

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #17-01-
MAINTENANCE FOR EMERSON PROCESS CONTROL POWER AND WATER SYSTEMS
PROCESS CONTROL SCADA SYSTEM AND AUTHORIZE RE-ADVERTISEMENT OF
BIDS

#R-17:2-36

WHEREAS, on February 1, 2017, the CCMUA opened bids for Specification #17-01 – Maintenance for Emerson Process Control Power and Water Systems Process Control SCADA System; and

WHEREAS, one bid was received by the Authority in response, from Emerson Process Management; and

WHEREAS, upon review of the bids received, it was determined that the bid from Emerson Process Management took exception to material requirements of the specification and is therefore considered non-responsive; and

WHEREAS, accordingly the bid must be rejected.

NOW, THEREFORE, BE IT RESOLVED that the CCMUA Board of Commissioner's authorize rejection of all bids received for the above-referenced contract.

BE IT FURTHER RESOLVED that the staff authorize to re-advertise for bids.

ADOPTED: MARCH 20, 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 March 20, 2017.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

COMMENDING KUCK-KING WU FOR HIS SERVICE AS CCMUA COMMISSIONER

R-17:2-39

Whereas, Kuck-King (K.K.) Wu was first appointed to the CCMUA Board of Commissioners on March 20, 2008; and

Whereas, during his tenure, Commissioner Wu brought his extensive engineering and environmental experience to help promote the CCMUA's environmental and community service missions; and

Whereas, Commissioner Wu has provided leadership and dedication to public service throughout his time as Commissioner of the CCMUA; and

Whereas, Commissioner Wu announced his retirement from public service effective December 22, 2016; and

Whereas, the CCMUA Board of Commissioners and Executive Staff wish to thank K.K. for his outstanding service during his tenure at the CCMUA and to wish him well in his future endeavors.

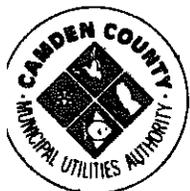
Now, Therefore Be It Resolved that the CCMUA Board of Commissioners hereby commends and sincerely thanks Commissioner K.K. Wu for his service to the Camden County MUA, the residents of Camden County and the environment.

ADOPTED: March 20, 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 March 20, 2017.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A PUBLIC HEARING CONCERNING THE 2017 REVISION OF CONNECTION FEES

R-17:3-44

WHEREAS, a Municipal Utilities Authority is authorized to adopt a connection fee in accordance with N.J.S.A. 40:14B-22; and

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

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

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

WHEREAS, the proposed CCMUA regional connection fee may be revised as permitted and authorized by state law from Five Thousand Six Hundred Two Dollars (\$5,602) to Five Thousand Eight Hundred Seventy Dollars (\$5,870). and

WHEREAS, the CCMUA Commissioners desire to hold a public hearing relative to the proposed revisions to the connection fee and sewer service charges; and

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners and the members thereof that a public hearing on the revision of the CCMUA's connection fee shall be held at 6:00 p.m. on Monday, April 17, 2017 at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, NJ.

BE IT FURTHER RESOLVED that notice of the public hearing shall be published in two newspapers in accordance with the requirements of N.J.S.A. 40:14B-23.

BE IT FURTHER RESOLVED that notice of said public hearing shall be mailed to the Clerk of each municipality served by the CCMUA as required by N.J.S.A. 40:14B-23.

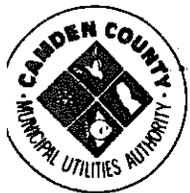
ADOPTED: March 20, 2017



Kim Michelini, Authority Secretary

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2017 Connection Fee

Type of Debt Payments	Amount
2015 cumulative debt service paid	\$1,343,111,731
2016 payments - 2008 SRB (refinanced 1987/97 loan)	9,199,862
2016 payments - 1990 Sewer Revenue Bonds A & B	32,565,000
2016 payments - 1995 WWT loan	0
2016 payments - 2006 A & B Sewer Revenue Bonds (refunded 1996 SRB)	12,659,850
2016 payments - 2006 WWT loan (refunded 1996 loan)	381,680
2016 payments - 2006 WWT loan (refunded 2000 loan)	963,154
2016 payments - 2010 EIT loan (refunded 2003 loan)	305,197
2016 payments - 2006 EIT	2,213,870
2016 payments - 2007 EIT	694,338
2016 payments - 2008 EIT	1,421,849
2016 payments - 2010A EIT	271,593
2016 payments - 2010B EIT	1,186,525
2016 payments - 2012B EIT	2,362,967
2016 payments - 2012 EIT	277,322
2016 payments - 2013 EIT	401,768
2016 payments - 2015 EIT	222,339
2016 payments - 2015 EIT	87,381
2016 payments - 2015 EIT	64,370
2016 payments - 2015 EIT	14,466
2015 cumulative capital expenditures	46,427,872
2016 capital expenditures	3,340,626
Total	\$1,458,173,760
EDU's (as of 03/02/17)	248,414
Connection Fee	\$5,870

This is a true copy of the 2017 connection fee calculation recommended by the Chief Financial Officer
as of 03/14/17


 W. Planamento, Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of the Annual Financial Advisor Contract to NW Financial

R-17:3-45

Whereas, the CCMUA issued a RFP for the annual Financial Advisor contract; and

Whereas, five responses were received from: Acacia Financial Group, Inc., First Southwest; NW Financial, the CCMUA's current Financial Advisor, Phoenix Advisors, Inc. and TKG & Associates, with the following results; and

NW Financial

Charges to be based on hourly rate only with maximums of \$4,000 for notes, \$8,500 for NJEIT bonds and \$9,000 for other bonds

Acacia

\$0.80 per \$1,000 of par value with a minimum fee of \$10,000 per issue of bonds and notes

First Southwest

If 2 or more series per transactions- \$275/hr for each team member with a minimum fee of \$25,000

If single series of bonds per transaction - \$275/hr for each team member with a minimum fee of \$18,000

Phoenix

\$1.00 per \$1,000 issued for bonds with maximums of \$39,500; \$0.50 per \$1,000 issued (Short term project notes) with maximum of \$17,500

TKG & Associates

\$1.00 per bond with a minimum fee of \$50,000/transaction and a maximum/NTE \$250,000 (exclusive of expenses).

Whereas, the CCMUA's Executive Director and Director of Operations- Administration and Chief Financial Officer reviewed the responses and determined that the experience of all of the firms was deemed to be more than adequate for the services sought; and

Whereas, based on these facts, it is recommended that the contract be awarded to the incumbent, NW Financial; 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: #0116 0485 0010.

Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of the annual Financial Advisor contract to NW Financial.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: March 20, 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 March 20, 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 the annual financial services contract to N W Financial

- 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:

\$75,000 GL# 0116 0485 0010

- 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 Award of a Contract For General Counsel and Solicitor Services
to Brown & Connery

R-17:3-46

Whereas, a RFP was issued for general counsel and Solicitor services, with responses received from Brown & Connery (incumbent), Eric M. Bernstein & Associates and MS&B; and

Whereas, the CCMUA Executive Director, Director of Operations- Administration and Authority Secretary, have reviewed the proposals and agree that Brown & Connery's proposal was the best from the standpoint of pricing, experience and overall ability to provide the required services of general counsel and Solicitor and therefore recommend award of a contract to Brown & Connery for said services; 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: #0115 0485 0001.

Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract for general legal and Solicitor services to Brown & Connery, in the amount of \$205/hour.

ADOPTED: March 20, 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 March 20, 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.

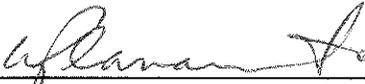
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**Authorizing Award of a Contract For General Counsel and Solicitor Services to
Brown & Connery**

- 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:

\$205/hr GL# 0115 0485 0001

- 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 Award of a contract to CDM Smith for Annual Odor Control & Air Emissions Services Needed for the Delaware No. 1 WPCF

#R-17:3-47

Whereas, the CCMUA issued a request for proposals to provide annual odor control and air emissions services needed for the Delaware No. 1 WPCF; with a fixed price of \$125,000, and two responses were received from CDM Smith (incumbent) and Webster Environmental Associates w/WRA; and

Whereas, after review of the proposals, the CCMUA review team, comprised of the Executive Director, Director of Operations- Administration, Directors of O&M and Senior Engineer determined that the incumbent, CDM Smith, had submitted the best proposal from the standpoint of expertise, familiarity with the CCMUA's facility and project approach.

