Copiers-Cost Per Copy
Payments Only

Kyocera Document Solutions America Inc.
#A64048
Ricoh USA Inc. #A64039 & #A82709

Copiers, Maintenance & Supplies

Canon USA Inc. #A40462
HP Inc. #A40463
Kyocera Document Solutions America Inc.
#A40465
Ricoh USA Inc. #A40467
Xerox Corp. #A40469

Electrical Equipment and Supplies:

Franklin Griffith Electric Supply #A85580
Pemberton Electrical Supply #A85579
United Electric #A85581

Environmental Testing Instruments:

Applied Analytics Inc. #A85089
Draeger Safety Inc. #A85086
-Aramco Inc.
-Bomark Instruments Inc.
Hach Company #A85091
-North East Technical Sales
North East Technical Sales #A85090
Pine Environmental #A85082
RAE Systems #A85088
-Pine Environmental
Teledyne Instruments Inc. #A85087

Fence: Chain Link, Rock Fall, Wooden,
Vinyl & Ornamental (Install & Replace)

Consolidated Stl & Alum #A88680
EB Fence, #A88679

Gasoline, Automotive

Majestic Oil Co. Inc. #A80912

GSA/FSS Reprographics Schedule Use

Canon USA Inc. #A51144
-Heritage Business Systems
Konica Minolta Business #A52046
-Heritage Business Systems
Kyocera Mita America Inc. #A53090
-Heritage Business Systems
Ricoh Americas Corp #A51464 & #A51465
Xerox Corporation #A51145
-Stewart Business Systems

Industrial/MRO Supplies & Equipment

Fastenal Company #A79873
MSC Industrial Supply Co. Inc. #A79874
W W Grainger Inc. #A79875

Maintenance & Repair for Heavy Duty Vehicles
(Class 5 or higher, over 15,000 GVWR)

Beyer Ford LLC #A89263
Buds Auto & Truck Repair #A89286
H.A. DeHart & Son Inc. #A89272
Houpert Truck Service #89275
Robert H. Hoover & Sons #A89257

Metals; Steel & Aluminum Various

Fox Steel Products LLC #A84213
Joseph Fazzio Inc. #A84215

NASPO Valuepoint Computer

Dell Marketing LP #A89967
-CDW Government LLC
-SHI International Corp.
Hewlett Packard Enterprise #A40116
-CDW Government LLC
-SHI International Corp.
HP Inc #A89974
-CDW Government LLC
-SHI International Corp.
Lenovo United States Inc. #A40121
-CDW Government LLC
-SHI International Corp.
Microrsoft Corporation #A40166
-CDW Government LLC
-Insight Public Sector
-PCMG Inc.
-SHI International Corp.

Non-OEM Automotive Parts and Accessories
for Light Duty Vehicles

Burlington County Auto Parts #A85994
Eastern Warehouse Distributors #A86011
Fred Beans Parts #A85995

OEM & Non-OEM Automotive Maintenance
& Repair Services For Light/Medium Duty
Vehicles

Beyer Ford LLC #A40813
Chas S Winner Inc. (Winner Ford) #A40805
Dejana Truck Equipment #A40821
H.A DeHart & Son Inc. #A40186
Houpert Truck Service #A40851

OEM Automotive Parts and Accessories
for Light Duty Vehicles

Fred Beans Parts Inc. #A79160
Downs Ford Inc. #A79163
Mall Chevrolet #A79162

Parts & Repairs for Road Maintenance
Equipment

Giles & Ransome Inc. #A85847
Granturk Equipment Co Inc. #A85858
Lawson Products #A85850
Transaxle Corp. #A85849

Scientific Equipment Accessories
Maintenance and Supplies

Fisher Scientific #A75827
Thomas Scientific #A75841
VWR Scientific #A75846

Software License and Related Services

CDW Government LLC #A89849
Dell Marketing LP #A89850
Insight Public Sector Inc. #A89853
PCMG Inc. #A89854
SHI International Corp #A89851

Tires and Tubes

Goodyear Tire and Rubber Company #A82527
-Goodyear Auto Service Center, Cherry Hill
-Goodyear Tire & Auto Center, Cherry Hill
-Tire Corral of America, Grenloch,
Clementon & Camden

Ultra Low Sulfur Diesel & Biodiesel Fuel

Majestic Oil Co. Inc. #A82767

Vehicles, Trucks, Class 2 Pickup/Utility
With snow plow Option

Beyer Ford LLC #A88727

Walk-In Building Supplies

Home Depot Inc. #A83930
Lowes Home Centers LLC #A82951

Wireless Devices and Services

AT&T Mobility #A82584
Verizon Wireless #A82583

ADOPTED: February 21, 2017



Kim Michelini, Authority Secretary

**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.



Kim Michelini

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

REGARDING THE ISSUANCE OF REQUESTS FOR PROPOSALS

R-17:2-30

WHEREAS, pursuant to N.J.S.A. 40A:11-5, the Camden County Municipal Utilities Authority (CCMUA) may make, negotiate or award a contract for certain services without the necessity of public advertising for bids and bidding therefore; and

WHEREAS, in order to obtain the benefits of increased competition in the marketplace, the CCMUA is desirous of issuing Requests For Proposals for the procurement of professional services, extraordinary unspecifiable services, insurance and the listed exceptions pursuant to N.J.S.A. 40A:11-5, where the cost to the CCMUA of such services and/or products exceeds the bid limit; and

WHEREAS, notwithstanding any other provisions of this policy, contracts authorized under this policy shall be awarded pursuant to the appropriate statutory exemptions from the requirement of public advertising for bids and bidding therefore; and

WHEREAS, the Office of Camden County Counsel has prepared a set of "Instructions For Issuing and Processing Requests For Proposals" for the year 2017, a copy of which is attached hereto and incorporated by reference as 'EXHIBIT ONE', which contains the policy and procedures to be followed by all County offices, Authorities and Agencies, as adapted by the CCMUA; and

WHEREAS, the Camden County Board of Freeholders has adopted this Policy by Resolution dated January 4, 2017; and

WHEREAS, exceptions to this Request For Proposals policy may be granted in a resolution of the CCMUA Commissioners; now, therefore,

BE IT RESOLVED by the Commissioners of the Camden County Municipal Utilities Authority that, effective immediately, the aforementioned Request For Proposals Policy and Procedures, "Exhibit One" hereto, shall be implemented; and

BE IT FURTHER RESOLVED that this resolution shall supersede all previous resolutions with respect to the policies for issuance of Requests For Proposals; and

BE IT FURTHER RESOLVED that the Executive Director is directed to do that which is necessary and proper to implement this RFP Policy.

ADOPTED: February 21, 2017


KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.


KIM MICHELINI, SECRETARY



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to Centerpoint Associates for Construction of the
Cedarbrook Pump Station Odor Control System

R-17:2-31

Whereas, the CCMUA has deemed it advisable to construct an odor control system at its Cedarbrook Pump Station; and

Whereas, sealed bids were received and opened on January 24, 2017 for the construction of the odor control system, with the following results

Centerpoint Associates	\$150,570
Level 1 Construction, Inc	167,000
Clyde N. Lattimer & Son	168,400

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

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

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: #0138 0619 0503.

Whereas, accordingly award to the lowest responsive bidder, Centerpoint Associates 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 Centerpoint Associates in the low bid amount of \$150,570 conditioned upon NJ Department of Environmental Protection approval.

ADOPTED: February 21, 2017



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.





Certification of Available Funds

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

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

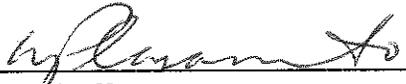
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Award of a Contract to Centerpoint Associates for Construction
the Cedarbrook Pump Station Odor Control System

- 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:

\$150,570 GL# 0138 0619 0503

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN EXTENSION OF THE SHARED SERVICES AGREEMENT BETWEEN THE
CCMUA AND CAMDEN COUNTY COLLEGE FOR PROVISION OF SECURITY GUARD SERVICES

R-17:2-32

Whereas, the CCMUA Board of Commissioners, by Resolution #R-15:12-171, authorized an extension to the shared services agreement with Camden County College to provide the CCMUA with security guard services pursuant to the New Jersey "Uniform Shared Services & Consolidation Act", N.J.S.A. 40A:65-1, et. seq.; and

Whereas, the term of the agreement was for the period commencing on or about January 1, 2016 and terminating on December 31, 2016, with a one year mutual option to renew; and

Whereas, the College and CCMUA have agreed that continuation of this shared service is a benefit to both agencies; and

Whereas, this agreement shall be for one year commencing on or about January 1, 2017 and terminating December 31, 2017 in the estimated amount of \$330,000; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #0107 0453 0019.

Now, Therefore Be It Resolved that the CCMUA Board of Commissioners authorizes continuation of the shared services agreement with Camden County College for provision of security guard services for the period January 1, 2017 through December 31, 2017 in the estimated amount of \$330,000.

Adopted: February 21, 2017



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.



Certification of Available Funds

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

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**Authorizing an Extension of the Shared Services Agreement between the CCMUA
and Camden County College for provision of security guard services**

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

\$330,000 GL# 0107 0453 0019

- 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 Change Order No. 1, and Final, to T&T Commonwealth, Inc. for Construction of
Camden City Green and Grey Infrastructure Improvement Project-
Sewer Reconstruction, Phase 2

R-17:2-33

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 the installation of new sewer lines within the Camden City combined sewer system to 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, the low bidder, T+T Commonwealth, has completed the project and so the Construction Manager, JMT Associates, has prepared the final quantities change order, tabulating the increased and decreased quantities by individual line item: and

Whereas, JMT, has calculated the final quantities change order due to T&T Commonwealth to be in the amount of \$151,190.47; and

Whereas, the project is being funded through the NJ Environmental Infrastructure Financing Program; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0134 0519 2502.

Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority Board of Commissioners that it authorizes Change Order No. 1 to T&T Commonwealth in the amount of \$151,190.47, thereby increasing the final contract value from \$1,936,250.00 to \$2,087,440.47.

ADOPTED: February 21, 2017



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.



Certification of Available Funds

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

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Change Order No. 1, and Final, to T&T Commonwealth, Inc. for Construction of Camden City Green and Grey Infrastructure Improvement Project- Sewer Reconstruction, Phase 2

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

\$151,190.47

Account #0001 0134 0519 2502

- 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 USE OF CAMDEN COUNTY'S 2017 POOL OF ATTORNEYS FOR THE PROVISION OF AFFIRMATIVE ACTION/EQUAL EMPLOYMENT OPPORTUNITY (AA/EEO) SERVICES ON AN AS-NEEDED BASIS

#R-17:2-34

Whereas, Camden County issued a Request for Proposals for the provision of Affirmative Action/Equal Employment Officer (AA/EEO) Services and developed a pool of law firms that can be used on an as-needed basis by the County, and County agencies like the CCMUA, for said services (see attached Exhibit "A"); and

WHEREAS, the Camden County Board of Freeholders adopted Resolution #35-1 dated January 4, 2017 authorizing the pool of law firms and use of the pool by the County and its agencies and authorities at an hourly rate of One Hundred Seventy-Five Dollars (\$175.00) per hour; and

Whereas, the CCMUA desires to authorize the use of this pool of law firms on an as-needed basis.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes use of the County's pool of law firms for the provision of AA/EEO Counsel Services at the hourly rate of One Hundred Seventy-Five Dollars (\$175.00) per hour, for a term of one (1) year on an as-needed basis.

