

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A CHAIRPERSON

#R-16:2-18

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that *Michael G. Brennan*, be and is hereby elected Chairperson of The Camden County Municipal Utilities Authority until February 21, 2017, or until next ensuing successor has been elected.

ADOPTED: FEBRUARY 16, 2016

Kim Michelini

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 16, 2016.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ELECTING A VICE-CHAIRPERSON

#R-16:2-19

BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that *James MacFarlane* be and is hereby elected Vice-Chairperson of The Camden County Municipal Utilities Authority until February 21, 2017 or until next ensuing successor has been elected.

ADOPTED: FEBRUARY 16, 2016



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 16, 2016.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ELECTING A TREASURER

#R-16:2-20

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 21, 2017, or until next ensuing successor has been elected.

ADOPTED: FEBRUARY 16, 2016

Kim Michelini

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 16, 2016.

Kim Michelini



Resolution of

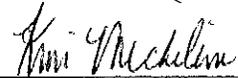
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ADOPTING THE AUTHORITY'S 2016 BUDGET

#R-16:2-21

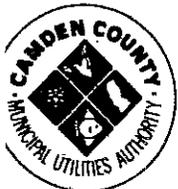
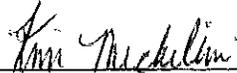
NOTE: ACTUAL RESOLUTION IS PAGE C-7 OF STATE BUDGET FORM
(SECOND READING)

ADOTPED: February 16, 2016



Kim Michelini
Authority Secretary

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



2016

Camden County Municipal Utilities

Authority Budget

www.ccmua.org

Department Of



Community
Affairs

Division of Local Government Services

LOCAL GOVT SERVICES

2016 AUTHORITY BUDGET

Certification Section

2016

**CAMDEN COUNTY MUNICIPAL UTILITIES
AUTHORITY BUDGET**

FISCAL YEAR: FROM January 1, 2016 TO December 31, 2016

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 2/3/16

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ Date: _____

2016 PREPARER'S CERTIFICATION

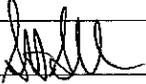
CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:			
Name:	Scott Schreiber		
Title:	Budget Officer		
Address:	1645 Ferry Avenue Camden, NJ 08104		
Phone Number:	856-583-1261	Fax Number:	856-964-1829
E-mail address	sschreiber@ccmua.org		

2016 APPROVAL CERTIFICATION

CAMDEN COUNTY MUNICIPAL UTILITIES

AUTHORITY BUDGET

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 19th day of January, 2016.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Officer's Signature:	<i>Kim Michelini</i>		
Name:	Kim Michelini		
Title:	Authority Secretary		
Address:	1645 Ferry Avenue Camden, NJ 08104		
Phone Number:	856-583-1282	Fax Number:	856-964-1829
E-mail address	kim@ccmua.org		

INTERNET WEBSITE CERTIFICATION

Authority's Web Address:

www.ccmua.org

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Andrew Kricun, P.E., BCEE

Title of Officer Certifying compliance

Executive Director/Chief Engineer

Signature



2016 AUTHORITY BUDGET RESOLUTION

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of January 19, 2016; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$104,362,557 , Total Appropriations, including any Accumulated Deficit if any, of \$104,362,557 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$21,000,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held on January 19, 2016 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and ending, December 31, 2016 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Camden County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on February 16, 2016.

Ann Michalini
(Secretary's Signature)

1/20/2016
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Commissioner J. Bresch	X			
Commissioner D. Burley	X			
Commissioner D. Dixon				X
Commissioner R. Kelly	X			
Commissioner J. MacFarlane	X			
Commissioner J. Swartz				X
Commissioner K. K. Wu				X
Chairman M. Brennan	X			

2016 ADOPTED BUDGET RESOLUTION

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

FISCAL YEAR: FROM: January 1, 2016 TO: December 31, 2016

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2016 and ending, December 31, 2016 has been presented for adoption before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of February 16, 2016; and

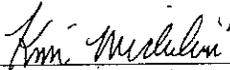
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 104,362,577; Total Appropriations, including any Accumulated Deficit, if any, of \$104,362,577 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$21,000,000 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Camden County Municipal Utilities Authority, at an open public meeting held on February 16, 2016 that the Annual Budget and Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2016 and, ending, December 31, 2016 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



(Secretary's Signature)

2/16/16

(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Commissioner J. Bresch	X			
Commissioner D. Burley	X			
Commissioner W. Cuffee	X			
Commissioner D. Dixon				X
Commissioner R. Kelly	X			
Commissioner J. MacFarlane				X
Commissioner J. Swartz	X			
Commissioner K.K. Wu				X
Chairman M. Brennan	X			

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-16:2-22

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, telegrammed 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 16, 2016

CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY

BY: Kim Michelini
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 16, 2016.