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0106 0485 0010; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to CDM Smith, in the amount of \$125,000, to provide annual odor control and air emissions services needed for the Delaware No. 1 WPCF.

ADOPTED: March 20, 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 March 20, 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 CDM Smith for Annual Odor Control &
Air Emissions Services Needed for the Delaware No. 1 WPCF**

- 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:

\$125,000 GL# 0106 0485 0010

- 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 AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE DELAWARE NO. 1 WPCF TO D&B/GUARINO ENGINEERS

R-17:3-48

WHEREAS, CCMUA staff was authorized to issue a Request for Proposals for the annual general engineering services contract for the Delaware No. 1 WPCF for a flat \$350,000; and

WHEREAS, proposals were received from D&B/Guarino Engineers and CME Associates; and

WHEREAS, the RFP Review Committee, comprised of the CCMUA Executive Director/Chief Engineer, Director of Operations- Administration, Directors of O&M and Senior Engineering Aide, has reviewed the proposals and determined that the incumbent, D&B/Guarino, has done an excellent job as plant engineer and that their proposal provided the best combination of qualifications & experience; and

WHEREAS, accordingly, the RFP Committee recommends award of the general engineering services contract for the Delaware No. 1 WPCF to D&B/Guarino; and

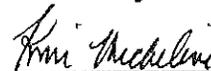
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0106 0485 0010.

WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the CCMUA and its members thereof that it authorizes award of the general engineering services contract for the Delaware No. 1 WPCF to D&B/Guarino in the amount of \$350,000.

BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: March 20, 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 March 20, 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 the annual general engineering services contract for the Delaware No. 1 WPCF to D&B/Guarino Engineers

- 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:

\$350,000 GL# 0106 0485 0010

- 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 AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE REGIONAL INTERCEPTOR SYSTEM TO JOHNSON, MIRMIRAN & THOMPSON, INC.

R-17:3-49

WHEREAS, CCMUA staff was authorized to issue a Request for Proposals for the annual general engineering services contract for the regional interceptor system for a flat \$250,000; and

WHEREAS, three proposals were received from: CME; the incumbent, Johnson Mirmiran & Thompson (d/b/a JMT); and Maser; and

WHEREAS, the RFP Committee, comprised of the CCMUA Executive Director/Chief Engineer, Director of Operations- Administration, Directors of O&M, and Senior Engineering Aide reviewed the proposals and determined that the best proposal, with respect to overall experience with the CCMUA's regional interceptor system and like facilities, was submitted by the incumbent general engineer, JMT; and

WHEREAS, accordingly, the Executive Director/Chief Engineer recommends award of the general engineering services contract for the regional interceptor system to JMT; and

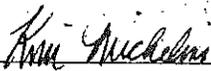
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0106 0485 0010.

WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the CCMUA and its members thereof that it authorizes award of the general engineering services contract for the regional interceptor system to JMT in the amount of \$250,000.

BE IT FURTHER RESOLVED that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: March 20, 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 March 20, 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 the annual general engineering services contract for the
CCMUA's Regional Sewer Interceptor System to JMT**

- 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:

\$250,000 GL# 0106 0485 0010

- 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 Award of a Contract to Grant Integrative Facilities Management for Assistance
with Procurement, Inventory and Asset Management

#R-17:3-50

Whereas, the CCMUA issued a Request for Proposals to procure a consultant to provide assistance with the CCMUA's procurement, inventory and asset management practices; and

Whereas, four responses were obtained with the following results:

MCFA	\$ 36,500
Grant	\$ 77,600
Calyptus	\$167,600
Veolia	\$485,000

Whereas, a proposal review committee, consisting of the CCMUA Executive Director, Operations Manager, and Assistant County Counsel reviewed the proposals and determined, by majority vote, that the best combination of pricing, experience and project approach had been submitted by Grant; 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 attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0116 0485 0010; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of an agreement with Grant Integrated Facilities Management in the amount of \$77,600, to provide assistance with the CCMUA's procurement, inventory and asset management practices.

ADOPTED: March 20, 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 March 20, 2017.





Certification of Available Funds

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

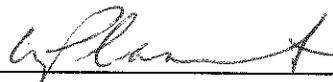
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**Authorizing Award of a Contract to Grant Integrative Facilities Management
for Assistance with Procurement, Inventory and Asset Management**

- 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:

\$77,600 G/L #0116 0485 0010

- 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 Implementation of a Rain Barrel Program With the Pennsylvania Horticultural Society,
Via a Grant from the National Fish and Wildlife Foundation

R-17:3-51

Whereas, the Philadelphia Water Department and Pennsylvania Horticultural Society have worked together for many years to develop a nationally recognized rain barrel program designed to reduce significant volumes of stormwater to the combined sewer system and the wastewater treatment plant; and

Whereas, accordingly, the CCMUA partnered with the Pennsylvania Horticultural Society (PHS) to submit a grant application to the National Fish and Wildlife Foundation (NFWF) in order to replicate the Philadelphia Water Department's successful rain barrel program in order to reduce stormwater to the combined sewer system and CCMUA wastewater treatment plant; and

Whereas, the Pennsylvania Horticultural Society has provided an estimate for a two year pilot rain barrel program in the amount of \$134,300; and

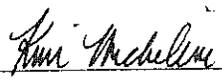
Whereas, the CCMUA has been awarded a 50% grant from the NFWF, equal to \$67,150, to implement a rain barrel program with the Pennsylvania Horticultural Society; and

Whereas, the volumes of stormwater captured each year by the 600 rain barrels to be issued will correspondingly reduce combined sewage flooding in Camden City and stormwater treated by the CCMUA treatment plant; 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: #0116 0454 0005.

Now, Therefore, Be It Resolved by the Camden County Municipal Utilities Authority that it authorizes acceptance of the 50% grant from the National Fish and Wildlife Foundation and partnership with the Pennsylvania Horticultural Society to implement a rain barrel program in Camden in order to reduce combined sewage flooding and reduce stormwater treated by the CCMUA treatment plant.

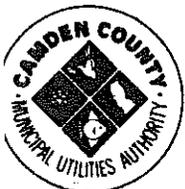
ADOPTED: March 20, 2017



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 March 20, 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:

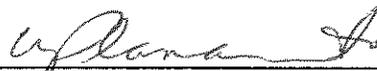
Authorizing Implementation of a Rain Barrel Program With the Pennsylvania Horticultural Society, Via a Grant from the National Fish and Wildlife Foundation

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

\$67,150

GL# 0116 0454 0005

- 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

Comfort

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND R. SCHEINERT & SONS OF PHILADELPHIA, PENNSYLVANIA FOR THE REQUIREMENTS FOR PROVIDING THE CCMUA WITH ELECTRIC MOTOR REPAIR SERVICES IN ACCORDANCE WITH SPECIFICATION #17-03.

#R-17:3- 52

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

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

WHEREAS, thirteen (13) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received six (6) bids in response to this effort; and

WHEREAS, R. Scheinert & Sons, is the lowest responsive bidder and the bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID</u>
Electric Motor Repair Services Utilizing a Fully Equipped Shop and the Capability to Perform Field Services as shown in Specification #17-03	\$184,000.00

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

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

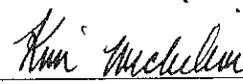
WHEREAS, the award is contingent upon the vendor's prompt submission to the CCM UA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #15104630009; and

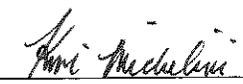
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with R. SCHEINERT & SONS, INC., 10092 SANDMEYER LANE, PHILADELPHIA, PENNSYLVANIA 19116 as specified in CCMUA Specification #17-03 in the estimated two year contract amount of \$184,000.00 which was the lowest responsive bid received.