ADOPTED: February 21, 2017


KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.


KIM MICHELINI, SECRETARY



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND FOR DEL VEL OF MEDFORD, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF DRAIN EMULSIFIER FLOW IMPROVER IN ACCORDANCE WITH SPECIFICATION #16-20.

#R-17-2-35

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for drain emulsifier flow improver at the Authority's Pump Stations; and

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

WHEREAS, seven (7) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received three (3) bids in response to this effort; and

WHEREAS, DEL VEL CHEMICAL COMPANY, 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.	SUPPLY AND DELIVERY OF DRAIN EMULSIFIER AS SHOWN IN SPECIFICATION #16-20	\$266,550.00

WHEREAS, this contract is in excess of \$17,500; 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 Contract Laws, N.J.S.A 40A:11-1 et. seq. in the award of this contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C 5:30-5.5(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 #10804610010.

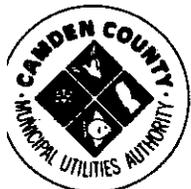
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with DEL VEL CHEMICAL COMPANY, 250 OLD MARLTON PIKE, PO BOX 67, MEDFORD, NJ 08055 as specified in CCMUA Specification #16-23 in the not to exceed two year contract amount of \$266,550,000 which was the lowest responsive bid received.

ADOPTED: FEBRUARY 21, 2017.



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 February 21, 2017.



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 DEL VEL CHEMICAL COMPANY FOR PARTS FOR THE SUPPLY AND DELIVERY OF DRAIN EMULSIFIER FLOW IMPROVER IN ACCORDANCE WITH SPECIFICATION #16-20
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: #10804610010 /Two Year Contract Total \$50,000.00
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

**AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #17-01 -
EMERSON PROCESS CONTROL POWER AND WATER SYSTEMS CONTROL SCADA
SYSTEM AND AUTHORIZE RE-ADVERTISEMENT OF BIDS**

#R-17:2-36

TABLED: February 21, 2017

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

Camden

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN CCMUA AND UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY FOR THE HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #17-02.

#R-17:2- 37

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Hauling and Disposal of Dewatered Sludge Cake; and

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

WHEREAS, Nineteen (19) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority has received three (3) bids in response to this effort; and

WHEREAS, United Trucking, Inc., is the lowest responsive bidders and the bid results are as follows:

<u>VENDOR</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
United Trucking, Inc.	\$101.95/Ton x500 tons x 52 Weeks	\$2,650,700.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(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 expenditures will be charged in accordance with the compliance function is #17104950006; 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 agreements with UNITED TRUCKING, INC., 40 SOUTH MAPLE AVENUE, MARLTON, NEW JERSEY 08053 as specified in CCMUA Specification #17-02 in the one year not to exceed contract amounts of \$2,650,700.00 and \$1,425,190.00 respectively which were the lowest responsive bids received.

ADOPTED: FEBRUARY 21, 2017



 KIM MICHELINI
 SECRETARY TO THE AUTHORITY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.

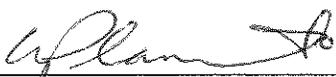




STATEMENT OF AVAILABLE FUNDS

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 UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY FOR THE HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #17-02**
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: #17104950006
\$250,000.00 (UNITED TRUCKING, INC.)
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

COMMENDING JAMES MACFARLANE FOR HIS SERVICE
AS CCMUA COMMISSIONER

R-17:2-38

WHEREAS, James MacFarlane was first appointed to the CCMUA Board of Commissioners on February 21, 1997; and

WHEREAS, Commissioner MacFarlane has served as the Board's Vice Chairman for 20 years; and

WHEREAS, under Commissioner MacFarlane's leadership, the CCMUA has significantly improved its environmental performance, and its standing with its neighboring community, while providing Camden County residents with a 40% reduction in inflation-adjusted sewer rates; and

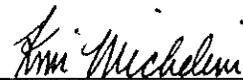
WHEREAS, Commissioner MacFarlane has provided leadership and dedication to public service throughout his tenure as Commissioner of the CCMUA; and

WHEREAS, Mr. MacFarlane has recently announced his retirement from the CCMUA Board; and

WHEREAS, upon his upcoming retirement from the CCMUA Board, he has earned the grateful thanks of the residents of Camden County, environmentalists and the CCMUA Board and staff for his outstanding service.

NOW, THEREFORE, BE IT RESOLVED, by the CCMUA Board of Commissioners that it commends and sincerely thanks Commissioner James MacFarlane for his many years of service to the CCMUA, the residents of Camden County and the environment.

ADOPTED: February 21, 2017



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.



**COMMENDING KUNG-KING WU FOR HIS SERVICE
AS CCMUA COMMISSIONER**

#R-17:2-39

TABLED: February 21, 2017

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

COMMENDING JOHN J. CONNOLLY, JR. FOR HIS YEARS OF SERVICE

R-17:2-40

WHEREAS, John J. Connolly, Jr. (Jack) was first employed with the Camden County Municipal Utilities Authority on March 13, 1995; and

WHEREAS, he has served as the Assistant Director of O&M and Director of O&M- Main Plant since that time with distinction and commendable dedication to public service; and

WHEREAS, during his tenure with the CCMUA, he was directly responsible for significant improvement in the CCMUA's water quality and odor control performance, thanks to his technical ingenuity and commitment; and

WHEREAS, accordingly, the Commissioners of the CCMUA wish to officially recognize John J. Connolly, Jr.'s many years of dedicated service and great leadership in fulfilling his duties as an Assistant Director and Director of O&M for the Camden County Municipal Utilities Authority.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County Municipal Utilities Authority and the members thereof that John J. Connolly, Jr. is hereby recognized and applauded not only for the dedication to public service he displayed during his tenure with the Camden County Municipal Utilities Authority, but also for the professional manner in which he conducted himself.

ADOPTED: February 21, 2017



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.



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-17:02 - 41

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 January 31, 2017 to all CCMUA Commissioners allowing for objections through February 7, 2017; and

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

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

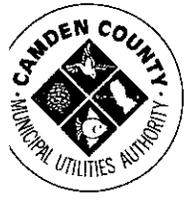
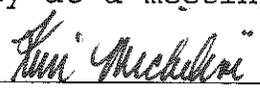
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: FEBRUARY 21, 2017



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-17:02

1) Authorizing payment of \$4,012.08 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
HOME DEPOT (TOILET REPAIR KITS)	(P-CARD)	118.34
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS)	(P-CARD)	512.00
MN SALES COMPANY (STARTER-CLEMENTON PS)	(P-CARD)	275.00
NEW JERSEY FUTURE INC (CONFERENCE REGISTRATION)	(P-CARD)	30.00
NEWEGG.COM (REFURBISHED NOTEBOOKS)	(P-CARD)	606.16
AMAZON (LAPTOP ADAPTERS)	(P-CARD)	259.36
WALMART (DIGITAL CAMERA)	(P-CARD)	69.00
FAST SPRING FSPRG.COM (WEBSITE SOFTWARE)	(P-CARD)	48.00
FLASHOPCOM (WEBSITE SOFTWARE)	(P-CARD)	51.75
ELECTRONICS PLUS (REFUND)	(P-CARD)	(16.55)
CLEMENT COMMUNICATIONS (SAFETY POSTERS)	(P-CARD)	1,848.65
BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
MAGICJACK.COM (911 PHONE SERVICE)	(P-CARD)	8.52
GODADDY.COM (DOMAIN NAME CCMUAUTOOF.COM)	(P-CARD)	41.85
TOTAL		<hr/> \$4,012.08

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:

VENDOR

AMOUNT

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

VENDOR

AMOUNT

TOTAL

\$0.00

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

VENDOR

AMOUNT

TOTAL

\$0.00

5) Authorizing payment of \$1,367,365.98 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
22	AIRGAS USA, LLC	9941372462	1216 CYLINDER RENTAL		9.90
				AIRGAS USA, LLC	
				TOTAL	9.90
6145	ALISA SMITH, PETTY CASH CUST.	XXX2017000014	0117 PETTY CASH		619.53
				ALISA SMITH, PETTY CASH CUST.	
				TOTAL	619.53
5461	ALS GROUP USA, CORP	40-2122905	1216 ENVIRONMENTAL LAB TESTING		40.00
		40-2122906	1216 ENVIRONMENTAL LAB TESTING		10.00
		40-2122907	1216 ENVIRONMENTAL LAB TESTING		20.00
		40-2122908	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2122909	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2122910	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2122911	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2122912	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2122913	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2122928	1216 ENVIRONMENTAL LAB TESTING		36.00
		40-2122929	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2122930	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2122931	1216 ENVIRONMENTAL LAB TESTING		15.00
		40-2122932	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2122933	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2122934	1216 ENVIRONMENTAL LAB TESTING		14.00
		40-2122935	1216 ENVIRONMENTAL LAB TESTING		14.00
		40-2122936	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2122937	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2122938	1216 ENVIRONMENTAL LAB TESTING		14.00
		40-2122939	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2122940	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2122981	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2122982	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2122983	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2122984	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123463	1216 ENVIRONMENTAL LAB TESTING		3,900.00
		40-2123464	1216 ENVIRONMENTAL LAB TESTING		68.00
		40-2123465	1216 ENVIRONMENTAL LAB TESTING		20.00
		40-2123466	1216 ENVIRONMENTAL LAB TESTING		289.00
		40-2123467	1216 ENVIRONMENTAL LAB TESTING		20.00
		40-2123468	1216 ENVIRONMENTAL LAB TESTING		10.00
		40-2123469	1216 ENVIRONMENTAL LAB TESTING		4.00
		40-2123483	1216 ENVIRONMENTAL LAB TESTING		36.00
		40-2123484	1216 ENVIRONMENTAL LAB TESTING		36.00
		40-2123485	1216 ENVIRONMENTAL LAB TESTING		36.00
		40-2123486	1216 ENVIRONMENTAL LAB TESTING		36.00
		40-2123487	1216 ENVIRONMENTAL LAB TESTING		36.00
		40-2123488	1216 ENVIRONMENTAL LAB TESTING		4.00
		40-2123489	1216 ENVIRONMENTAL LAB TESTING		4.00
		40-2123490	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123491	1216 ENVIRONMENTAL LAB TESTING		14.00
		40-2123492	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123493	1216 ENVIRONMENTAL LAB TESTING		14.00
		40-2123494	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123725	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123726	1216 ENVIRONMENTAL LAB TESTING		10.00
		40-2123727	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123728	1216 ENVIRONMENTAL LAB TESTING		15.00
		40-2123729	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123730	1216 ENVIRONMENTAL LAB TESTING		15.00
		40-2123731	1216 ENVIRONMENTAL LAB TESTING		15.00
		40-2123732	1216 ENVIRONMENTAL LAB TESTING		15.00
		40-2123733	1216 ENVIRONMENTAL LAB TESTING		14.00
		40-2123747	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123748	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123749	1216 ENVIRONMENTAL LAB TESTING		16.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2123750	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123765	1216 ENVIRONMENTAL LAB TESTING		74.00
		40-2123766	1216 ENVIRONMENTAL LAB TESTING		74.00
		40-2123872	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2123873	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2123874	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2123875	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2123876	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2123877	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2123878	1216 ENVIRONMENTAL LAB TESTING		20.00
		40-2123879	1216 ENVIRONMENTAL LAB TESTING		10.00
		40-2123895	1216 ENVIRONMENTAL LAB TESTING		10.00
		40-2123896	1216 ENVIRONMENTAL LAB TESTING		10.00
		40-2123897	1216 ENVIRONMENTAL LAB TESTING		36.00
		40-2123898	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123899	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123900	1216 ENVIRONMENTAL LAB TESTING		15.00
		40-2123901	1216 ENVIRONMENTAL LAB TESTING		4.00
		40-2123902	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123903	1216 ENVIRONMENTAL LAB TESTING		15.00
		40-2123904	1216 ENVIRONMENTAL LAB TESTING		4.00
		40-2123905	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123944	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123945	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123946	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123947	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123948	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2123949	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2124244	1216 ENVIRONMENTAL LAB TESTING		20.00
		40-2124247	1216 ENVIRONMENTAL LAB TESTING		10.00
		40-2124248	1216 ENVIRONMENTAL LAB TESTING		36.00
		40-2124249	1216 ENVIRONMENTAL LAB TESTING		27.00
		40-2124250	1216 ENVIRONMENTAL LAB TESTING		15.00
		40-2124251	1216 ENVIRONMENTAL LAB TESTING		4.00
		40-2124252	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2124265	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2124266	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2124555	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2124556	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2124557	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2124558	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2124559	1216 ENVIRONMENTAL LAB TESTING		15.00
		40-2124560	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2124561	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2124562	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2124563	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2124564	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2124565	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2124566	1216 ENVIRONMENTAL LAB TESTING		68.00
		40-2124569	1216 ENVIRONMENTAL LAB TESTING		10.00
		40-2124570	1216 ENVIRONMENTAL LAB TESTING		10.00
		40-2124571	1216 ENVIRONMENTAL LAB TESTING		14.00
		40-2124572	1216 ENVIRONMENTAL LAB TESTING		16.00
		40-2124573	1216 ENVIRONMENTAL LAB TESTING		14.00
		40-2124574	1216 ENVIRONMENTAL LAB TESTING		736.00
		40-2124601	1216 ENVIRONMENTAL LAB TESTING		74.00
		40-2124602	1216 ENVIRONMENTAL LAB TESTING		74.00
		40-2124778	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2124779	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2124780	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2124781	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2124782	1216 ENVIRONMENTAL LAB TESTING		5.00
		40-2124783	1216 ENVIRONMENTAL LAB TESTING		5.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-2124784	1216 ENVIRONMENTAL LAB TESTING		5.00
	40-2124785	1216 ENVIRONMENTAL LAB TESTING		5.00
	40-2124786	1216 ENVIRONMENTAL LAB TESTING		5.00
	40-2124787	1216 ENVIRONMENTAL LAB TESTING		5.00
	40-2124788	1216 ENVIRONMENTAL LAB TESTING		5.00
	40-2124789	1216 ENVIRONMENTAL LAB TESTING		5.00
	40-2124790	1216 ENVIRONMENTAL LAB TESTING		4.00
	40-2124791	1216 ENVIRONMENTAL LAB TESTING		15.00
	40-2124806	1216 ENVIRONMENTAL LAB TESTING		36.00
	40-2124807	1216 ENVIRONMENTAL LAB TESTING		15.00
	40-2124808	1216 ENVIRONMENTAL LAB TESTING		16.00
	40-2124809	1216 ENVIRONMENTAL LAB TESTING		4.00
	40-2124828	1216 ENVIRONMENTAL LAB TESTING		16.00
	40-2124829	1216 ENVIRONMENTAL LAB TESTING		16.00
	40-2124836	1216 ENVIRONMENTAL LAB TESTING		74.00
	40-2124837	1216 ENVIRONMENTAL LAB TESTING		74.00
	40-2124838	1216 ENVIRONMENTAL LAB TESTING		74.00
	40-2124839	1216 ENVIRONMENTAL LAB TESTING		74.00
	40-2124840	1216 ENVIRONMENTAL LAB TESTING		74.00
	40-2125072	1216 ENVIRONMENTAL LAB TESTING		10.00
	40-2125073	1216 ENVIRONMENTAL LAB TESTING		10.00
	40-2125870	1117 ENVIRONMENTAL LAB TESTING		10.00
	40-2125871	0117 ENVIRONMENTAL LAB TESTING		20.00
	40-2125878	0117 ENVIRONMENTAL LAB TESTING		36.00
	40-2125879	0117 ENVIRONMENTAL LAB TESTING		36.00
	40-2125880	0117 ENVIRONMENTAL LAB TESTING		36.00
	40-2125881	0117 ENVIRONMENTAL LAB TESTING		36.00
	40-2125882	0117 ENVIRONMENTAL LAB TESTING		16.00
	40-2125883	0117 ENVIRONMENTAL LAB TESTING		14.00
	40-2125884	0117 ENVIRONMENTAL LAB TESTING		16.00
	40-2125885	0117 ENVIRONMENTAL LAB TESTING		4.00
	40-2125886	0117 ENVIRONMENTAL LAB TESTING		15.00
	40-2125887	0117 ENVIRONMENTAL LAB TESTING		14.00
	40-2125888	0117 ENVIRONMENTAL LAB TESTING		16.00
	40-2125889	0117 ENVIRONMENTAL LAB TESTING		15.00
	40-2125890	0117 ENVIRONMENTAL LAB TESTING		16.00
	40-2125891	0117 ENVIRONMENTAL LAB TESTING		14.00
	40-2125892	0117 ENVIRONMENTAL LAB TESTING		16.00
	40-2125893	0117 ENVIRONMENTAL LAB TESTING		16.00
	40-2125894	0117 ENVIRONMENTAL LAB TESTING		14.00
	40-2125895	0117 ENVIRONMENTAL LAB TESTING		15.00
	40-2125896	0117 ENVIRONMENTAL LAB TESTING		16.00
	40-2125897	0117 ENVIRONMENTAL LAB TESTING		14.00
	40-2125912	0117 ENVIRONMENTAL LAB TESTING		16.00
	40-2125913	0117 ENVIRONMENTAL LAB TESTING		16.00
	40-2125914	0117 ENVIRONMENTAL LAB TESTING		16.00
	40-2125915	0117 ENVIRONMENTAL LAB TESTING		16.00
	40-2126463	0117 ENVIRONMENTAL LAB TESTING		261.00
	40-2126464	0117 ENVIRONMENTAL LAB TESTING		117.00
	40-2126465	0117 ENVIRONMENTAL LAB TESTING		15.00
	40-2126466	0117 ENVIRONMENTAL LAB TESTING		5.00
	40-2126467	0117 ENVIRONMENTAL LAB TESTING		5.00
	40-2126468	0117 ENVIRONMENTAL LAB TESTING		5.00
	40-2126469	0117 ENVIRONMENTAL LAB TESTING		5.00
	40-2126470	0117 ENVIRONMENTAL LAB TESTING		5.00
	40-2126471	0117 ENVIRONMENTAL LAB TESTING		5.00
	40-2126472	0117 ENVIRONMENTAL LAB TESTING		20.00
	40-2126473	0117 ENVIRONMENTAL LAB TESTING		10.00
	40-2126474	0117 ENVIRONMENTAL LAB TESTING		5.00
	40-2126475	0117 ENVIRONMENTAL LAB TESTING		5.00
	40-2126476	0117 ENVIRONMENTAL LAB TESTING		5.00
	40-2126477	0117 ENVIRONMENTAL LAB TESTING		5.00
	40-2126478	0117 ENVIRONMENTAL LAB TESTING		39.00
	40-2126479	0117 ENVIRONMENTAL LAB TESTING		10.00
	40-2126494	0117 ENVIRONMENTAL LAB TESTING		10.00
	40-2126495	0117 ENVIRONMENTAL LAB TESTING		36.00
	40-2126496	0117 ENVIRONMENTAL LAB TESTING		10.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2126497	0117 ENVIRONMENTAL LAB TESTING		36.00
		40-2126498	0117 ENVIRONMENTAL LAB TESTING		10.00
		40-2126499	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2126500	0117 ENVIRONMENTAL LAB TESTING		15.00
		40-2126501	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2126502	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2126503	0117 ENVIRONMENTAL LAB TESTING		4.00
		40-2126504	0117 ENVIRONMENTAL LAB TESTING		15.00
		40-2126505	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2126506	0117 ENVIRONMENTAL LAB TESTING		14.00
		40-2126507	0117 ENVIRONMENTAL LAB TESTING		4.00
		40-2126508	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2126548	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2126549	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2126550	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2126551	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2126552	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2126553	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2126554	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2126555	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2127541	0117 ENVIRONMENTAL LAB TESTING		33.00
		40-2127542	0117 ENVIRONMENTAL LAB TESTING		269.00
		40-2127543	0117 ENVIRONMENTAL LAB TESTING		40.00
		40-2127544	0117 ENVIRONMENTAL LAB TESTING		40.00
		40-2127545	0117 ENVIRONMENTAL LAB TESTING		265.00
		40-2127546	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127547	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127548	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127549	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127550	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127551	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127552	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127553	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127554	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127555	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127556	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127557	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127558	0117 ENVIRONMENTAL LAB TESTING		10.00
		40-2127559	0117 ENVIRONMENTAL LAB TESTING		20.00
		40-2127560	0117 ENVIRONMENTAL LAB TESTING		15.00
		40-2127561	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127562	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127563	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127564	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127565	0117 ENVIRONMENTAL LAB TESTING		4.00
		40-2127566	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127567	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127568	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127569	0117 ENVIRONMENTAL LAB TESTING		5.00
		40-2127582	0117 ENVIRONMENTAL LAB TESTING		10.00
		40-2127583	0117 ENVIRONMENTAL LAB TESTING		10.00
		40-2127584	0117 ENVIRONMENTAL LAB TESTING		36.00
		40-2127585	0117 ENVIRONMENTAL LAB TESTING		10.00
		40-2127586	0117 ENVIRONMENTAL LAB TESTING		10.00
		40-2127587	0117 ENVIRONMENTAL LAB TESTING		36.00
		40-2127588	0117 ENVIRONMENTAL LAB TESTING		10.00
		40-2127589	0117 ENVIRONMENTAL LAB TESTING		36.00
		40-2127590	0117 ENVIRONMENTAL LAB TESTING		10.00
		40-2127591	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2127592	0117 ENVIRONMENTAL LAB TESTING		15.00
		40-2127593	0117 ENVIRONMENTAL LAB TESTING		10.00
		40-2127594	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2127595	0117 ENVIRONMENTAL LAB TESTING		14.00
		40-2127596	0117 ENVIRONMENTAL LAB TESTING		16.00
		40-2127597	0117 ENVIRONMENTAL LAB TESTING		4.00
		40-2127598	0117 ENVIRONMENTAL LAB TESTING		15.00
		40-2127599	0117 ENVIRONMENTAL LAB TESTING		10.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5121	ATLANTIC CITY ELECTRIC	200040488531	1216 STRATFORD PS 5500 3962 010		2,268.73
		200040488531A	1216 STRATFORD PS 5500 3962 010		2,885.49
		200350477554	1216 LINDENWOLD MS 5500 6255 149		10.24
		200380480222	1216 CLEMENTON PS 5500 3646 761		2,404.42
		200380480222A	1216 CLEMENTON PS 5500 3646 761		3,152.16
		200540471078	1216 WINSLOW TWP ST LTS 5500 3393 513		746.81
		200550476529	0117 SICKLERVILLE PS 5500 6254 829		3,262.03
		200550476529A	0117 SICKLERVILLE PS 5500 6254 829		4,312.88
		200580470255	1216 CHESILHURST PS 5501 1198 417		1,135.37
		200750454502	0117 BERLIN BORO PS 5500 4710 996		805.68
		200750454502A	0117 BERLIN BORO PS 5500 4710 996		169.55
		200770456099	0117 WATERFORD PS 5501 2577 304		2,888.66
		200770456099A	0117 WATERFORD PS 5501 2577 304		3,524.83
		200860438156	0117 BERLIN TWP 5500 4689 604		5,986.72
		200860438156A	0117 BERLIN TWP 5500 4689 604		1,835.66
			ATLANTIC CITY ELECTRIC		
			TOTAL		38,941.55
5210	AUTO & TRUCK PARTS OF DEPTFORD	200855	1216 (R#23) SHOP SUPPLIES		71.94
			AUTO & TRUCK PARTS OF DEPTFORD		
			TOTAL		71.94
7117	BEARING & DRIVE SOLUTIONS	5655343	0117 EURODRIVE GEAR REDUCR #3 BAR SCREEN		3,455.65
			BEARING & DRIVE SOLUTIONS		
			TOTAL		3,455.65
4496	BOLLINGER INC	041586	0217 ACCT D0910-0001 DENTAL		307.56
			BOLLINGER INC		
			TOTAL		307.56
125	BROWN & CONNERY	197682	1216 GENERAL MATTERS		9,251.25
			BROWN & CONNERY		
			TOTAL		9,251.25
129	BURNS, DOUGLAS	201612	1216 0216-0117 DENTAL REIMBURSEMENT		400.00
			BURNS, DOUGLAS		
			TOTAL		400.00
4296	CAMDEN COUNTY COLLEGE	AR102376	1216 PUBLIC SAFETY / SECURITY		37,622.93
			CAMDEN COUNTY COLLEGE		
			TOTAL		37,622.93
2976	CDW-G	CQF7328	0416 COMPUTER SUPPLIES		513.84
			CDW-G		
			TOTAL		513.84
7143	CENTER FOR FAMILY SERVICES	PC33	1116 PARK MAINTENANCE		9,750.00
		PC36	1216 PARK MAINTENANCE		9,750.00
			CENTER FOR FAMILY SERVICES		
			TOTAL		19,500.00
5950	CINTAS	061307246	1016 MAT CLEANING / RENTAL		20.52
		061322350	1116 MAT CLEANING / RENTAL		20.52
		061349221	1216 MAT RENTAL / CLEANING		99.06
		061353114	1216 MAT RENTAL / CLEANING		99.06
		061353119	1216 MAT RENTAL / CLEANING		20.52
		061357035	0117 MAT RENTAL / CLEANING		99.06
		061360818	0117 MAT RENTAL / CLEANING		99.06