Kim Michelini

Attachment "A"

SCHEDULE OF REGULAR MEETINGS
OF
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

2016-2017

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

6:00 P.M.		Monday, March 21, 2016
6:00 P.M.		Monday, April 18, 2016
6:00 P.M.		Monday, May 16, 2016
6:00 P.M.		Monday, June 20, 2016
6:00 P.M.		Monday, July 18, 2016
6:00 P.M.		Monday, August 15, 2016
6:00 P.M.		Monday, September 19, 2016
6:00 P.M.		Monday, October 17, 2016
6:00 P.M.		Monday, November 21, 2016
6:00 P.M.		Monday, December 19, 2016
6:00 P.M.	*	Tuesday, January 17, 2017
6:00 P.M.	*	Tuesday, February 21, 2017
6:00 P.M.		Monday, March 20, 2017

* 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-16:2-23

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

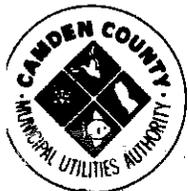
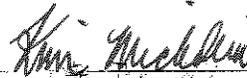
All notices to newspapers shall be submitted by mail, telephone or hand delivery.

ADOPTED: FEBRUARY 16, 2016



Kim Michelini, Authority Secretary

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



Resolution of

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

#R-16:2-24

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;

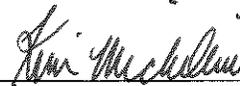
<u>ACCOUNT NAME</u>	<u>ACCOUNT TYPE</u>	<u>ACCT #</u>	<u>NAME</u>
1. User Revenue	Concentration (Revenue)	59-7013-2	TD Bank
2. User Revenue	Concentration (Revenue)	123003998	1 st Colonial

ADOPTED: FEBRUARY 16, 2016



Kim Michelini
Authority Secretary

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





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

DESIGNATING BANKS OF DEPOSITORY FOR INVESTMENTS

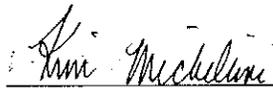
#R-16:2-25

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. Fulton Bank of New Jersey
6. Fulton Bank, N.A.
7. Morgan Stanley & Co
8. TD Bank

ADOPTED: FEBRUARY 16, 2016



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 16, 2016.



Resolution of

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

#R-16:2-26

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

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

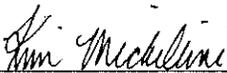
WHEREAS, this Authority is also required to designate those Authority members or officers who are authorized to sign checks issued on its account of said bank;

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 16, 2016

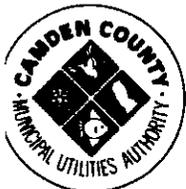


Kim Michelini
Secretary of the Authority

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 16, 2016.



Kim Michelini



Resolution of

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

#R-16:2-27

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 16, 2016



Kim Michelini
Authority Secretary

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





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-16:2-28

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 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 16, 2016



Kim Michelini, Authority Secretary

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



Comfort

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTIVE DIRECTOR TO ADVERTISE FOR BIDS FOR VARIOUS ITEMS DURING FY 2016 AS LISTED BELOW #R-16:2-29

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:11-3;

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 16, 2016



**KIM MICHELINI
AUTHORITY SECRETARY**

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



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

REGARDING THE ISSUANCE OF REQUESTS FOR PROPOSALS

R-16:2-30

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 2016, 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, 2016; 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 16, 2016


KIM MICHELINI, SECRETARY

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


KIM MICHELINI, SECRETARY



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of a Memorandum of Agreement with Rutgers University for Continued Implementation of a Green Infrastructure Plan in Camden City

#R-16:2-31

Whereas, the CCMUA has helped to form the Camden City Green Infrastructure Team, comprised of the CCMUA, Camden City, Rutgers, NJ Department of Environmental Protection, NJ Tree Foundation and Cooper's Ferry Development Association, to help reduce the potential of flooding within Camden City and/or discharge of combined sewage to the Delaware River; and