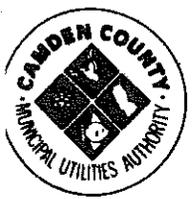
ADOPTED: MARCH 20, 2017



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 March 20, 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 THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND R. SCHEINERT & SONS, INC., OF PHILADELPHIA, PENNSYLVANIA, FOR REQUIREMENTS FOR PROVIDING THE CCMUA WITH ELECTRIC MOTOR REPAIR SERVICES UTILIZING A FULLY EQUIPPED SHOP AND THE CAPABILITY TO PERFORM FIELD SERVICES IN ACCORDANCE WITH SPECIFICATION #17-03
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #15104630009
\$92,000.00 (FIRST YEAR) AND \$92,000.00 (SECOND YEAR)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE USE OF NJCSC TITE ENVIRONMENTAL HEALTH TRAINEE AND ESTABLISHING THE SALARY THEREOF

R-17:3-53

WHEREAS, it may become necessary to revise and amend the Authority's organizational structure and/or positions and compensation from time to time; and

WHEREAS, it is the recommendation of the Executive Director to add the title "Environmental Health Trainee" (job description attached) to the Authority's authorized list of titles; and

WHEREAS, it is necessary to establish the compensation thereof; and

WHEREAS, it is recommended that the appropriate compensation for this position be established as follows:

<u>JOB TITLE</u>	<u>HOURS/WEEK</u>	<u>HIRING RANGE</u>
Environmental Health Trainee	40	\$35,000 - \$50,000

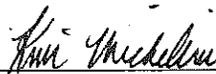
WHEREAS, it is also the recommendation that this position be classified as a title covered by the United Food & Commercial Workers Union (UFCW, Local 1360).

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the above listed position, as described by the attached job description, and salary is hereby approved and that the Executive Director is authorized to promote and/or hire qualified individuals for the position listed and at the salary authorized.

BE IT FURTHER RESOLVED that the Executive Director and/or his designee shall be responsible to create, administer, and oversee the training process for the title of Environmental Health Trainee, including but not limited to, the training, evaluation, hiring, and promotion of trainees.

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that all of the above noted hiring range for the position listed be automatically adjusted in future years consistent with salary increases granted in accordance with the UFCW, Local 1360 Collective Bargaining Agreement.

ADOPTED: MARCH 20, 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 Utilities Authority at a meeting held on March 20, 2017.



Conforth

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND HYDRO INTERNATIONAL WASTEWATER, FOR THE SUPPLY AND DELIVERY OF PARTS FOR HYDRO INTERNATIONAL SLUDGE SCREEN 60 IN ACCORDANCE WITH SPECIFICATION #17-05.

#R-17:3- 54

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of parts for Hydro International Sludge Screen 60 at the Authority's Delaware No. 1 Water Pollution Control Facility; 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 one (1) bid in response to this effort; and

WHEREAS, Hydro International Wastewater 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>
	Supply and Delivery of Parts for Hydro International Sludge Screens As per Specification #17-05	\$711,027.82

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

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

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

WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; 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 #17104630004; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **HYDRO INTERNATIONAL WASTEWATER, 2925 NW ALOCLEK DRIVE #140, HILSBORO, OREGON 97124** as specified in CCMUA Specification #17-05 in the not to exceed two year contract amount of \$711,027.82 which was the lowest responsive bid received.

ADOPTED: MARCH 20, 2017.

Kim Micheline, Authority Secretary

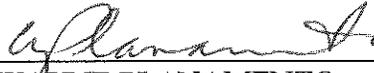
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 20, 2017.



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 HYDRO INTERNATIONAL WASTEWATER FOR THE SUPPLY AN DELIVERY OF PARTS FOR HYDRO INTERNATIONAL SLUDGE SCREEN 60 AS PER SPECIFICATION #17-05**
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: #171 0463 0004
\$351,124.85
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

Comforth

Resolution of

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

#R-17:3- 55

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

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

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

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

WHEREAS, Evoqua Water Technologies LLC by letter dated March 1, 2017 has agreed to extend the original contract pricing in accordance with Specification #14-06 for an additional year; and

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

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

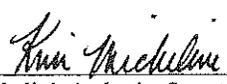
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5:4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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

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

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

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

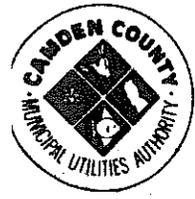
ADOPTED: MARCH 20, 2017



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 March 20, 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 EXTESION OF CONTRACT WITH EVOQUA WATER TECHNOLOGIES, SARASOTA, FLORIDA FOR HYDROGEN SULFIDE CONTROL SERVICES IN ACCORDANCE WITH SPECIFICATION #14-06**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0108-0461-0010
\$1,849,490.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Planamento

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-17:03-56

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

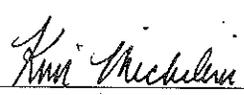
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on February 27, 2017 to all CCMUA Commissioners allowing for objections through March 6, 2017; and

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.

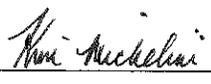
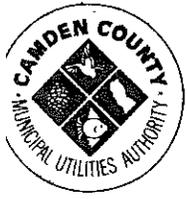
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: March 20, 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 March 20, 2017.


_____

TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-17:03

1) Authorizing payment of \$26,688.19 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
1 ST COLONIAL COMMUNITY BANK (CK#162668)	19,556.92
(INTEREST)	
MY FAX (P-CARD)	10.00
(FAX TO EMAIL)	
CAMDEN AUTO ELECTRIC (P-CARD)	150.00
(REBUILT STARTER)	
NJ MOTOR VEHICLE COMM (P-CARD)	3,657.00
(VEHICLE REGISTRATIONS)	
CHOICE BUMPER (P-CARD)	121.37
(FUEL LINES)	
SAM'S CLUB (P-CARD)	133.76
(MEMBERSHIP RENEWAL)	
NACWA (P-CARD)	875.00
(CONFERENCE)	
TALENTWISE (P-CARD)	59.95
(BACKGROUND CHECK)	
SINISTER DIESEL (P-CARD)	1,900.00
(HEAD GASKET KIT)	
SUSTAINABLE BUSINESS ED. (P-CARD)	50.00
(NOMINATION FEE)	
SIMPLEX STORE (P-CARD)	(24.34)
(TAX REFUND)	
POCKETSCREWDRIVERS.COM (P-CARD)	54.84
(POCKET SCREWDRIVERS)	
1&1 INTERNET INC (P-CARD)	14.99
(DOMAIN FEE)	
AMAZON (P-CARD)	(21.30)
VOLTAGE TESTER CREDIT)	
BASECAMP (P-CARD)	150.00
(INTERNET COLLABORATION)	
TOTAL	\$26,688.19

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 \$41,748.81 for expenses disbursed from Trust Fund Account under \$109 million bond issue:

VENDOR

AMOUNT

T & T COMMONWEALTH

\$41,748.81

TOTAL

\$41,748.81

5) Authorizing payment of \$1,464,908.16 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6301 ABLE CLEANING INC.	INV12233	0117 JANITORIAL SERVICE		1,195.00
	INV12162	1216 JANITORIAL SERVICE		1,195.00
				ABLE CLEANING INC.
				TOTAL
3625 ACE MOTOR SALES	196866-1	0217 (R#2) PARTS T-417		401.68
				ACE MOTOR SALES
				TOTAL
2786 AIRGAS USA LLC	9058592728	1216 LIQUID OXYGEN		1,226.69
	9058592727	1216 LIQUID OXYGEN		1,238.89
	9058592726	1216 LIQUID OXYGEN		1,132.06
	9058547355	1216 LIQUID OXYGEN		1,085.50
	9058547274	1216 LIQUID OXYGEN		1,118.68
	9058547273	1216 LIQUID OXYGEN		1,109.47
	9058459895	1216 LIQUID OXYGEN		1,253.52
	9058459844	1216 LIQUID OXYGEN		1,236.37
	9058459843	1216 LIQUID OXYGEN		1,177.20
	9058459842	1216 LIQUID OXYGEN		1,146.03
				AIRGAS USA LLC
				TOTAL
22 AIRGAS USA, LLC	9942098358	0117 CYLINDER RENTAL		9.90
	9939889043	1016 CYLINDER RENTAL		9.90
				AIRGAS USA, LLC
				TOTAL
1369 ALLIED CONTROL SERVICES INC.	309872	0916 PRESSURE SENSOR AERATION TANK		1,846.25
				ALLIED CONTROL SERVICES INC.
				TOTAL
5461 ALS GROUP USA, CORP	ALS170131	0117 LAB TEST 40-2131276 THRU 40-2132571		6,325.00
	ALS170128	0117 LAB TEST 40-2130133 THRU 40-2130372		3,446.00
	ALS170215	0217 LAB TESTING 40-2135098 - 40-2135299		3,958.00
				ALS GROUP USA, CORP
				TOTAL
1201 AQUA NEW JERSEY (ANJ)	XXX2017000023	0217 BLACKWOOD PS 001003316 07191319		201.72
	XXX2017000022	0217 BLACKWOOD PS 001003314 1082308		114.65
				AQUA NEW JERSEY (ANJ)
				TOTAL
5303 ARAMSCO, INC	S2514833.005	0816 SAFETY CLOTHING		3,035.47
	S2514833.002	0816 SAFETY CLOTHING		146.85
	S2514833.008	0816 SAFETY CLOTHING		1,529.10
	S2514833.007	0816 SAFETY CLOTHING		1,150.25
	S2701053.001	0117 SAFETY EQUIPMENT DUFFLE BAG		225.00
				ARAMSCO, INC
				TOTAL
5121 ATLANTIC CITY ELECTRIC	200320507232A	0217 SICKLERVILLE PS 5500 6254 829		3,655.46
	200320507232	0217 SICKLERVILLE PS 5500 6254 829		2,596.69
	200790466679A	0217 BERLIN TWP 5500 4689 604		1,559.19
	200790466679	0217 BERLIN TWP 5500 4689 604		1,756.55
	200260506592A	0117 WATERFORD PS 5501 2577 304		3,237.43
	200260506592A	0117 WATERFORD PS 5501 2577 304		4,724.12
	200790468927	0217 CEDAR BROOK PS 5501 1177 759		1,762.36
	200790468927A	0217 CEDAR BROOK PS 5501 1177 759		1,654.37
	200230506377	0217 BERLIN BORO PS 5500 4710 996		564.69