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5950 CINTAS	061360819 061364555 061368253	0117 UNIFORM RENTAL / CLEANING 0117 UNIFORM RENTAL / CLEANING 0117 UNIFORM CLEANING / RENTAL		432.32 427.98 425.14
4501 CINTAS FIRST AID & SAFETY	5006904324	0117 (##1) REPLENSIH FIRST AID KITS		1,743.24 654.31
99 1441 CLEMENTON WATER DEPARTMENT	XXX2017000013	0117 CLEMENTON BORO MS ACCT #98846111-0		50.00
7289 CMAGNETS.COM	CMD16101232	0117 EDUCATION SUPPLIES		2,880.00 2,880.00
4381 COMCAST BUSINESS COMMUNICATION	201701	0117 JANUARY BILL 01/13/17 - 2/12/17		171.39
217 COURIER-POST	0010528681-A 0010578295	1116 PUBLIC NOTICES 071120 1216 PUBLIC NOTICES 071120		159.75 469.80
7345 CUNNINGHAM, MARIA	201701	0217 REFUND 09-021777-9		629.55 412.00
6830 DECOTIIS, FITZPATRICK AND COLE	181813 181814	1216 FYZ2016 NJEIT 1216 FYZ2017 NJEIT GREEN & GREY		412.00 245.00 35.00
4433 DELL MARKETING LP.	XJX3N7KC4	0416 HARD DRIVES (8)		1,982.60
6175 DIRECT ENERGY	H17365827 H17365828 H17365829 H17378640	1216 GAS SUPPLY PG000011551902783047 1216 GAS SUPPLY PG000011551904383047 1216 GAS SUPPLY PG000011896683783047 1216 GAS SUPPLY PG000011938420483047		80.06 17,846.56 5,597.10 59,300.91
3184 DUNBAR ARMORED, INC.	3903270	0117 ARMORED CAR SERVICE		82,824.63
122 EMERSON PROCESS MANAGEMENT	9063001	0117 (R#2) RTU REPLACEMENTS		462.00 19,695.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7265	ENVIRONMENTAL RESOURCES	109788	1116 TOXICITY EVALUATION		2,525.00
		109802	1116 TOXICITY EVALUATION		875.00
					ENVIRONMENTAL RESOURCES
					TOTAL 3,400.00
4591	ENVIRONMENTAL RESOURCES ASSOC	813552	1216 QUARTERLY WASTE WATER TESTING		857.07
					ENVIRONMENTAL RESOURCES ASSOC
					TOTAL 857.07
7076	FIG CAPITAL INVESTMENTS, LLC	201701	0217 REFUND 08-031923-9		115.69
		201701A	0217 REFUND 08-033821-3		116.51
		201701B	0217 REFUND 08-023380-2		118.84
					FIG CAPITAL INVESTMENTS, LLC
					TOTAL 351.04
347	GLOUCESTER CITY SEWAGE AUTH.	XXX2017000017	0317 GLOUCESTER PS ACCT. #17004		1,876.20
					GLOUCESTER CITY SEWAGE AUTH.
					TOTAL 1,876.20
1196	GRAINGER	9243431831	1016 TOOLS INTERCEPTORS		1,285.03
		9244731593	1016 TOOLS INTERCEPTORS		252.00
		9328814612	0117 TOOLS INTERCEPTORS		125.40
					GRAINGER
					TOTAL 1,662.43
3115	GRAPHICOLOR CORPORATION	38239	0117 CUSTOMER INSERT		4,051.94
					GRAPHICOLOR CORPORATION
					TOTAL 4,051.94
4279	HADDON LOCKSMITH	48758	1216 DOORS (2) COMPRESSOR BUILDING		4,350.00
					HADDON LOCKSMITH
					TOTAL 4,350.00
7118	HERITAGE BUSINESS SYSTEMS, INC	AR34033	1216 COPIER MAINT 12/1/16-12/31/16		6.70
					HERITAGE BUSINESS SYSTEMS, INC
					TOTAL 6.70
1608	JOHN D. KERNAN, D.M.D., P.A.	201702	0217 DENTAL		165.00
					JOHN D. KERNAN, D.M.D., P.A.
					TOTAL 165.00
7347	KARAHAN, HAKON	201701	0217 REFUND 25-001280-2		443.83
					KARAHAN, HAKON
					TOTAL 443.83
7344	KML LAW GROUP	201701	0217 REFUND 08-010459-9		313.54
					KML LAW GROUP
					TOTAL 313.54
6937	KYOCERA DOCUMENT SOLUTIONS AMR	66266389	0117 COPIER LEASE 1/22/17-2/21/17		648.22
					KYOCERA DOCUMENT SOLUTIONS AMR
					TOTAL 648.22
5128	LANDAUER, INC	100453796	0117 RADIATION MONITORING		364.30

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7340	LECANE, TONY C & NOREEN C	201701	0217 REFUND 30-000964-4		
				LANDAUER, INC	364.30
				TOTAL	2,784.28
5921	LINE SYSTEMS	68353170115	0117 TELEPHONE SERVICE		1,512.27
4425	MAGNUS ENVIRONMENTAL CORP.	15-7115	1216 (R#2) TIRE DISPOSAL		968.00
				LINE SYSTEMS	1,512.27
				TOTAL	968.00
488	MAJESTIC OIL COMPANY	13296	1216 (R#39) GASOLINE		2,018.03
		13375	1216 (R#39) GASOLINE		3,615.26
		13512	1216 (R#39) GASOLINE		2,754.68
		13529	1216 (R#39) GASOLINE		3,258.62
		13533	1216 (R#39) GASOLINE		1,645.39
		13819	1216 (R#17) DIESEL		3,976.72
		14036	1216 (R#41) GASOLINE		5,170.42
		14038	1216 (R#41) GASOLINE		2,094.67
		14041	1216 (R#41) GASOLINE		2,630.19
		14145	1216 (R#41) GASOLINE		1,022.02
				MAGNUS ENVIRONMENTAL CORP.	968.00
				TOTAL	28,186.00
7346	MCDONNELL, JOHN	201701	0217 REFUND 09-000808-7		1,298.71
5782	NATIONAL VISION ADMINISTRATORS	4248116	0816 ACCT 51075 VISION		95.36
		4257639	0117 ACCT 51075 VISION		88.64
				MCDONNELL, JOHN	1,298.71
				TOTAL	1,298.71
6476	NEW JERSEY OVERHEAD DOOR	201316700	1216 (R#8) REPAIR PST & SLUDGE STG. DOOR		960.00
661	NJ - AMERICAN WATER CO.	100002085183	1216 CHEWS LANDING PS 1018-210025548940		2,461.07
		603751942167	1216 CATALINA HILLS PS 1018-210026395224		1,030.56
		606251924112	0117 PENNSAUKEN MS 1018-210028292901		38.76
		625001553535	0117 COLUMBIA LAKES PS 1018-210026457092		79.76
		625001553536	0117 COLUMBIA LAKES PS 1018-210026457238		1,583.82
		625001553537	0117 KINGSTON PS 1018-210026457320		79.76
		625001553538	0117 KINGSTON PS 1018-210026457429		870.59
		638751457823	0117 PENNSAUKEN MS 1018-210022649790		124.03
		653751775204	1216 CATALINA HILLS PS 1018-210026395125		79.76
		672501544517	1216 BROOKFIELD PS 1018-210026806779		38.76
		673751540620	1216 STRATFORD PS 1018-210026545111		179.46
		673751540621	1216 STRATFORD PS 1018-210026545173		224.02
		675001528232	1216 MARDALE PS 1018-210026318036		124.03
		686251496372	1216 MARDALE PS 1018-210026158081		79.76
				NEW JERSEY OVERHEAD DOOR	960.00
				TOTAL	960.00
6641	NW FINANCIAL GROUP LLC	22814	1216 FINANCIAL ADVISORY SVC.		2,106.25
				NJ - AMERICAN WATER CO.	6,994.14
				TOTAL	2,106.25