Whereas, the first five years of the program have been an unqualified success, including the formation of the green infrastructure team, construction of 52 rain gardens, and the acquisition of a \$386,000 state grant to construct more rain gardens in Camden; and

Whereas, accordingly, Rutgers has submitted a proposal, in the amount of \$75,000, for the sixth year of the program, which will include design of the additional rain gardens, assistance with the green infrastructure component of the NJDEP required storm water control plan, and pursuit of additional funding for more green infrastructure projects; and

Whereas, the Executive Director highly recommends approval of this agreement for the continuation of this environmentally and socially beneficial 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 #0116 0485 0010.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of a Memorandum of Agreement with Rutgers University in the amount of \$75,000 for continued implementation of the Camden City Green Infrastructure Plan.

ADOPTED: February 16, 2016



Kim Michelini
Authority Secretary

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



Certification of Available Funds

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

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

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

Authorizing Execution of a Memorandum of Agreement With Rutgers University for Continued Implementation of a Green Infrastructure Plan in Camden City

- 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:

\$75,000 #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 APPROVING SALARY INCREASES FOR CLASSIFIED AND UNCLASSIFIED NON-BARGAINING EMPLOYEES

R-16:2-32

WHEREAS, the County has authorized a 2% per cent salary increase for County management personnel effective January 1, 2016; and

WHEREAS, the Authority's 2016 budget includes sufficient funds for this proposed increase; and

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

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

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners and its members thereof that the above referenced salary increase shall be approved and made effective January 1, 2016 for all Non-Bargaining unit employees on the payroll as of December 31, 2015.

ADOPTED: February 16, 2016



Kim Michelini, Authority Secretary

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





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ESTABLISHING AND/OR AMENDING SALARY HIRING/SALARY RANGES FOR AUTHORITY
POSITION(S) IN THE ACCOUNTANT TITLE SERIES

R-16:2-33

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 revise the salary ranges for the Accountant title series; and

WHEREAS, it is recommended that the appropriate compensation for the below Accountant titles be revised as follows:

<u>JOB TITLE</u>	<u>HRS/WK</u>	<u>CURRENT HIRING RANGE</u>	<u>REVISED HIRING RANGE</u>
Accountant	35	\$20,130 – \$22,143	\$39,000 - \$45,000
Sr. Accountant	35	\$24,357 – \$26,793	\$45,001 - \$52,000
Pr. Accountant	35	\$29,472 – \$32,419	\$52,001 - \$59,669
<i>Supervising Accountant</i>	35	<i>\$59,770 – \$64,770</i>	<i>no revision necessary</i>
Chief Accountant	35	\$35,661 – \$39,227	\$64,771 - \$72,000

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

ADOPTED: February 16, 2016



Kim Michelini, Authority Secretary

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



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 2016**

R-16:2-34

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.



*Computer Equipment, Peripherals,
And Related Services

Cisco Systems Inc. #A89966
Dell Marketing LP #A89967
Hewlett Packard Enterprise Co. #A40116
-CDW Government LLC
-GovConnection Inc.
-SHI International
Howard Industries #A89976
HP Inc. #A89974
-CDW Government LLC
-GovConnection Inc.
-SHI International
IBM Corporation #A40047
Lenovo U.S Inc. #A40121
-CDW Government LLC
-GovConnection Inc.
-SHI International
Microsoft Corporation #A40166
-PCMG Inc.
- SHI International

*Copiers-Cost Per Copy

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

*Cost Per Copy-New Jersey

Ricoh Americas Corp. #A82709
-Ricoh USA, Inc.

* Cost Per Copy-Digital Color Copiers
& Color Copier Printers-

Canon Solutions America Inc. #A68050
Ricoh USA Inc. #A68057
Xerox Corporation #A68053

*Electrical Equipment and Supplies:

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

*Environmental Testing Instruments:

Applied Analytics Inc. #A85089
Draeger Safety Inc. #A85086
-Aramco Inc.
-Fischer Scientific
-VWR Scientific
-Hagemeyer North America
Hach Company #A85091
-North East Technical Sales
North East Technical Sales #A85090
Pine Environmental #A85082
RAE Systems #A85088
-Nat Alexander
-Pine Environmental
Teledyne Instruments Inc. #A85087