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5121	ATLANTIC CITY ELECTRIC	200230506377A	0217 BERLIN BORO PS 5500 4710 996		91.47
		200460497283	0117 CHELSEHURST PS 5501 1198 417		1,149.48
		200450495752	0117 WINSLOW TWP ST LRS 5500 3393 513		601.89
		200510489410	0117 CLEMENTON PS 5500 3646 761		2,054.46
		200510489410A	0117 CLEMENTON PS 5500 3646 761		2,554.50
			ATLANTIC CITY ELECTRIC		
			TOTAL		27,962.66
6460	ATLAS COPCO COMPRESSORS LLC	804448	0117 AIR DRYER REPAIR - OXYGEN PLANT		554.64
			ATLAS COPCO COMPRESSORS LLC		
			TOTAL		554.64
5210	AUTO & TRUCK PARTS OF DEPTFORD	201319	1216 REPAIRS T288		241.20
		201245	1216 REPAIRS T288		434.50
		201040	1216 REPAIRS T288		84.50
		202560	0117 (R#2) SHOP SUPPLIES		321.00
		202428	0117 (R#2) SHOP SUPPLIES		525.44
		203291	0217 (R#3) SHOP SUPPLIES		868.48
		203249	0217 (R#3) SHOP SUPPLIES		114.91
		202516	0117 (R#2) SHOP SUPPLIES		7.24
		202795	0117 (R#2) SHOP SUPPLIES		84.88
			AUTO & TRUCK PARTS OF DEPTFORD		
			TOTAL		2,682.25
1068	BEAVERBROOK MOTORS, INC	31070	0117 (R#1) TOW T-286		90.00
			BEAVERBROOK MOTORS, INC		
			TOTAL		90.00
95	BILLOWS ELECTRIC SUPPLY	3439583-00	0217 (R#2) ADMIN BLDG OUTLETS		456.34
		3447376-00	0217 (R#3) ELECTRICAL SUPPLIES - BFP		108.51
			BILLOWS ELECTRIC SUPPLY		
			TOTAL		564.85
2894	BLUE STAR OF NJ INC	52337	0117 JANITORIAL SUPPLIES		612.00
		52350	0217 CLEANERS		1,030.00
			BLUE STAR OF NJ INC		
			TOTAL		1,642.00
4496	BOLLINGER INC	041823	0317 ACCT D0910-0001 DENTAL		307.56
			BOLLINGER INC		
			TOTAL		307.56
7334	BURLINGTON COUNTY AUTO PARTS	100758889	0217 (R#4) SHOP SUPPLIES		88.78
		100759794	0217 (R#4) SHOP SUPPLIES		148.99
		100761427	0217 (R#4) SHOP SUPPLIES		434.51
		100760856	0217 (R#4) SHOP SUPPLIES		7.99
		100760846	0217 (R#4) SHOP SUPPLIES		105.00
			BURLINGTON COUNTY AUTO PARTS		
			TOTAL		785.27
6436	CAMDEN COUNTY INSURANCE COMM	NJC004-20171A	0317 INSURANCE - 1ST INSTALLMENT		341,466.13
		NJC004-20171B	0317 WORKERS COMP		278,105.37
		NJC004-20171	0317 FLOOD INSURANCE		89,079.00
			CAMDEN COUNTY INSURANCE COMM		
			TOTAL		708,650.50
174	CAMDEN, CITY OF	201702-002364	0217 WATER 002364919		12,246.80
		201702-002397	0217 WATER 002397519		490.34

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
174	CAMDEN, CITY OF	201702-002381	0217 WATER 002381099		248.40
				CAMDEN, CITY OF TOTAL	12,985.54
1487	CANUSO, INC., LOUIS P	5462016	0217 (R#4) SURGE RELIEF RUNNEMEDE		94.72
				CANUSO, INC., LOUIS P TOTAL	94.72
2976	CDW-G	GTK3543 GQV3390	0217 SUPPLIES IT 0117 SUPPLIES IT		108.62 1,291.29
				CDW-G TOTAL	1,399.91
5950	CINTAS	061379514	0217 UNIFORM RENTAL / CLEANING		421.90
				CINTAS TOTAL	421.90
7138	CORROSION PRODUCTS & EQUIPMENT	99335	0117 CHEMLUBE		3,961.01
				CORROSION PRODUCTS & EQUIPMENT TOTAL	3,961.01
2144	CUMMINS POWER SYSTEMS LLC	012-44493	0217 (R#1) PARTS - BELLMAWR ES		196.95
				CUMMINS POWER SYSTEMS LLC TOTAL	196.95
7360	D'AMICO, CARMEN	201703	0317 REFUND 15-015723-8		528.00
				D'AMICO, CARMEN TOTAL	528.00
99 1892	Dovenmuehle Mortgage, Inc.	201703	0317 REFUND 36-014926-4		421.50
				Dovenmuehle Mortgage, Inc. TOTAL	421.50
7122	DE LAGE LANDEN	53412356	0217 WIDE FORMAT COPIER LEASE		444.00
				DE LAGE LANDEN TOTAL	444.00
6175	DIRECT ENERGY	H17435891 H17435892 H17462466 H17443038	0117 GAS SUPPLY PG000011551902783047 0117 GAS SUPPLY PG000011896683783047 0117 GAS SUPPLY PG000011851904383047 0117 GAS SUPPLY PG000011938420483047		73.22 2,897.15 19,788.23 55,952.32
				DIRECT ENERGY TOTAL	78,710.92
3065	EAST COAST STEEL, INC.	16606	1216 STEEL - PLANT		2,402.00
				EAST COAST STEEL, INC. TOTAL	2,402.00
122	EMERSON PROCESS MANAGEMENT	9064015	0217 RTU REPLACEMENTS		19,695.00
				EMERSON PROCESS MANAGEMENT TOTAL	19,695.00
3258	ENGINEERED HYDRAULICS, INC.	1313786	0217 (R#1) PARTS FOR OIL PUMP		73.16