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7237	OBERMAYER REBMANN	327266	1216 BOND COUNSEL SERVICES		
				NW FINANCIAL GROUP LLC	
				TOTAL	2,106.25
5015	OFFICIAL PAYMENTS	3938796	1216 PROCESS ONLINE CUSTOMER PAYMENTS		
				OBERMAYER REBMANN	
				TOTAL	10,575.50
6069	ONE CALL CONCEPTS	6125171	1216 ONE CALL MESSAGES		
				OFFICIAL PAYMENTS	
				TOTAL	63.45
4548	PAETEC, A WINDSTREAM COMPANY	68781146	0117 T1 BONDED SERVICE		
				ONE CALL CONCEPTS	
				TOTAL	872.50
7154	POTTY QUEEN	114-4802938 114-4802939	1216 TEMP RESTROOM-MILLENNIUM PK 1216 TEMP RESTROOM-PHOENIX PK		
				PAETEC, A WINDSTREAM COMPANY	
				TOTAL	840.67
3890	PRINCETON HEALTHCARE SYSTEM	4288	1216 EMPLOYEE COUNSELING (127)		
				POTTY QUEEN	
				TOTAL	197.00
6796	PRINT AND MAIL COMMUNICATIONS	24908 25088	0117 PREPARE & MAIL SEWER BILLS 0117 PREPARE & MAIL SEWER BILLS		
				PRINCETON HEALTHCARE SYSTEM	
				TOTAL	1,238.25
757	PUBLIC SERVICE ELECTRIC & GAS	600004598995 600104555682 600204555815 600204555815A 600304537915 600304549459 600404554577 600504550695 600704524028 600704524028A 600704548565 600704548565A 600704550017 600704565455 600704565455A 600704565455B 600804517989 600804517989A 600904524853 600904524870 600904545744 601004514976 602004376839 602004387741 602004387741A 602104363063	1216 EAST CAMDEN ST. LTS 70-121-798-05 1116 BALDWIN RUN PS 42-001-331-05 1116 COOPER RIVER PS 42-010-512-18 1116 COOPER RIVER PS 42-010-512-18 1116 GLOUCESTER PS 42-004-946-04 1116 LAWN SIDE PS 42-002-393-02 1216 LAKE LAND PS 70-815-187-02 1216 COLLINGSWOOD PS 42-008-704-01 1216 COLLINGSWOOD PS 42-008-704-01 1116 PENNSAUKEN CREEK PS 70-121-491-08 1116 PENNSAUKEN CREEK PS 70-121-491-08 1216 W. COLLINGSWOOD PS 42-003-434-01 1216 W. COLLINGSWOOD PS 42-003-434-01 1216 BARRINGTON MS 70-120-323-08 1216 MAIN PLANT GAS 42-006-095-09 1216 MAIN PLANT ELECTRIC 42-006-095-09 1216 MAIN PLANT ELECTRIC 42-006-095-09 1116 KINGSTON PS 42-010-268-09 1116 KINGSTON PS 42-010-268-09 1216 SOMERDALE MS 70-120-342-03 1116 VOORHEES MS 70-122-670-03 1216 KINGS HWY ST. LIGHTS 70-128-060-01 1216 HADDON HTS. MS 70-813-337-02 1216 HADDONFIELD MS 70-120-450-00 1216 BELLMAWR PS 70-127-573-02 1216 BELLMAWR PS 70-127-573-02 1116 COLES MILLS MS 70-123-171-08		
				PRINT AND MAIL COMMUNICATIONS	
				TOTAL	7,912.02

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5997	SHI INTERNATIONAL CORP.	805941726	1216 EMAIL SECURITY & CLOUD SUBSCRIPTION		6,580.20
					SHI INTERNATIONAL CORP.
					TOTAL 6,580.20
4613	SOLID WASTE SERVICES INC.	004432	0117 BENEFICIAL REUSE		19,792.61
		004433	0117 SLUDGE DISPOSAL		4,718.47
		004434	0117 GRIT & SCUM REMOVAL		14,678.97
		004439	0117 BENEFICIAL REUSE		14,704.67
		004440	0117 SLUDGE DISPOSAL		15,142.09
		004443	0117 GRIT & SCUM REMOVAL		9,223.60
					SOLID WASTE SERVICES INC.
					TOTAL 78,260.41
6981	SOUTH JERSEY ENERGY	402670ES	1116 GLOUCESTER ELECTRIC SUPPLY		8,400.17
		402712ES	1116 BALDWIN RUN ELECTRIC SUPPLY		6,276.49
					SOUTH JERSEY ENERGY
					TOTAL 14,676.66
6757	SOUTH JERSEY LAND & WATER TRUS	7	1216 CLEAN UP / VOLUNTEER COORDINATION		5,378.94
					SOUTH JERSEY LAND & WATER TRUS
					TOTAL 5,378.94
4584	SYNAGRO - WCNJ, INC.	CA32632	1116 SLUDGE DISPOSAL		10,603.43
		CA32641	1216 SLUDGE DISPOSAL		63,635.66
		113016	1116 SLUDGE DRYER OPERATION		193,360.97
		123116	1216 SLUDGE DRYER OPERATION		193,360.97
		123116-EC	1216 SLUDGE DRYER OPERATION		1,379.85
					SYNAGRO - WCNJ, INC.
					TOTAL 462,340.88
7271	TAYLOR MADE PLASTICS, INC.	26622	1216 SUPPLIES - ISOLATING WELLS		11,212.00
					TAYLOR MADE PLASTICS, INC.
					TOTAL 11,212.00
2735	THE BANK OF NEW YORK MELLON	1161004414	1216 LETTER OF CREDIT FEE		22,120.21
					THE BANK OF NEW YORK MELLON
					TOTAL 22,120.21
6014	THESING POWER SWEEPING, INC.	170071	1216 PARKING LOT SWEEPING		509.62
					THESING POWER SWEEPING, INC.
					TOTAL 509.62
5258	TOWNSHIP OF WINSLOW	XXX2017000010	0117 SICKLERVILLE PS 229416-0		106.05
		XXX2017000011	0117 CROSS KEYS RD PS 299415-0		2,624.99
		XXX2017000012	0117 BEEBETOWN RD. ACCT #928558-0		106.05
					TOWNSHIP OF WINSLOW
					TOTAL 2,837.09
489	TREASURER ST. OF NEW JERSEY	162331670	0117 GT INCIN NJEMS 000000164571600		205.00
		162333010	0117 CCMUA NJEMS 000000164547700		205.00
					TREASURER ST. OF NEW JERSEY
					TOTAL 410.00
1161	UNITED PARCEL SERVICE	000011W627017	0117 PARCEL DELIVERY SERVICE		36.75
		000011W627027	0117 PARCEL DELIVERY SERVICE		16.76
		000011W627037	0117 PARCEL DELIVERY SVC.		23.85
		0000210W2F017	0117 PARCEL DELIVERY SERVICE		11.72

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1161	UNITED PARCEL SERVICE	0000210W2F027	0117 PARCEL DELIVERY SERVICE		28.98
				UNITED PARCEL SERVICE	118.06
				TOTAL	328.59
5708	VERIZON ONLINE	201702	0217 SOLUTION BUNDLE 1/22/17-2/21/17		328.59
				VERIZON ONLINE	328.59
				TOTAL	1,095.73
3878	VERIZON WIRELESS-MOBILE	9778058318	1216 TELEMETRY 12/4/16-1/3/17		487.31
		9778730237	0117 TELEMETRY 12/16/16-1/15/17		2,359.24
		9778730238	0117 TELEMETRY 12/16/16-1/15/17		1,266.30
		9778730239	0117 TELEMETRY 12/16/16-1/15/17		
				VERIZON WIRELESS-MOBILE	5,208.58
				TOTAL	3,174.73
5075	W.B. MASON COMPANY, INC.	139821229	1216 OFFICE SUPPLIES		145.86
				W.B. MASON COMPANY, INC.	3,174.73
				TOTAL	4,739.53
3335	WASTE MANAGEMENT OF NJ, INC.	278194724987	0217 TRASH REMOVAL		7,543.09
				WASTE MANAGEMENT OF NJ, INC.	145.86
				TOTAL	12,282.62
5101	WELLS FARGO BANK	26560777	1216 LOCKBOX CHGS 018200000026560777		
		26560857	0117 LOCKBOX CHGS 0182 000000026560857		
				WELLS FARGO BANK	165.00
				TOTAL	230.48
5149	WEST JERSEY AIR COND & HEATING	31578	0117 PREVENTIVE MAINTENANCE		65.85
		31623	1216 HVAC MAINTENANCE		404.11
		31624	1216 HVAC MAINTENANCE		65.85
		31625	1216 HVAC MAINTENANCE		65.85
		31626	1216 HVAC MAINTENANCE		1,337.32
		31627	1216 HVAC MAINTENANCE		197.55
		31628	1216 HVAC MAINTENANCE		428.39
		31629	1216 HVAC MAINTENANCE		245.55
		31630	1216 HVAC MAINTENANCE		
				WEST JERSEY AIR COND & HEATING	3,140.10
				TOTAL	359.23
611	WILLIER ELECTRIC MOTOR CO.	233095	1116 (R#30) ABB/BALDOR KEYPAD		359.23
				WILLIER ELECTRIC MOTOR CO.	359.23
				TOTAL	429.87
116	WOODLYNNE, BOROUGH OF	201701	0217 REFUND 37-000804-7		429.87
				WOODLYNNE, BOROUGH OF	429.87
				TOTAL	1,367,365.98

Planamento

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF \$2,730,014.13 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

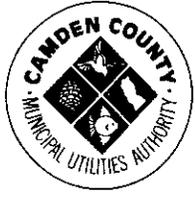
R-17:02 - 42

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 \$1,019,537.53 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
NJMVC (CK#162464) (ONLINE ACCESS)	150.00
CAMDEN COUNTY (CK#162575) (HAZARDOUS WASTE PROGRAM)	50,000.00
CAMDEN COUNTY IMPROVEMENT AUTHORITY (CK#162576) (EVENT 9/7/16)	2,461.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JANUARY, 2017)	45,902.23
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JANUARY, 2017)	4,816.63
PAYROLL EXPENSES - JANUARY, 2017	916,207.67
<hr/>	
TOTAL	\$1,019,537.53



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 \$521,147.19 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
COMMAND	\$288,253.48
JMT	13,367.42
JMT	3,255.12
PETONGOLO	186,046.55
T&M	29,624.83
T&M	599.79
VOUCHER TOTAL	\$521,147.19

Expenses of \$1,189,329.41 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: FEBRUARY 21, 2017

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.