*Gasoline, Automotive	Majestic Oil Co. Inc. #A80912
*GSA/FSS Reprographics Schedule Use	Canon USA Inc. #A51144 Konica Minolta Business #A52046 -Heritage Business Systems Kyocera Mita America Inc. #A53090 -Heritage Business Systems Ricoh Americas Corp #A51464 & #A51465 Xerox Corporation #A51145
*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)	Buds Auto & Truck Repair #A89286 Houpert Truck Service #A89275 Robert H. Hoover & Sons #A89257
*Metals; Steel & Aluminum Various	Fox Steel Products LLC #A84213 Joseph Fazzio Inc. #A84215
*Non-OEM Automotive Parts & Accessories For Light Duty Vehicles	Fred Beans Parts Inc. #A85995 Uni Select USA dba Fleetparts #A85996
*OEM Automotive Parts and Accessories for Light Duty Vehicles	Beyer Bros Corp #A79161 Fred Beans Parts Inc. #A79160 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 Thermo Electron N.A. #A76355 VWR Scientific #A75846
*Software License and Related Services	CDW Government LLC #A89849 Dell Marketing LP #A89850 Insight Public Sector #A89853 PCMG Inc. #A89854 SHI International #A89851
*Tires, Tubes and Services	Goodyear Tire and Rubber Company #A82527 -Cumberland Tire Center, Bridgeton -Goodyear Auto Service Center, Cherry Hill -Goodyear Tire & Auto Center, Cherry Hill -Goodyear Tire & Auto Center, Deptford

-Tire Corral of America, Grenloch,
Clementon & Camden
-Wingfoot Commercial Tire Center, Levittown, PA

*Ultra Low Sulfur Diesel & Biodiesel Fuel

Majestic Oil Co. Inc. #A82767

*Walk-In Building Supplies

Home Depot Inc. #A83930
Lowe's Home Centers LLC #A82951

*Wireless Devices and Services

AT&T Mobility #A82584
Verizon Wireless #A82583

#A74850
Lenovo United States Inc. #A70263
-CDW Government Inc.
-GovConnection
-SHI International Corp.
Xerox Corp. #A74851
-CDW Government Inc.

ADOPTED: February 16, 2016



Kim Michelini, Authority Secretary

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 16, 2016.



Comfort

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND GAYLE CORPORATION OF BERWYN, PA FOR THE SUPPLY AND DELIVERY OF PARTS FOR GORMAN RUPP PUMPS IN ACCORDANCE WITH SPECIFICATION #15-35.

#R-16:2- 35

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 has authorized and advertised in the public newspaper; and
- WHEREAS, the Authority received three (3) bids in response to this effort; and
- WHEREAS, **Gayle Corporation** is the lowest responsive bidder and the bid results is as follows:

<u>Item</u>	<u>Total Two Year Bid Price</u>
Supply and Delivery of Parts for Gorman Rupp Pumps in Accordance With Specification #15-35	\$193,282.80

- WHEREAS, this contract is in excess of \$17,500.00; and
- WHEREAS, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq. in the procurement and award of this contract; and

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

WHEREAS, 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 #11500031; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof are hereby authorized to enter into an agreement with **GAYLE COROPORATION, P. O. BOX 542, BERWYN, PENNSYLVANIA 19312** as specified in CCMUA Specification #15-35 in the not to exceed two year contract amount of \$193,282.80 which was the lowest responsive bid received.

ADOPTED: FEBRUARY 16, 2016


KIM MICHELINI, SECRETARY

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

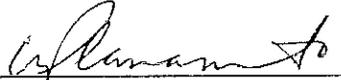




CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND GAYLE CORPORATION OF BERWYN, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF PARTS FOR GORMAN RUPP PUMPS IN ACCORDANCE WITH SPECIFICATION #15-35
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #1150 0031
\$193,282.80
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
DIRECTOR OF FINANCE

Conforth

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND POLYDYNE, INC., OF RICEBORO, GEORGIA, FOR SUPPLY AND DELIVERY OF LIQUID POLYMER IN ACCORDANCE WITH SPECIFICATION #15-44

#R-16:2-36

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for polymer used for Dewatering Sludge at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, the Authority received one (1) bid in response to this effort; and

WHEREAS, Polydyne, Inc. is the lowest responsive bidder and the bid result is as follows.