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7265	ENVIRONMENTAL RESOURCES	111381	0117 TOXICITY EVALUATION		
					ENGINEERED HYDRAULICS, INC. 73.16
					TOTAL
7357	EVOLUTION PARTNERS, LLC	201703	0317 REFUND 09-015787-6		
					ENVIRONMENTAL RESOURCES 995.00
					TOTAL
309	FRANKLIN TRAILERS, INC.	370796-1	0117 STOP LINK SVC KIT - SNOW PLOW		
					EVOLUTION PARTNERS, LLC 1,936.00
					TOTAL
3729	GILES & RANSOME	EC160033936	0217 (R#3) PUMP STATION SUPPLIES		
					FRANKLIN TRAILERS, INC. 111.57
					TOTAL
1012	GPANJ, INC.	2017-0001 2017-0002	0117 2017 MEMBERSHIP DUES 0117 2017 MEMBERSHIP DUES		
					GILES & RANSOME 745.81
					TOTAL
1196	GRAINGER	9332891457 9332781807 9340152173 9326212967 9332407171 9326880409 9338775696	0117 TOOLS 0117 ELECTRICAL SUPPLIES 0117 SUPPLIES 0117 ELECTRICAL SUPPLIES / CHEST WADERS 0117 ELECTRICAL SUPPLIES 0117 ELECTRICAL SUPPLIES / CHEST WADERS 0117 SUPPLIES - LAB		
					GPANJ, INC. 200.00
					TOTAL
1164	GRIFFITH ELECTRIC SUPPLY CO.	S1846289.001 S1845682.004 S1845682.003 S1845682.002 S1845682.001	0916 (R#3) BALDWIN RUN ELECTRICAL SUPP 0916 (R#3) BALDWIN RUN ELECTRICAL SUPP		
					GRAINGER 4,499.79
					TOTAL
4279	HADDON LOCKSMITH	49013	0117 KEYS - VEHICLE 349		
					GRIFFITH ELECTRIC SUPPLY CO. 1,317.24
					TOTAL
5134	HD SUPPLY WATERWORKS, LTD	G706676	0217 SEALANT - MANHOLES		
					HADDON LOCKSMITH 110.00
					TOTAL
7118	HERITAGE BUSINESS SYSTEMS, INC	AR41617	0117 COPIER LEASE 1/1/17-1/31/17		
					HD SUPPLY WATERWORKS, LTD 42.00
					TOTAL
1995	HOME DEPOT	2050250	0616 DRILL BIT		
					HERITAGE BUSINESS SYSTEMS, INC 31.05
					TOTAL

7.97

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6955 INTERSTATE BATTERY SYS OF A.C	41020853	0217 (R#2) BATTERY INVENTORY	HOME DEPOT TOTAL	7.97
3219 J.C. MAGEE LOCK & SAFE	586825	1216 PADLOCKS & KEYS	INTERSTATE BATTERY SYS OF A.C TOTAL	424.62
5372 JWC ENVIRONMENTAL	84996	0217 (R #4) GRINDERS - BALDWIN RUN PS	J.C. MAGEE LOCK & SAFE TOTAL	270.50
431 KAMAN INDUSTRIAL TECHNOLOGIES	C542499	0117 OIL SEAL - GET PUMP	JWC ENVIRONMENTAL TOTAL	28,604.00
6937 KYOCERA DOCUMENT SOLUTIONS AMR	66294174 66457699	0117 COPIER LEASE 1/24/17-2/23/17 0217 COPIER LEASE 2/24/17-3/23/17	KAMAN INDUSTRIAL TECHNOLOGIES TOTAL	226.74
716 LOUIS E. SCHIMPF INC.	R.O. 144272	0117 (R#1) REPAIR T-366	KYOCERA DOCUMENT SOLUTIONS AMR TOTAL	728.24
4207 LOWE'S HOME IMPROVEMENT WRHS	14322 10901	1216 COMPACT REFRIGERATOR 0117 SWITCH & RECEPTACLE COVERS	LOUIS E. SCHIMPF INC. TOTAL	215.00
526 MCMASTER-CARR SUPPLY CO.	97358398 10062074	0117 MACHINIST SUPPLIES 0117 EXTERNAL GRIP PULLES SET (2)	LOWE'S HOME IMPROVEMENT WRHS TOTAL	210.85
3601 MSC INDUSTRIAL SUPPLY CO. INC.	57028937 58372127	0117 ELECTRICAL SUPPLIES 0117 ELECTRICAL SUPPLIES	MCMASTER-CARR SUPPLY CO. TOTAL	1,080.62 1,413.64
5782 NATIONAL VISION ADMINISTRATORS	4261487	0317 ACCT 51075 VISION	MSC INDUSTRIAL SUPPLY CO. INC. TOTAL	372.98
5933 NESTLE WATERS N. AMERICA INC.	06L0437383144 07A0437383177 06L0437383177 07A0437383144	1216 BOTTLED WATER 0437383144 0117 BOTTLED WATER 0437383177 1216 BOTTLED WATER 0437383177 0117 BOTTLED WATER 0437383144	NATIONAL VISION ADMINISTRATORS TOTAL	82.42
			NESTLE WATERS N. AMERICA INC. TOTAL	125.29 92.20 4.95 223.01 445.45

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4240	SAFETY KLEEN SYSTEMS	72497629	0217 (R#1) ANTI FREEZE DISPOSAL		355.77
				SAFETY KLEEN SYSTEMS	355.77
				TOTAL	
3863	SHUPPER-BRICKLE EQUIP. CO.	X217185	1116 (R#4) PTF BAR SCREEN 10 TON CRANE		2,327.59
4613	SOLID WASTE SERVICES INC.	004452	0217 GRIT & SCUM REMOVAL		11,254.72
		004451	0217 BENEFICIAL REUSE		52,870.14
				SOLID WASTE SERVICES INC.	64,124.86
				TOTAL	
1561	SOUTH JERSEY WELDING SUPPLY CO	01373348	1216 NITROGEN CYLINDERS(3) & REGULATOR PS		31.00
		01380271	0217 (R#3) FORKLIFT PARTS, WELDING SHOP		251.64
		01373211	1216 NITROGEN CYLINDERS(3) & REGULATOR PS		146.00
		01381179	0217 (R#5) SURGE RELIEF CP RIV/CHEWS PS		62.00
		01373339	1216 NITROGEN CYLINDERS(3) & REGULATOR PS		31.00
				SOUTH JERSEY WELDING SUPPLY CO	521.64
				TOTAL	
4584	SYNAGRO - WCNJ, INC.	CA32723	0117 SLUDGE DISPOSAL		63,694.51
				SYNAGRO - WCNJ, INC.	63,694.51
				TOTAL	
5662	TESSCO TECHNOLOGIES INC.	680961	0117 VERIZON AIRLINK (5)		2,387.73
				TESSCO TECHNOLOGIES INC.	2,387.73
				TOTAL	
5577	ULINE SHIPPING SUPPLIES	83517282	0117 EMERGENCY RESPONSE KIT		114.28
				ULINE SHIPPING SUPPLIES	114.28
				TOTAL	
3114	UNITED ELECTRIC SUPPLY CO. INC	S103657619001	0217 PARTS - BFP #4		3,090.50
		S103494510001	0816 PARTS BAR SCREEN PTF		42.12
		S103626440001	1216 (R#12) VED SIGNAL CABLE WATERFORD PS		146.87
		S103488123001	0816 PARTS BAR SCREEN PTF		193.79
		S103488123002	0116 PARTS BAR SCREEN PTF		1,321.44
				UNITED ELECTRIC SUPPLY CO. INC	4,794.72
				TOTAL	
1161	UNITED PARCEL SERVICE	000011W627077	0217 PARCEL DELIVERY SERVICE		31.94
		0000210W2F077	0217 PARCEL DELIVERY SERVICE		3.28
		000011W627067	0217 PARCEL DELIVERY SERVICE		18.73
				UNITED PARCEL SERVICE	53.95
				TOTAL	
5205	UNITED STATES PLASTIC CORP	4989034	0117 LAB SUPPLIES		327.66
				UNITED STATES PLASTIC CORP	327.66
				TOTAL	
5543	UNITED TRUCKING, INC.	8915	0117 BENEFICIAL REUSE		9,360.32
		8915A	0217 BENEFICIAL REUSE		14,504.08
		8986	0217 BENEFICIAL REUSE		7,154.65
				UNITED TRUCKING, INC.	31,019.05
				TOTAL	