Vendor Name	Invoice #	Invoice Description	Check#	Amount
3625 ACE MOTOR SALES	196471	0117 (R#1) PARTS T-380		31.31
	196484	0117 (R#1) PARTS T-380		171.58
	196553	0117 (R#1) PARTS T-380		132.65
		ACE MOTOR SALES		335.54
		TOTAL		599.27
33 ALLIED ELECTRONICS	9007050921	0117 FLOW MATCHER PARTS		599.27
		ALLIED ELECTRONICS		599.27
		TOTAL		160.66
1201 AQUA NEW JERSEY (ANJ)	XXX2017000019	0117 BLACKWOOD FS 001003314 0719317		41.28
	XXX2017000021	0117 BLACKWOOD HYD. 001003351 0719350		201.94
		AQUA NEW JERSEY (ANJ)		201.94
		TOTAL		1,653.86
5121 ATLANTIC CITY ELECTRIC	200120500253	0117 BERLIN TWP 5500 4689 604		1,835.66
	200120500253A	0117 BERLIN TWP 5500 4689 604		5,817.34
	200380489702	0117 CROSS KEYS FS 5501 1177 288		7,862.33
	200380489702A	0117 CROSS KEYS FS 5501 1177 288		14.19
	200420493449	0117 LINDENWOLD MS 5500 6255 149		19.89
	200570480312	0117 GIBBSORO MS 5500 6438 240		2,252.27
	200870444607	0117 STRATFORD PS 5500 3962 010		2,862.80
	200870444607A	0117 STRATFORD PS 5500 3962 010		73.99
	200920422431	0117 WATERFORD ST LTS 5501 2577 031		
		ATLANTIC CITY ELECTRIC		22,392.33
		TOTAL		3,034.68
3778 ATLANTIC CO. UTILITIES AUTH.	02-00059262	0117 SLUDGE DISPOSAL		686.00
	02-00059263	0117 SLUDGE DISPOSAL		
		ATLANTIC CO. UTILITIES AUTH.		3,720.68
		TOTAL		199.00
5210 AUTO & TRUCK PARTS OF DEPTFORD	201641	0117 (R#1) PARTS 367, SHOP SUPPLIESOR		550.61
	201753	0117 (R#1) PARTS 367, SHOP SUPPLIESOR		
		AUTO & TRUCK PARTS OF DEPTFORD		749.61
		TOTAL		8,710.00
4354 BARRY C. ARNOLD	2017-1	0317 (R#4) PUMP STATION BACKFLOW INSPECT		
		BARRY C. ARNOLD		8,710.00
		TOTAL		227.91
85 BARTON SUPPLY INC.	155687	1216 (R#7) SUPPLIES - DEWATERING TANK		227.91
		BARTON SUPPLY INC.		206.18
		TOTAL		66.00
7117 BEARING & DRIVE SOLUTIONS	5652180	1216 BALL BEARINGS - AERATION MOTOR		46.56
	5652207	1216 BALL BEARINGS - AERATION MOTOR		
	5658647	0117 (R#1) BELTS - ODOR CONTROL FAN		
		BEARING & DRIVE SOLUTIONS		318.74
		TOTAL		46.29
95 BILLOWS ELECTRIC SUPPLY	3387113-00	1216 (R#23) WIRE CONNECTORS		325.20
	3410567-00	0117 (R#1) PLANT LIGHTING		
		BILLOWS ELECTRIC SUPPLY		371.49
		TOTAL		600.00
7335 BIOAIR SOLUTION, LLC	I-16210	1016 SERVICE - BIOSCRUBBER DRYER		

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7273	BOMARK INSTRUMENTS INC.	23494	0117 (R#2) GAS METER CALIBRATION/REPAIR		
				BIOAIR SOLUTION, LLC	500.00
				TOTAL	
7334	BURLINGTON COUNTY AUTO PARTS	100755362	0117 (R#1) PARTS T-288		56.78
		100755475	0117 (R#1) PARTS T-288		5.69
		100755926	0117 (R#2) PARTS T-288		216.93
		100755992	0117 (R#3) PARTS 123		83.79
		100756392	0117 (R#2) PARTS T-288		197.04
		100756913	0117 (R#3) PARTS 123		571.98
		100757081	0117 (R#3) PARTS 123		16.99
		100757990	0117 (R#3) PARTS 123		86.78
				BURLINGTON COUNTY AUTO PARTS	
				TOTAL	1,235.98
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0117	0117 SOLAR ENERGY		4,114.05
				CAMDEN SOLAR CENTER, LLC	
				TOTAL	4,114.05
174	CAMDEN, CITY OF	201602-002381	0216 WATER 002381099		132.33-
		201605-002381	0516 WATER 002381099		200.40
		201608-002381	0816 WATER 002381099		2,538.00
		201611-002381	1116 WATER 002381099		1,021.20
				CAMDEN, CITY OF	
				TOTAL	3,627.27
1487	CANUSO, INC., LOUIS P	5454217	0117 (R#3) PLUMBING MATERIALS - PLANT		171.44
		5456947	0117 (R#2) SURGE RELIEF - RUNNENEDE P.S.		872.82
				CANUSO, INC., LOUIS P	
				TOTAL	1,044.26
499	CERTIFIED LABS	2597700	0117 (R#2) SHOP SUPPLIES		669.68
				CERTIFIED LABS	
				TOTAL	669.68
5950	CINTAS	061372059	0117 UNIFORM RENTAL / CLEANING		421.90
		061375778	0217 UNIFORM RENTAL / CLEANING		422.30
				CINTAS	
				TOTAL	844.20
4381	COMCAST BUSINESS COMMUNICATION	201702	0217 FEBRUARY BILL 2/13/17-3/12/17		162.90
				COMCAST BUSINESS COMMUNICATION	
				TOTAL	162.90
1088	CONTRACTOR SERVICE	8761	0117 (R#1) 217 BOBCAT CYLINDER KIT		154.00
				CONTRACTOR SERVICE	
				TOTAL	154.00
207	CONTROLEX SERVICE CORP.	16-478	1216 (R#7)MSP#2 FLOWMATCHER STRATFORD PS		4,992.00
		17-014	1216 (R#8) FLOWMATCHER SYSTEM		41,000.00
				CONTROLEX SERVICE CORP.	
				TOTAL	45,992.00
217	COURIER-POST	0010627940	0117 PUBLIC NOTICES 071120		1,075.53

Vendor Name	Invoice #	Invoice Description	Check#	Amount
4015 D&B/GUARINO ENGINEERS, LLC	4178-15-4210	1216 OVERSIGHT CAMDEN CITY		
			COURIER-POST TOTAL	1,075.53
7122 DE LAGE LANDEN	52942744	0117 WIDE FORMAT COPIER LEASE		
			D&B/GUARINO ENGINEERS, LLC TOTAL	7,772.80
4433 DELL MARKETING LP.	10140309155	0117 COMPUTER EQUIPMENT - ENGINEERING		
			DE LAGE LANDEN TOTAL	444.00
239 DI CRISTOFARO, ONOFRIO	201702	0217 INSURANCE REIMBURSEMENT		
			DELL MARKETING LP. TOTAL	5,437.57
2727 EDWARD KURTH & SON, INC.	CRP00006325	0816 (R#4) INSTALL CARBON AIR DIFFUS-DRYE		
	CRP00006530	1216 (R#7) DRYER MODIFICATIONS		
	INV00042348	1116 (R#6) MAIN BOILER/BIO BOILER		
	INV00042421	1216 (R#11) COMBUSTION TESTING OF BOILERS		
	INV00042441	1216 (R#9) SERVICE CALL GARAGE HEATER		
	INV00042475	0117 (R#12) BOILER #2/BIO BOILER #1		
			DI CRISTOFARO, ONOFRIO TOTAL	496.07
5813 ESC LAB SCIENCES	941318	1216 GEMS RADIOLOGICAL ANALYSIS		
			EDWARD KURTH & SON, INC. TOTAL	180.00
6773 EVOQUA WATER TECHNOLOGIES LLC	NOV16	1116 HYDROXIDE BIOXIDE		
			ESC LAB SCIENCES TOTAL	180.00
7167 F. X. BROWNE, INC.	10646-6	0117 NEWTON LAKE		
			EVOQUA WATER TECHNOLOGIES LLC TOTAL	167,533.14
4938 FARM-RITE, INC	04-37121	1216 FUEL FILL CAP T296		
			F. X. BROWNE, INC. TOTAL	10,706.39
6355 FLEXIBLE BENEFITS ADMIN., INC.	111945	0117 RENEWAL FEE		
	112402	0117 HEALTH FLEX SPEND ADMINISTRATION		
			FARM-RITE, INC TOTAL	45.52
6503 FLEXIM AMERICAS CORPORATION	US-S116-1798	0916 ULTRASONIC FLOW METER		
	US-S116-2174	1016 ULTRASONIC FLOW METER		
			FLEXIBLE BENEFITS ADMIN., INC. TOTAL	102.65
3729 GILES & RANSOME	PCI40059258	0117 (R#1) PARTS LAWN SIDE P.S.		
	PCI60033587	0117 (R#1) PARTS LAWN SIDE P.S.		
			FLEXIM AMERICAS CORPORATION TOTAL	12,837.00
			GILES & RANSOME TOTAL	77.15
				247.36

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3729	GILES & RANSOME	PC160033618 PC160033619	0117 (R#1) PARTS LAWN SIDE P.S. 0117 (R#1) PARTS LAWN SIDE P.S.		22.14 3.68
7208	GOODYEAR WHOLESALE TIRE CENTER	44113663	0117 (R#1) TIRES 366		350.33 448.90
1196	GRAINGER	9321363757	0117 TOOLS		2,338.88
354	GREELEY & HANSEN ENGINEERING	0000488602-7 0000490608-5	1216 RAW SEWAGE PUMP DESIGN 0117 WET WEATHER CAPACITY		2,338.88 14,269.12 15,990.67
7168	HARRING FIRE PROTECTION, LLC	WT1374 W1568	0416 (R#1) TROUBLESHOOT SWITCH 0516 (R#2) REPLACE BROKEN SPRINKLER HEAD		210.00 855.75
5189	HOOVER TRUCK CENTERS INC.	97953P	1216 (R#12) PARTS #357		95.73
2806	INDUSTRIAL HYDRAULICS & RUBBER	17752 17829	0117 (R#1) CLAMPS - LAWN SIDE P.S. 0117 (R#2) SURGE RELIEF RUNNEMEDE PS		38.60 463.06
6955	INTERSTATE BATTERY SYS OF A.C	41020488	0117 (R#1) SHOP INVENTORY		197.12
7268	J-BOLTS INDUSTRIAL SUPPLIES	5758332	0117 BOLTS & NUTS		917.08
401	JARVIS ELECTRIC MOTORS INC.	59410	1116 PARTS FLOWMATCHER SYSTEM		193.26
425	JCI JONES CHEMICAL, INC.	708802 709073 709280 709386 709574 709677 710189 710207 710399 710526 710788 710879 710996	1216 HYPOCHLORITE 1216 HYPOCHLORITE 1216 HYPOCHLORITE 1216 HYPOCHLORITE 1216 HYPOCHLORITE 1216 HYPOCHLORITE 0117 HYPOCHLORITE 0117 HYPOCHLORITE 0117 HYPOCHLORITE 0117 HYPOCHLORITE 0117 HYPOCHLORITE 0117 HYPOCHLORITE 0117 HYPOCHLORITE		3,569.76 3,569.76 3,593.52 3,460.32 3,358.08 3,543.12 3,403.44 3,455.94 3,445.92 3,437.28 3,610.80 3,546.00 3,484.80
GILES & RANSOME TOTAL					350.33
GOODYEAR WHOLESALE TIRE CENTER TOTAL					448.90
GRAINGER TOTAL					2,338.88
GREELEY & HANSEN ENGINEERING TOTAL					30,259.79
HARRING FIRE PROTECTION, LLC TOTAL					1,065.75
HOOVER TRUCK CENTERS INC. TOTAL					95.73
INDUSTRIAL HYDRAULICS & RUBBER TOTAL					501.66
INTERSTATE BATTERY SYS OF A.C TOTAL					197.12
J-BOLTS INDUSTRIAL SUPPLIES TOTAL					917.08
JARVIS ELECTRIC MOTORS INC. TOTAL					193.26