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL TWO</u>
		<u>PER POUND</u>	<u>BID PRICE</u>
I.	SUPPLY AND DELIVERY NOT TO EXCEED THE QUANTITY OF 14,000,000 POUNDS OF LIQUID POLYMER AS PER SPECIFICATION #15-44	x \$0.0740	x 14,000,000 lbs \$1,036,000.00

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

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

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

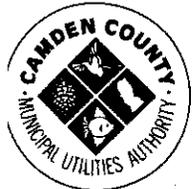
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #17104610002; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to entered into an agreement with POLYDYNE, INC., P.O. BOX 279, 1 CHEMICAL PLANT ROAD, RICEBORO, GA 31323 as specified in CCMUA Specification #15-44 in the not to exceed two year contract amount of \$1,036,000.00 which was the lowest responsive bid received.

ADOPTED: FEBRUARY 16 2016

Kim Michelini, Authority Secretary

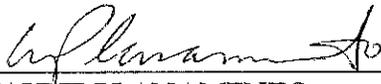
I hereby certify that the foregoing is a true copy of the Resolution0 adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on February 16, 2016.



CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND POLYDYNE, INC., P.O. BOX 279, 1 CHEMICAL PLANT ROAD, RICEBORO, GA 31323 FOR THE SUPPLY OF POLYMER IN ACCORDANCE WITH SPECIFICATION #15-44
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: #17104610002 \$1,036,000.00 (TWO YEAR BID)
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 A NEGOTIATED CONTRACT FOR THE HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE SERVICES

#R-16:2-37

WHEREAS, On June 25, 2015, the Authority opened bids for Specification #15-20 – Hauling and Disposal of Dewatered Sludge Cake. Two bids were received, one from United Trucking for \$94.05/Ton; and one from EPIC for \$107.00/Ton. Due to minor issues with both bidders' bid submission, both bids were rejected by Resolution #R-05:7-108; and

WHEREAS, the specification was rebid with bids opened on Specification #15-20A on September 29, 2015. One bid was received from EPIC for \$109.65/Ton. This bid was rejected by Resolution #R-15:10-140 as the bid price was excessive; and

WHEREAS, the specification was rebid for a third time with bids opened on Specification #15-20B on November 19, 2015. One bid was received from Solid Waste Services for \$109.78/Ton. This bid was slightly higher than the bids of \$109.65/Ton which was previously rejected as being excessive. Therefore, this bid was rejected by Resolution #R-15:12-167. Negotiation of a contract in accordance with NJAC 40A:11-5 was also authorized by Resolution #R-15:12-167; and

WHEREAS, the negotiations with all vendors were for services in accordance with the same specification #15-20B; and

WHEREAS, as a result of negotiation with all of the vendors who submitted bids in response to any of the three bid solicitations listed above, the following prices were negotiated:

United Trucking, Inc.	\$109.00/Ton x 1 truck/day for a few weeks
Environmental Protection & Improvement Co., LLC (EPIC)	\$109.64/Ton x 500/Tons x 52/Weeks = \$2,850,640.00
Solid Waste Services, Inc., d/b/a J.P. Mascaro & Sons	\$109.63/Ton x 250 Tons x 52 Weeks = \$1,425,190.00

WHEREAS, all of the negotiated bid prices are lower than bid prices previously rejected as excessive; and



WHEREAS, it has been the long term practice of the Authority to award two separate sludge disposal contracts in response to our bid solicitation for sludge disposal contracts as detailed in the Authority bid specification in order to met the Authority's sludge disposal requirements; and

WHEREAS, the negotiated price from United Trucking is only good for a few weeks beginning January 31, 2016 and is not responsive to the Authority's sludge disposal requirements; and

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

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

WHEREAS, 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 #17104950006; and

NOW, THEREFORE, BE IT RESOLVED that the CCMUA Board of Commissioner's by a result of a two-third affirmative vote, authorize award of negotiated prices received for the above-referenced contract under the terms and conditions of Authority Specification #15-20B as follows Environmental Protection & Improvement Co., LLC, 227 US Highway 206, Building 1, Second Floor, Flanders, New Jersey 07836 at \$109.64/Ton in an amount not to exceed \$2,850,640.00; and Solid Waste Services, Inc., d/b/a J. P. Mascaro & Sons, 2650 Audubon Road, Audubon Pennsylvania 19403 at \$109.63/Ton in an amount not to exceed \$1,425,190.00.