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3878	VERIZON WIRELESS-MOBILE	9780401401	0217 TELEMETRY 1/16/17-2/15/17		2,421.03
		9780401400	0217 TELEMETRY 1/16/17-2/15/17		508.14
		9780401402	0217 TELEMETRY 1/16/17-2/15/17		1,443.40
			VERIZON WIRELESS-MOBILE		4,372.57
			TOTAL		733.36
5075	W.B. MASON COMPANY, INC.	141428631	0217 OFFICE SUPPLIES		733.36
			W.B. MASON COMPANY, INC.		733.36
			TOTAL		12,710.15
5101	WELLS FARGO BANK	26560705	0217 LOCKBOX CHGS 0182000000026560705		12,710.15
			WELLS FARGO BANK		12,710.15
			TOTAL		443.41
5149	WEST JERSEY AIR COND & HEATING	31502	1116 HVAC MAINTENANCE		1,311.78
		31794	0217 HVAC MAINTENANCE		961.37
		31793	0117 HVAC MAINTENANCE		724.36
		31792	0117 HVAC MAINTENANCE		165.00
		31759	0217 PREVENTIVE MAINTENANCE		197.55
		31503	1116 HVAC MAINTENANCE		
			WEST JERSEY AIR COND & HEATING		3,803.47
			TOTAL		201.26
607	WHARTON HARDWARE & SUPPLY CORP	09164H	0217 (R#8) SURGE RELIEF COOPER RIVER PS		201.26
			WHARTON HARDWARE & SUPPLY CORP		201.26
			TOTAL		597.22
7358	WILLIAMS, SHANEEN	201703	0317 REFUND 28-002259-1		597.22
			WILLIAMS, SHANEEN		597.22
			TOTAL		16,109.59
7238	1ST COLONIAL COMMUNITY BANK	193009651-2	0217 INTEREST		16,109.59
			1ST COLONIAL COMMUNITY BANK		16,109.59
			TOTAL		1,464,908.16
			Grand		
			TOTAL		

*** END OF REPORT ***

Planamento

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$1,406,737.29 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-17:03-57

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.

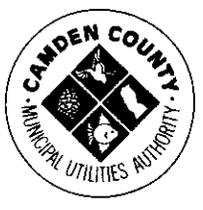
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$776,538.97 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - FEBRUARY, 2017)	47,103.83
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - FEBRUARY, 2017)	4,755.07
PAYROLL EXPENSES - FEBRUARY, 2017	724,680.07
	\$776,538.97
 TOTAL	 \$776,538.97

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

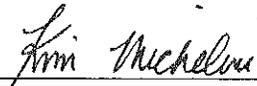
<u>VENDOR</u>	<u>AMOUNT</u>
VOUCHER TOTAL	\$0.00



Expenses of \$31,369.49 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
JMT	10,355.73
JMT	21,013.76
	<hr/>
VOUCHER TOTAL	\$31,369.49

Expenses of \$598,828.83 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: MARCH 20, 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 March 20, 2017.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6485	ACE ELEVATOR LLC.	6966	0816 AUGUST ELEVATOR SERVICE		265.42
		7857	0117 JANUARY ELEVATOR SERVICE		787.50
		7931	1216 ELEVATOR REPAIR		360.00
		8008	0117 ELEVATOR REPAIR		1,122.74
		8050	0217 FEBRUARY ELEVATOR SERVICE		787.50
			ACE ELEVATOR LLC.		
			TOTAL		3,323.16
3625	ACE MOTOR SALES	CM196866	0217 (R#3) PARTS 365, 417		40.24
		196875-1	0217 (R#3) PARTS 365, 417		130.74
			ACE MOTOR SALES		
			TOTAL		90.50
7363	ACEVEDO, IRIS J.	201703	0317 REFUND 27-009367-7		473.33
			ACEVEDO, IRIS J.		
			TOTAL		473.33
7152	ACTLIEN HOLDING INC	201703	0317 REFUND 07-000007-0		280.06
			ACTLIEN HOLDING INC		
			TOTAL		280.06
22	AIRGAS USA, LLC	9942793476	0217 CYLINDER RENTAL		9.90
			AIRGAS USA, LLC		
			TOTAL		9.90
6145	ALISA SMITH, PETTY CASH CUST.	XXXX2017000029	0317 PETTY CASH		309.03
		XXXX2017000030	0317 PETTY CASH		184.64
			ALISA SMITH, PETTY CASH CUST.		
			TOTAL		493.67
1369	ALLIED CONTROL SERVICES INC.	310078	0117 (R#1) OASIS WASTE SLUDGE CONTROLLER		883.20
		310101	0217 (R#2) INSTRUMENT SUPPORT SERVICES		894.75
			ALLIED CONTROL SERVICES INC.		
			TOTAL		1,777.95
5461	ALS GROUP USA, CORP	ALS170220	0217 LAB TEST 40-2135978 THRU 40-2136097		726.00
		ALS170221	0217 LAB TEST 40-2136397 THRU 40-2136450		231.00
		ALS170227	0217 LAB TEST 40-2137639 THRU 40-2138049		5,982.00
		ALS170228	0217 LAB TEST 40-2138350 THRU 40-2139102		1,962.00
			ALS GROUP USA, CORP		
			TOTAL		8,901.00
1201	AQUA NEW JERSEY (ANJ)	XXXX2017000024	0217 BLACKWOOD RS 001003314 0719317		160.66
		XXXX2017000025	0217 BLACKWOOD HYD 001003351 0719350		41.28
			AQUA NEW JERSEY (ANJ)		
			TOTAL		201.94
5121	ATLANTIC CITY ELECTRIC	200030626155	0217 STRATFORD PS 5500 3962 010		1,976.07
		200030626155A	0217 STRATFORD PS 5500 3962 010		2,453.79
		200360510319	0217 GIBBSBORO MS 5500 6438 240		12.67
		200530495666	0217 CROSS KEYS PS 5501 1177 288		5,828.04
		20053049566A	0217 CROSS KEYS PS 5501 1177 288		7,893.61
		200670490015	0217 WATERFORD ST. LIGHTS 5501 2577 031		69.24
		200750478557	0217 BERLIN BORO PS 5500 4710 996		176.86
			ATLANTIC CITY ELECTRIC		
			TOTAL		18,410.28

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5210	AUTO & TRUCK PARTS OF DEPTFORD	199787	1216 PARTS T364		647.62
		199832	1216 PARTS T364		61.28
		199845	1216 PARTS T364		347.31
		199910	1216 PARTS T364		37.70
		203565	0217 (R#4) PARTS - W COLLINGSWOOD PS		373.15
		203747	0217 (R#4) PARTS - W COLLINGSWOOD PS		9.19
			AUTO & TRUCK PARTS OF DEPTFORD		
			TOTAL		1,476.25
4253	AV BUSINESS COMMUNICATION SYS	66622	1216 INSTALL TELEPHONE LINE		175.00
			AV BUSINESS COMMUNICATION SYS		
			TOTAL		175.00
993	BERLIN, BOROUGH OF	XXXX2017000026	0217 BERLIN TWP ACCT# 38170-0		155.72
		XXX2017000027	0217 BERLIN BORO PS ACCT# 6034-0		1,000.63
			BERLIN, BOROUGH OF		
			TOTAL		1,156.35
2038	BLOOMBERG BNA	11253988	0417 SUBSCRIPTION		2,277.00
			BLOOMBERG BNA		
			TOTAL		2,277.00
4496	BOLLINGER INC	042062	0417 ACCT D0910-0001 DENTAL		307.56
			BOLLINGER INC		
			TOTAL		307.56
125	BROWN & CONNERY	198512	0117 WILTON'S CORNER / GENERAL MATTERS		11,154.22
		198654	0117 WILTON'S CORNER / GENERAL MATTERS		52.50
		198866	0217 WILTON'S CORNER / GENERAL MATTERS		755.16
		198867	0217 WILTON'S CORNER / GENERAL MATTERS		8,715.79
			BROWN & CONNERY		
			TOTAL		20,677.67
5946	BUD'S AUTO & TRUCK REPAIR	34045	0217 (R#1) LAWNIDE PS GENERATOR		3,601.57
			BUD'S AUTO & TRUCK REPAIR		
			TOTAL		3,601.57
6529	BURLINGTON ELECTRICAL TESTING	31233	0317 SWITCH CONNECTION LINK - PTF		1,890.00
			BURLINGTON ELECTRICAL TESTING		
			TOTAL		1,890.00
6400	CAMDEN SPECIAL SVCS DISTRICT	1	0317 2017 SUSTAINABILITY SPONSORSHIP		1,000.00
			CAMDEN SPECIAL SVCS DISTRICT		
			TOTAL		1,000.00
3467	CDM SMITH INC.	90009576/9	1216 GEN ENG - ODOR CONTROL		5,584.46
		90009576/9A	1216 GEN ENG - ODOR CONTROL		5,147.66
			CDM SMITH INC.		
			TOTAL		10,732.12
2976	CDW-G	GML81771	0117 COMPUTER SUPPLIES		617.50
		G0R8437	0117 VIDEO CAMERA SERVICES		5,831.78
		GMW1510	0217 COMPUTER CABLE		845.36
			CDW-G		
			TOTAL		7,294.64