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
425	JCI JONES CHEMICAL, INC.	711164	0117 HYPOCHLORITE		3,602.16
		711355	0117 HYPOCHLORITE		3,586.32
		711480	0117 HYPOCHLORITE		3,565.44
		711644	0117 HYPOCHLORITE		3,636.00
		711849	0117 HYPOCHLORITE		3,546.72
		711960	0117 HYPOCHLORITE		3,518.64
				JCI JONES CHEMICAL, INC.	
				TOTAL	66,934.02
6996	JMT	203939-10FTNA	1216 GEN ENG 2016		4,625.94
				JMT	
				TOTAL	4,625.94
3378	JONES, MARY ANN	XXX2017000020	0117 PETTY CASH		401.34
				JONES, MARY ANN	
				TOTAL	401.34
2435	JOSEPH FAZZIO, INC.	1207536CM	0117 (R#3) SURGE RELIEF RUNNEMEDE P.S.		28.93-
		377266	0117 (R#1) RAIN GARDEN POST REPAIRS		231.42
		377835	0117 (R#2) SURGE RELIEF RUNNEMEDE P.S.		202.47
		378074	0117 (R#3) SURGE RELIEF RUNNEMEDE P.S.		66.34
				JOSEPH FAZZIO, INC.	
				TOTAL	471.30
6308	JPC ENTERPRISES (JERSEY PAPER)	1410258	0117 JANITORIAL SUPPLIES		2,234.00
				JPC ENTERPRISES (JERSEY PAPER)	
				TOTAL	2,234.00
5372	JWC ENVIRONMENTAL	84599	0117 (R#2) UPGRADES - GLOUCESTER CITY PS		40,632.00
				JWC ENVIRONMENTAL	
				TOTAL	40,632.00
432	KENNEDY CULVERT & SUPPLY	408247	0117 COUPLING - BLACKWOOD PS		1,582.55
				KENNEDY CULVERT & SUPPLY	
				TOTAL	1,582.55
6937	KYOCERA DOCUMENT SOLUTIONS AMR	66400662	0117 COPIER LEASE 2/22/17-3/21/17		414.20
				KYOCERA DOCUMENT SOLUTIONS AMR	
				TOTAL	414.20
5921	LINE SYSTEMS	68353170215	0217 TELEPHONE SERVICE		1,536.35
				LINE SYSTEMS	
				TOTAL	1,536.35
488	MAJESTIC OIL COMPANY	13831	1216 (#43) GASOLINE)		1,700.90
		13834	1216 (#43) GASOLINE)		2,967.51
		13841	1216 (#43) GASOLINE)		1,667.33
		13871	1216 (#43) GASOLINE)		2,194.74
		14226	1216 (#42) GASOLINE)		2,505.71
		14287	1216 (#42) GASOLINE)		3,020.68
		14288	0117 (R#1) GASOLINE)		3,144.61
		14294	0117 (R#1) GASOLINE)		2,993.25
		14651	0117 (R#1) GASOLINE)		776.09
		14715	0117 (R#1) GASOLINE)		2,828.13
		14783	0117 (R#1) DEISEL		3,627.25
		14860	0117 (R#2) GASOLINE)		3,345.33
		14865	0117 (R#2) GASOLINE)		2,594.33
		15040	0117 (R#2) GASOLINE)		2,568.56

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
488	MAJESTIC OIL COMPANY	15075	0117 (R#2) GASOLINE		3,771.93
		15084	0117 (R#3) GASOLINE		3,261.19
		15186	0117 (R#3) GASOLINE		3,085.79
		15279	0117 (R#3) GASOLINE		1,488.33
		15282	0117 (R#3) GASOLINE		2,054.72
				MAJESTIC OIL COMPANY	
				TOTAL	49,596.38
3426	MERCER RUBBER	48450	1216 GASKETS - COOPER RIVER PS		104.28
				MERCER RUBBER	
				TOTAL	104.28
3011	MOUNT CONSTRUCTION, INC.	566	0117 WET TAP REPAIR CROSS KEYS PS		2,647.00
				MOUNT CONSTRUCTION, INC.	
				TOTAL	2,647.00
3601	MSC INDUSTRIAL SUPPLY CO. INC.	54476267	0117 DIGITAL CALIPERS - MAINTENANCE SHOP		749.52
				MSC INDUSTRIAL SUPPLY CO. INC.	
				TOTAL	749.52
5873	NAPA AUTO PARTS	349541	0117 (R#1) PARTS T-385		26.99
		349746	0117 (R#2) PARTS T-288		19.10
		350340	0117 (R#3) PARTS 286, 366		98.92
		350381	0117 (R#3) PARTS 286, 366		98.92
		351014	0117 (R#3) PARTS 286, 366		326.05
				NAPA AUTO PARTS	
				TOTAL	569.98
29	NAT ALEXANDER COMPANY	1018784	0117 FLASHLIGHTS & HOLSTERS (9)		1,363.05
				NAT ALEXANDER COMPANY	
				TOTAL	1,363.05
5782	NATIONAL VISION ADMINISTRATORS	4259589	0217 ACCT 51075 VISION		88.64
				NATIONAL VISION ADMINISTRATORS	
				TOTAL	88.64
4331	NEW JERSEY WATER ASSOCIATION	201701	0117 MEMBERSHIP		555.00
				NEW JERSEY WATER ASSOCIATION	
				TOTAL	555.00
661	NJ - AMERICAN WATER CO.	613751755279	0117 LAWNSIDE PS 1018-210027392020		1,287.91
		616251746719	0117 BALDWIN RUN PS 1018-210026318098		79.76
		616251746720	0117 BALDWIN RUN PS 1018-210026318166		2,277.06
		617501728826	0117 GLOUC TWP INCIN 1018-210027817857		319.04
		658751790534	0117 CATALINA HILLS PS 1018-210026395125		79.76
		658751790535	0117 CATALINA HILLS PS 1018-210026395224		357.33
		672501568163	0117 RUNNEMEDE PS 1018-210025549233		79.76
		68751536146	0117 W.COLLINGSWOOD PS 1018-210028104127		164.03
		681251529702	0117 CHEWS LANDING PS 1018-210025548858		79.76
		681251529703	0117 CHEWS LANDING PS 1018-210025548940		681.33
		681251529704	0117 RUNNEMEDE PS 1018-210025549134		787.98
				NJ - AMERICAN WATER CO.	
				TOTAL	6,193.72
4280	OFFICE BASICS, INC.	I-497764	0117 OFFICE SUPPLIES		184.80
		I-500186	0117 OFFICE SUPPLIES		122.25

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6069	ONE CALL CONCEPTS	6095171	0916 ONE CALL MESSAGES		
				OFFICE BASICS, INC.	307.05
				TOTAL	1,528.75
1235	PITNEY BOWES	3302750605	0317 MAILING EQUIPMENT RENTAL		900.00
				PITNEY BOWES	900.00
				TOTAL	3,330.00
3209	POLYDYNE, INC.	1097878	1216 POLYMER		3,330.00
		1099869	1216 POLYMER		3,330.00
		1101060	1216 POLYMER		3,330.00
		1101547	1216 POLYMER		3,330.00
		1103033	0117 POLYMER		3,330.00
		1103055	0117 POLYMER		3,330.00
		1103127	0117 POLYMER		3,330.00
		1103803	0117 POLYMER		3,331.48
		1104519	0117 POLYMER		3,330.00
		1105394	0117 POLYMER		3,330.00
		1105791	0117 POLYMER		3,330.00
		1106447	0117 POLYMER		3,331.48
		1107761	0117 POLYMER		3,330.00
		1108378	0117 POLYMER		3,330.00
		1108379	0117 POLYMER		3,330.00
		1109196	0117 POLYMER		3,330.00
		1110199	0117 POLYMER		3,330.00
		1110200	0117 POLYMER		3,330.00
				POLYDYNE, INC.	59,942.96
				TOTAL	2,505.00
6687	PRIME LUBE, INC.	0696863-IN	1216 ANTI-FREEZE		2,505.00
				PRIME LUBE, INC.	2,505.00
				TOTAL	478.64
757	PUBLIC SERVICE ELECTRIC & GAS	600004634882	0117 BLACKWOOD PS 42-004-921-05		1,795.13
		600004634882A	0117 BLACKWOOD PS 42-004-921-05		2,483.04
		600204623294	0117 CHEWS LANDING PS 42-003-023-06		12,892.49
		600204623294A	0117 CHEWS LANDING PS 42-003-023-06		163.55
		600404618730	0117 EAST CAMDEN ST LTS 70-121-798-05		1,864.38
		600504566818	1216 GLOUCESTER PS 42-004-946-04		2,170.05
		600604566854	1216 BALDWIN RUN PS 42-001-331-05		615.55
		600804591301	0117 COLLINGSWOOD PS 42-008-704-01		2,855.59
		600804591301A	0117 COLLINGSWOOD PS 42-008-704-01		646.32
		601004567577	0117 BELLMAWR PS 70-127-573-02		2,607.27
		601004567577A	0117 BELLMAWR PS 70-127-573-02		23.42
		601004569721	0117 BROOKLAWN MS 70-123-816-04		987.08
		601304513480	1216 COLUMBIA LAKES PS 42-003-761-05		4,505.02
		601304513480A	1216 COLUMBIA LAKES PS 42-003-761-05		305.65
		601304514752	1216 PENNSAUKEN CRK PS 70-121-491-08		1,352.58
		601304514752A	1216 PENNSAUKEN CRK PS 70-121-491-08		281.68
		601304514754	1216 PENNSAUKEN MS 70-121-793-09		14.34
		601504510079	0117 BARRINGTON MS 70-120-323-08		269.00
		601604483738	1216 COLWICK PS 70-128-040-09		1,214.14
		601604483738A	1216 COLWICK PS 70-128-040-09		21.18
		601604495288	0117 HADDON HTS MS 70-813-337-02		1,096.67
		602104412216	0117 LAKELAND PS 70-815-187-02		20.92
		602204391803	0117 AUDUBON MS 70-124-613-06		482.10
		602504331015	0117 WARDALE PS 70-123-130-05		1,008.82
		602604902767	0117 W COLLINGSWOOD PS 42-003-434-01		4,024.53
		602604902767A	0117 W COLLINGSWOOD PS 42-003-434-01		3,074.83
		602704669673	0117 RUNNEMEDE PS 42-000-662-03		