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7355	EGIZI, MARTIN	201703	0317 REFUND 09-012021-3	DUNBAR ARMORED, INC. TOTAL	462.00
122	EMERSON PROCESS MANAGEMENT	8099829	0217 REMOTE TERMINAL UNIT - METERING SYS	EGIZI, MARTIN TOTAL	86.64
2966	ENFOTECH & CONSULTING INC.	IPACS-F17M IPACS-012	0117 IPACS SOFTWARE MAINTENANCE 0317 CUSTOM REPORT - DRYER	EMERSON PROCESS MANAGEMENT TOTAL	2,951.95
5813	ESC LAB SCIENCES	946164	0117 GBMS RADIOLOGICAL ANALYSIS	ENFOTECH & CONSULTING INC. TOTAL	17,500.00 2,400.00 19,900.00
7167	F. X. BROWNE, INC.	10620-7	1116 NEWTON LAKE	ESC LAB SCIENCES TOTAL	340.00 340.00
6355	FLEXIBLE BENEFITS ADMIN., INC.	113201	0217 HEALTH PLEX SPENDING ADMIN.	F. X. BROWNE, INC. TOTAL	2,904.57 2,904.57
7351	FRANKLIN-GRIFFITH LLC.	S1882869.001	0217 ELECTRICAL BREAKER - PUMP STATIONS	FLEXIBLE BENEFITS ADMIN., INC. TOTAL	27.65 27.65
3729	GILLES & RANSOME	PC070061287 PC070061578	0217 (R#2) PARTS 308 0217 (R#2) PARTS 308	FRANKLIN-GRIFFITH LLC. TOTAL	580.00 580.00
1196	GRAINGER	9308218438 9332891465 9332891473 9333201789 9333659067 9335987260 9339740566 9339740574 9339740582 9359623049	0117 LIFTING MAGNETS - MANHOLE LIDS 0117 TOOLS 0117 TOOLS 0117 TOOLS 0117 TOOLS 0117 TOOLS 0117 TOOLS 0117 TOOLS 0117 TOOLS, OIL TRANSFER CONTAINERS 0117 TOOLS, OIL TRANSFER CONTAINERS 0117 TOOLS, OIL TRANSFER CONTAINERS 0217 ELECTRICAL PARTS, LADDER	GILLES & RANSOME TOTAL	98.95 152.35 251.30
3300	GRAYBAR	989416283	0117 ELECTRICAL CALIBRATOR & LEADS	GRAINGER TOTAL	3,546.20 577.56 2,246.52 43.65 349.20 130.95 1,669.09 1,518.28 99.25 495.04 10,675.74
354	GREENEY & HANSEN ENGINEERING	0000490610-8 0000493413-6	0117 RAW SEWAGE PUMP DESIGN 0217 WPT WEATHER CAPACITY	GRAYBAR TOTAL	1,842.78 1,842.78

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1178	HARRY'S PLUMBING & HEATING	72992	0217 (R#1) DIGESTER SUMP PARTS	GREILEY & HANSEN ENGINEERING TOTAL	48.40 43,146.37
7118	HERITAGE BUSINESS SYSTEMS, INC	AR49568	0217 COPIER LEASE 2/1/17-2/28/17	HERITAGE BUSINESS SYSTEMS, INC TOTAL	14.33 14.33
7366	J&S HARK REALTY	201703	0317 REFUND 37-000206-5	J&S HARK REALTY TOTAL	1,685.00 1,685.00
7268	J-BOLTS INDUSTRIAL SUPPLIES	5758333 5777642 5778505	0117 BOLTS, SCREWS, NUTS 0117 BOLTS 0117 BOLTS	J-BOLTS INDUSTRIAL SUPPLIES TOTAL	961.39 782.67 165.74 1,909.80
425	JCI JONES CHEMICAL, INC.	712742 712761	0217 HYPOCHLORITE 0217 HYPOCHLORITE	JCI JONES CHEMICAL, INC. TOTAL	3,572.64 3,594.96 7,167.60
5372	JWC ENVIRONMENTAL	85138	0217 (R#3) REBUILD SEWAGE GRINDER	JWC ENVIRONMENTAL TOTAL	14,211.93 14,211.93
432	KENNEDY CULVERT & SUPPLY	408331	0117 PIPE CLAMP	KENNEDY CULVERT & SUPPLY TOTAL	152.45 152.45
1186	KUEHNE CHEMICAL COMPANY	1391538 1391539 1391540 1391549 1391551 1391553 1391555	0217 HYPOCHLORITE 0217 HYPOCHLORITE 0217 HYPOCHLORITE 0217 HYPOCHLORITE 0217 HYPOCHLORITE 0217 HYPOCHLORITE 0217 HYPOCHLORITE	KUEHNE CHEMICAL COMPANY TOTAL	3,020.01 3,022.52 3,138.20 3,115.21 3,147.15 3,142.41 3,128.10 21,713.60
5128	LANDAUER, INC	100460148	0217 RADATION MONITORING	LANDAUER, INC TOTAL	210.40 210.40
526	MCMMASTER-CARR SUPPLY CO.	11971757	0217 TOOLS	MCMMASTER-CARR SUPPLY CO. TOTAL	1,946.96 1,946.96
488	MAJESTIC OIL COMPANY	15285 15288 15410 15513 15883	0117 (R#5) GASOLINE 0117 (R#5) GASOLINE 0117 (R#5) GASOLINE 0117 (R#5) GASOLINE 0217 (R#4) GASOLINE	MAJESTIC OIL COMPANY TOTAL	2,985.43 1,323.51 2,823.88 2,745.42 2,609.76

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
488	MAJESTIC OIL COMPANY	15592	0217 (R#4) GASOLINE		1,919.51
		15604	0217 (R#4) GASOLINE		2,299.85
		15708	0217 (R#2) DIESEL		3,192.30
		15778	0217 (R#4) GASOLINE		2,512.77
		15994	0217 (R#6) GASOLINE		1,748.10
		16025	0217 (R#6) GASOLINE		1,638.70
		16028	0217 (R#6) GASOLINE		1,929.84
		16246	0217 (R#6) GASOLINE		2,821.82
		16314	0217 (R#3) DIESEL		2,668.66
				MAJESTIC OIL COMPANY	
				TOTAL	33,221.55
7231	MATERIAL MATTERS INC.	2017053	0117 BIOSOLID BENEFICIAL USE		112.50
				MATERIAL MATTERS INC.	
				TOTAL	112.50
537	MERCHANTVILLE-PENNSAUKEN WATER	XXXX2017000028	0317 COLWICK PS ACCT# 2133910-0		169.21
				MERCHANTVILLE-PENNSAUKEN WATER	
				TOTAL	169.21
6873	NAPA AUTO PARTS	352196	0217 (R#4) PARTS 365, 400, 401, 412		27.00
		352950	0217 (R#4) PARTS 365, 400, 401, 412		36.76
		353105	0217 (R#4) PARTS 365, 400, 401, 412		7.90
				NAPA AUTO PARTS	
				TOTAL	71.66
661	AMERICAN WATER CO.	616251780048	0217 RUNNEMEDE PS 1018-210025549233		79.76
		632801585716	0217 BALDWIN RUN PS 1018-210026318098		79.76
		632801585717	0217 BALDWIN RUN PS 1018-210026318166		2,217.06
		636251574926	0217 LAWNSIDE PS 1018-210027392020		2,127.78
		636251579323	0217 CHEWS LANDING PS 1018-210025548940		574.68
		640001531887	0217 GLOUC TWP INCIN 1018-210027817857		319.04
		647501477321	0217 COLUMBIA LAKES PS 1018-210026457092		79.76
		647501477322	0217 COLUMBIA LAKES PS 1018-210026457238		1,143.88
		647501477323	0217 KINGSTON PS 1018-210026457320		79.76
		647501477324	0217 KINGSTON PS 1018-210026457429		417.32
		658751833419	0217 CATALINA HILLS PS 1018-210026395125		79.76
		658751833420	0217 CATALINA HILLS PS 1018-210026395224		590.63
		666251635835	0217 W. COLLINGSWOOD PS 1018-210028104127		170.69
		675001586357	0217 CHEWS LANDING PS 1018-210025548858		79.76
		675001586358	0217 RUNNEMEDE PS 1018-210025549134		708.00
				AMERICAN WATER CO.	
				TOTAL	8,747.64
666	NORIAB INC.	77537	0117 TRACING DYE - LAB		2,568.00
				NORIAB INC.	
				TOTAL	2,568.00
6641	NW FINANCIAL GROUP LLC	22932	0117 FINANCIAL ADVISORY SERVICE		2,665.00
				NW FINANCIAL GROUP LLC	
				TOTAL	2,665.00
7237	OBERMAYER REHMANN	328536	0117 BOND COUNSEL SERVICES		1,400.00
				OBERMAYER REHMANN	
				TOTAL	1,400.00
4280	OFFICE BASICS, INC.	I-526635	0117 OFFICE SUPPLIES		642.49
		I-542916	0217 OFFICE SUPPLIES		178.02
		I-849740	0217 OFFICE SUPPLIES		28.30
				OFFICE BASICS, INC.	
				TOTAL	848.81