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	602704669673A	0117 RUNNEMEDE PS 42-000-662-03		13,895.49
		602804641180	1216 LAWSIDE PS 42-002-393-02		10,996.11
		603204243039	0117 BROOKFIELD PS 70-124-831-05		746.47
		603504186350	0117 MT EPHRAIM MS 70-124-315-04		29.84
		603704125218	0117 CATALINA HILLS PS 67-559-107-08		701.80
		603704125218A	0117 CATALINA HILLS PS 67-559-107-08		2,905.94
		604004016389	0117 OAKLYN MS 70-117-468-03		21.96
		604103821912	1216 KINGS HWY MS 70-811-487-00		21.01
		604201419809	1216 VOORHEES MS 70-122-670-03		14.10
		604400433589	1216 KINGSTON PS 42-010-268-09		946.97
		604400433592	1216 COOPER RIVER PS 42-010-512-18		2,209.62
		604400433592A	1216 COOPER RIVER PS 42-010-512-18		10,002.58
		604603954933	1216 CHELTON AVE 70-447-405-02		209.74
		604703947674	0117 MAIN PLANT ST LTS 70-125-322-03		1,908.98
		605103657464	0117 BALDWIN RUN ST LTS 70-126-670-01		92.45
		605403411882	0117 AUBURN FRK MS 70-815-189-07		19.29
		605503308296	0117 KINGS HWY ST LTS 70-128-060-01		35.51
		605703016694	0117 COLES MILLS MS 70-123-171-08		13.40
		605902577390	1216 WOODCREST MS 70-123-423-07		24.93
		606101879936	0117 SOMERDALE MS 70-120-342-03		11.84
		606101879938	0117 HADDONFIELD MS 70-120-450-00		28.04
					PUBLIC SERVICE ELECTRIC & GAS
					TOTAL 92,090.04
7276	QUALITY BUILDING CLEANING SRVS	201701	0117 (R#1) FLOOR CLEANING SVC. BLDG		4,000.00
					QUALITY BUILDING CLEANING SRVS
					TOTAL 4,000.00
5575	REMINGTON & VERNICK ENGINEERS	0400X125-11	1216 OVERSIGHT CAMDEN CITY		2,620.00
		0400X131-1	1216 UPGRADE ARCH ST. PS		4,060.00
					REMINGTON & VERNICK ENGINEERS
					TOTAL 6,680.00
5587	RICOH USA, INC. (LEASE)	98153660	0117 COPIER MAINT 12/29/16-1/28/17		406.84
		98222521	0217 COPIER MAINT 1/15/17-2/14/17		178.07
		98222523	0217 COPIER MAINT 1/15/17-2/14/17		166.07
		98281217	0217 COPIER MAINT 1/23/17-2/22/17		312.93
		98281221	0317 COPIER MAINT 2/28/17-3/28/17		240.72
					RICOH USA, INC. (LEASE)
					TOTAL 1,304.63
6502	RPC DRIVELINE AUTO PLUS	40209	0117 (R#1) MATERIALS - KINGSTON P.S.		1,042.63
					RPC DRIVELINE AUTO PLUS
					TOTAL 1,042.63
682	S.A.R. AUTOMOTIVE EQUIPMENT	28642	1216 VEHICLE LIFT INSPECTION		1,050.00
					S.A.R. AUTOMOTIVE EQUIPMENT
					TOTAL 1,050.00
4829	SADAT ASSOCIATES, INC.	063016-8	0216 KIRKWOOD LAKE		2,094.00
		063016A-8	0316 KIRKWOOD LAKE		2,617.50
					SADAT ASSOCIATES, INC.
					TOTAL 4,711.50
4240	SAFETY KLEEN SYSTEMS	72393318	1216 (R#4) SOLVENT		1,133.73
					SAFETY KLEEN SYSTEMS
					TOTAL 1,133.73
2433	SHERWOOD-LOGAN & ASSOC., INC.	27046	0117 (R#1) GRIT WASHER REPLACEMENT		17,001.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7165	SNAP ON EQUIPMENT	ARS12328308	1216 REAPIR - TIRE MACHINE		589.09
					589.09
4613	SOLID WASTE SERVICES INC.	004442	0117 BENEFICIAL REUSE		21,906.26
		004444	0117 BENEFICIAL REUSE		45,427.38
		004445	0117 SLDGE DISPOSAL		24,605.36
		004446	0117 GRIT & SCUM REMOVAL		4,959.54
					96,898.54
6981	SOUTH JERSEY ENERGY	440402ES	1216 GLOUCESTER ELECTRIC SUPPLY		8,943.25
		442047ES	1216 KINGSTON ELECTRIC SUPPLY		3,827.36
		442289ES	1216 BALDWIN RUN ELECTRIC SUPPLY		9,240.79
					22,011.40
1561	SOUTH JERSEY WELDING SUPPLY CO	01372695	1216 WELDING SUPPLIES		426.23
		01376950	0117 (R#1) MAIN PLANT WELDING CLASS		191.60
		01377215	0117 (R#2) SUPPLIES FOR PUMP STATIONS		305.55
		01380421	0217 (R#4) SURGE RELIEF RUNNEMEDE PS		13.52
					936.90
2942	STAPLES BUSINESS ADVANTAGE	3324705137	0117 OFFICE SUPPLIES		173.39
					173.39
1639	SUR-SEAL, INC.	067393	0117 PRESSURE GAUGES (6)		542.35
					542.35
2735	THE BANK OF NEW YORK MELLON	252-1991008	1216 2008 ARBITRAGE CALCULATION		1,650.00
		252-1991009	1216 2006B ARBITRAGE CALCULATION		1,650.00
		252-1991012	1216 2006A ARBITRAGE CALCULATION		1,650.00
					4,950.00
6014	THEHING POWER SWEEPING, INC.	170282	0117 PARKING LOT SWEEPING		509.62
		170396	0117 PARKING LOT SWEEPING		509.62
		170499	0117 PARKING LOT SWEEPING		509.62
					1,528.86
4637	TIRE CORRAL	157187	0117 (R#1) TIRE T-380		229.78
					229.78
4556	TRAVERS TOOL CO., INC.	23101684-00	1216 TOOL SET - MECHANIST		844.02
					844.02
489	TREASURER ST. OF NEW JERSEY	201612	1216 2016 CLEAN WATER ENFORCEMENT ACT		9,200.00
					9,200.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
7353 TRI-STATE TRANS. CAMPAIGN	201606	0616 FISHING EVENT 6/20/16		
			TREASURER ST. OF NEW JERSEY TOTAL	9,200.00
2368 TTI ENVIRONMENTAL INC.	16-1241DEC16	1216 BOILER OIL TANK TESTING		
			TRI-STATE TRANS. CAMPAIGN TOTAL	100.00
6091 U.S. DEPT OF THE INTERIOR	90505838-2	1216 MONITORING GREAT EGG HARBOR RIVER		
			TTI ENVIRONMENTAL INC. TOTAL	1,550.00
3290 U.S. HEALTHWORKS MEDICAL GROUP	0226190-NJ	0117 PHYSICAL - FEENEY		
			U.S. DEPT OF THE INTERIOR TOTAL	6,433.00
548 U.S. POST OFFICE	201703	0317 PERMIT #161		
			U.S. HEALTHWORKS MEDICAL GROUP TOTAL	175.00
6010 UFCW TRI-STATE HEALTH/WELFARE	B17020600001 B17020600002 B17020600003 B17020600004	0217 ACCT 1360-6207 HEALTHCARE 0217 ACCT 1360-6107 HEALTHCARE 0217 ACCT 1360-4095 HEALTHCARE 0217 ACCT 1360-4195 HEALTHCARE		
			U.S. POST OFFICE TOTAL	63,000.00
3114 UNITED ELECTRIC SUPPLY CO. INC	S103593163001 S103593803001 S103658416001	1116 (#11) ELECTRICAL SUPPLIES 1116 (#11) ELECTRICAL SUPPLIES 0117 (#1) ELECTRICAL SUPPLY		
			UFCW TRI-STATE HEALTH/WELFARE TOTAL	217,243.01
1161 UNITED PARCEL SERVICE	000011W627047 000011W627057 0000210W2F047	0117 PARCEL DELIVERY SERVICE 0217 PARCEL DELIVERY SERVICE 0117 PARCEL DELIVERY SERVICE		
			UNITED ELECTRIC SUPPLY CO. INC TOTAL	301.19
3878 VERIZON WIRELESS-MOBILE	9779728878	0117 TELEMETRY 1/4/17-2/3/17		
			UNITED PARCEL SERVICE TOTAL	66.29
5075 W.B. MASON COMPANY, INC.	I40348102	0117 OFFICE SUPPLIES		
			VERIZON WIRELESS-MOBILE TOTAL	894.79
3335 WASTE MANAGEMENT OF NJ, INC.	278319024982 278469024980	0117 TRASH REMOVAL 0117 TRASH REMOVAL		
			W.B. MASON COMPANY, INC. TOTAL	540.53
5149 WEST JERSEY AIR COND & HEATING	31707	0117 HVAC MAINTENANCE		
			WASTE MANAGEMENT OF NJ, INC. TOTAL	767.68

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	31708	0117 HVAC MAINTENANCE		250.96
		31709	0117 HVAC MAINTENANCE		407.58
WEST JERSEY AIR COND & HEATING					
TOTAL					1,317.92
607	WHARTON HARDWARE & SUPPLY CORP	08399H	1216 (RH16) SUPPLIES - COOPER RIV PS		472.43
		08737H	0117 (RH2) SUPPLIES COOPER RIVER P.S.		233.51
		08738H	0117 (RH1) LINEY DITCH PARK FENCE REPAIR		34.60
		08767H	0117 (RH3) MSP #3 RUNNEMEDE P.S.		131.00
		08860H	0117 (RH4) SURGE RELIEF RUNNEMEDE P.S.		329.95
		08882H	0117 (RH6) SURGE RELIEF - RUNNEMEDE P.S.		85.28
		08992H	0217 (RH7) MSP #3 RUNNEMEDE PS		431.52
WHARTON HARDWARE & SUPPLY CORP					
TOTAL					1,718.29
611	WILLIER ELECTRIC MOTOR CO.	234032	0117 (RH38) ABB/BALDOR COOLING FANS		1,264.00
		234063	0117 (RH4) GBTH2 DISCHARGE PUMP MOTOR		1,588.13
		234074	0117 (RH35) BALDOR MOTOR		7,705.14
WILLIER ELECTRIC MOTOR CO.					
TOTAL					10,557.27
5498	XO COMMUNICATIONS	0288521893	0217 TELEPHONE 004000000041265		767.49
XO COMMUNICATIONS					
TOTAL					767.49
Grand					
TOTAL					1,189,329.41

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A CONTRACT TO JMT ASSOCIATES FOR DESIGN ENGINEERING SERVICES
NEEDED FOR THE DREDGING OF CAMDEN CITY CSO OUTFALLS

R-17:2-43

WHEREAS, The CCMUA and Camden City have entered into a shared services agreement which calls for the CCMUA to undertake improvements to the Camden City combined sewer overflow system; and

WHEREAS, said improvements include dredging of ten Camden CSO outfalls that have become silted up; and

WHEREAS, although the aforementioned shared services agreement calls for the CCMUA to accomplish this work, it also calls for Camden City to reimburse the CCMUA in full for the cost of the dredging; and

WHEREAS, accordingly, a RFP was issued to procure the design engineering services needed to proceed with the dredging work; and

WHEREAS, the following companies provided a response to the RFP:

Advantage Engineers
Churchill

AE Com
JMT

The Castle Group
PS&S

WHEREAS, a review committee comprised of the Camden City Engineer and the CCMUA's Executive Director and Operations Directors reviewed the proposals and unanimously recommended award to JMT Associates as the proposal which had the best combination of pricing, prior experience and project approach; and

WHEREAS, the City of Camden is to pay for the cost of the dredging project; and

WHEREAS, the CCMUA is to be reimbursed through the NJ Environmental Infrastructure Financing Program for the cost of the design; and

WHEREAS, therefore, 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: #0136 0513 0232.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes award of a contract to JMT Associates in the amount of \$94,500 for design engineering services needed for the Camden CSO Outfall Dredging Project.

ADOPTED: February 21, 2017



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on February 21, 2017.





Certification of Available Funds

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

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING AWARD OF A CONTRACT TO JMT ASSOCIATES FOR DESIGN ENGINEERING SERVICES NEEDED FOR THE DREDGING OF CAMDEN CITY CSO OUTFALLS

- 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:

\$94,500 GL# 0136 0513 0232

- 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