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	603404264508	0217 EAST CAMPDEN ST. LMS 70-121-798-05		153.76
		603504211610	0117 WOODCREST MS 70-123-423-07		25.18
		603504220500	0217 SOMERDALE MS 70-120-342-03		11.15
		603504220521	0117 VOORHES MS 70-122-670-03		13.77
		604903808286	0117 PENNSAUKEN CREEK PS 70-121-491-08		439.89
		604903808286A	0117 PENNSAUKEN CREEK PS 70-121-491-08		1,445.20
		605203606138	0117 PENNSAUKEN MS 70-121-793-09		248.59
		605203608131	0117 KINGS HWY MS 70-811-487-00		19.85
		605203625561	0217 LAKELAND PS 70-815-187-02		1,087.23
		605203627552	0217 OAKLYN MS 70-117-468-03		20.90
		605902621072	0217 CATALINA HILLS PS 67-559-107-08		645.01
		605902621072A	0217 CATALINA HILLS PS 67-559-107-08		2,966.48
				PUBLIC SERVICE ELECTRIC & GAS	
				TOTAL	85,111.34
7364	PUGLIA, CARA J.	201703	0317 REPMND 14-000257-7		469.04
				PUGLIA, CARA J.	
				TOTAL	469.04
5575	REMINGTON & VERNICK ENGINEERS	0400X131-2	0117 UPGRADE ARCH ST P.S.		7,950.00
				REMINGTON & VERNICK ENGINEERS	
				TOTAL	7,950.00
5587	RICOH USA, INC. (LEASE)	5047241971	0317 COPIER MAINT 2/28/17-3/28/17		169.00
		98368809	0317 COPIER MAINT 2/13/17-3/12/17		178.07
		98368811	0317 COPIER MAINT 2/13/17-3/12/17		178.07
		98378617	0317 COPIER MAINT 2/15/17-3/14/17		178.07
		98378621	0317 COPIER MAINT 2/15/17-3/14/17		166.07
		98425105	0317 COPIER MAINT 2/23/17-3/22/17		312.93
		98425109	0417 COPIER MAINT 3/29/17-4/28/17		240.72
				RICOH USA, INC. (LEASE)	
				TOTAL	1,422.93
5170	SAGE	2001556724	1216 PAYROLL SOFTWARE SUPPORT		7,752.50
				SAGE	
				TOTAL	7,752.50
7296	SCHNEIDER UNIVERSAL	12807	0217 REFLECTIVE TAPE - VEHICLES		385.00
				SCHNEIDER UNIVERSAL	
				TOTAL	385.00
5997	SHI INTERNATIONAL CORP.	B05826983	1016 DELL SOFTWARE MAINTENANCE		893.00
		B06041346	0217 COMPUTER SUPPLIES		65.00
		B06042043	0117 COMPUTER SUPPLIES		670.00
				SHI INTERNATIONAL CORP.	
				TOTAL	1,628.00
4613	SOLID WASTE SERVICES INC.	004454	0217 BENEFICIAL REUSE		51,780.46
		004455	0217 SLUDGE DISPOSAL		4,875.24
		004456	0217 GRIT & SCUM REMOVAL		14,443.53
				SOLID WASTE SERVICES INC.	
				TOTAL	71,099.23
7362	SOLUTIONSWERKS, INC.	026-079	1116 TECHNICAL SVCS 11/21/16-12/20/16		900.00
		026-079A	1216 TECHNICAL SVCS 12/21/16-01/20/17		900.00
		026-080	0117 TECHNICAL SVCS 1/21/17-2/20/17		900.00
				SOLUTIONSWERKS, INC.	
				TOTAL	2,700.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6981	SOUTH JERSEY ENERGY	481340BS	0117 KINGSTON PS ELECTRIC SUPPLY		3,709.11
					TOTAL
					3,709.11
2942	STAPLES BUSINESS ADVANTAGE	3330492861	0217 INK CARTRIDGES		104.97
					TOTAL
					104.97
4181	STEPHENSON EQUIPMENT, INC.	80023332	1216 INSPECTIONS T337 & T357		4,346.89
					TOTAL
					4,346.89
4584	SYNAGRO - WCMNJ, INC.	13117-EC	0117 SLUDGE DRYER OPERATION		22,823.58
					TOTAL
					22,823.58
3891	TECHNICAL DEVICES INC.	9529	0117 REPAIR FLOWMETERS - BFP#5 METER		2,884.80
					TOTAL
					2,884.80
2735	THE BANK OF NEW YORK MELLON	111-1718746	0117 1990A ADMIN FEE ATTN: B KACZMAR		6,189.46
		111-1718747	0117 1990B ADMIN FEE ATTN: B KACZMAR		6,189.90
		111-1719459	0217 2014 LETTER OF CREDIT ADMIN FEE		1,000.00
					TOTAL
					13,378.36
1161	UNITED PARCEL SERVICE	000011W627087	0217 PARCEL DELIVERY SERVICE		32.32
		000011W627097	0317 PARCEL DELIVERY SERVICE		53.52
		0000210W2F097	0317 PARCEL DELIVERY SERVICE		56.12
					TOTAL
					141.96
5708	VERIZON ONLINE	201703	0317 SOLUTION BUNDLE 2/22/17-3/21/17		19.32
					TOTAL
					19.32
3878	VERIZON WIRELESS-MOBILE	978144679	0217 TELEMETRY 2/4/17-3/3/17		1,581.36
					TOTAL
					1,581.36
567	VMR SCIENTIFIC, INC.	8047581395	0217 LAB SUPPLIES		334.71
		8047581396	0217 LAB SUPPLIES		544.73
		8047592159	0217 LAB SUPPLIES		134.58
					TOTAL
					1,014.02
4857	W.B. MASON COMPANY, INC.	I41252385	0117 OFFICE SUPPLIES		23.52
		I42216173	0317 OFFICE SUPPLIES		30.71
					TOTAL
					54.23
5075	W.B. MASON COMPANY, INC.	I41744291	0217 OFFICE SUPPLIES		465.40
		I41799231	0217 OFFICE SUPPLIES		230.80
		I41945386	0217 COPY PAPER		1,084.00
					TOTAL
					1,780.20

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	31834	0217 HVAC MAINTENANCE	W.B. MASON COMPANY, INC.	582.51
		31835	0217 HVAC MAINTENANCE	TOTAL	1,780.20
		31836	0217 HVAC MAINTENANCE		
				WEST JERSEY AIR COND & HEATING	5,197.68
				TOTAL	
611	WILLIER ELECTRIC MOTOR CO.	234266	0217 (R#41) WELL PUMP VERTICAL MOTOR		2,889.00
				WILLIER ELECTRIC MOTOR CO.	
				TOTAL	2,889.00
6142	WORLD NET REALTY/SJ	201703	0317 REFUND 09-025105-9		88.00
				WORLD NET REALTY/SJ	
				TOTAL	88.00
5498	XO COMMUNICATIONS	0289214807	0317 TELEPHONE 004000000041265		775.40
				XO COMMUNICATIONS	
				TOTAL	775.40
7238	1ST COLONIAL COMMUNITY BANK	193009651-03	0317 INTEREST ACCOUNT 193009651		17,835.62
				1ST COLONIAL COMMUNITY BANK	
				TOTAL	17,835.62
				Grand	
				TOTAL	598,828.83

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