ADOPTED: FEBRUARY 16, 2016



KIM MICHELINI, AUTHORITY SECRETARY

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



CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA ENVIRONMENTAL PROTECTION & IMPROVEMENT CO., LLC (EPIC) AND SOLID WASTE SERVICES, INC., D/B/A J.P. MASCARO & SONS
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
Environmental Protection & Improvement Co., LLC (EPIC) \$2,850,640.00 and
Solid Waste Services, Inc., d/b/a J.P. Mascaro & Sons \$1,425,190.00
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 OFFICE

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-16:02-38

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 25, 2016 to all CCMUA Commissioners allowing for objections through February 1, 2016; and

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

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

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

ADOPTED: FEBRUARY 16, 2016

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

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

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-16:02

1) Authorizing payment of \$9,752.21 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
US POST OFFICE (PERMIT #161)	(CK#159586)	225.00
US POST OFFICE (PERMIT #161)	(CK#159678)	4,500.00
CAMDEN CO. SOIL CONSERVATION DISTRICT (PERMIT MODIFICATION COOPER RIVER)	(CK#159812)	1,980.00
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
HOME DEPOT CREDIT SVC (AUTO RATCHET STRAPS-SALT TRUCK)	(P-CARD)	57.72
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS)	(P-CARD)	994.00
THROUGHbred DIESEL (PARTS-T364)	(P-CARD)	546.00
UPS FREIGHT SERVICES (CREDIT ON RETURN)	(P-CARD)	(721.64)
WEF PUBLIC EDUCATION (BOOK-REFERENCE LIBRARY)	(P-CARD)	111.00
AERVOE INDUSTRIES, INC (SURVEY MARKING PAINT)	(P-CARD)	402.48
G. NEIL COMPANY (LEGAL POSTERS)	(P-CARD)	69.99
ALL ELECTRONICS CORP (CABLE CONNECTORS)	(P-CARD)	18.00
AMAZON.COM (CABLE SPLITTERS)	(P-CARD)	138.28
BROADCAST SUPPLY WORLDWIDE (PA SYSTEM TO PHONE)	(P-CARD)	470.25
CABLE WHOLESALE (PHONE CABLE)	(P-CARD)	97.63

B&H PHOTO VIDEO PRO (AMPLIFIER-DEWATERING) SUSTAINABLE BUSINESS EDUCATION (AWARD FEE)	(P-CARD) (P-CARD)	803.50 50.00 <hr/>
TOTAL		\$9,752.21

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

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

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

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

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

5) Authorizing payment of \$1,440,286.96 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor Name	Invoice #	Invoice Description	Check#	Amount
3625 ACE MOTOR SALES	190435	1215 (R#3) PARTS #380		189.08
				189.08
1701 ADVANCE SCALE COMPANY, INC.	102832	0115 PRINTER - TRUCK SCALE		1,281.90
	103969	1115 (R#4) QUARTERLY TRUCK INSPECTION		300.00
	107426	0815 (R#2) QUARTERLY TRUCK INSPECTION		325.00
	108999	1115 (R#3) QUARTERLY TRUCK INSPECTION		325.00
				2,231.90
972 AIR PRODUCTS	401503741	0116 ACTIVATOR - OXYGEN PLANT		6,367.11
				6,367.11
22 AIRGAS USA, LLC	9046658846	0116 ENGINE DRIVEN WELDER		5,401.32
	9932879141	1215 CYLINDER RENTAL		9.90
				5,411.22
6145 ALISA SMITH, PETTY CASH CUST.	XXXX2016000046	0116 PETTY CASH		495.25
	XXXX2016000047	0116 PETTY CASH		78.64
				573.89
5461 ALS GROUP USA, CORP	40-227640	0116 ENVIRONMENTAL LAB TESTING		10.00
	40-227641	0116 ENVIRONMENTAL LAB TESTING		36.00
	40-227642	0116 ENVIRONMENTAL LAB TESTING		10.00
	40-227643	0116 ENVIRONMENTAL LAB TESTING		10.00
	40-227644	0116 ENVIRONMENTAL LAB TESTING		36.00
	40-227645	0116 ENVIRONMENTAL LAB TESTING		15.00
	40-227646	0116 ENVIRONMENTAL LAB TESTING		10.00
	40-227647	0116 ENVIRONMENTAL LAB TESTING		14.00
	40-227648	0116 ENVIRONMENTAL LAB TESTING		26.00
	40-227649	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-227650	0116 ENVIRONMENTAL LAB TESTING		4.00
	40-227651	0116 ENVIRONMENTAL LAB TESTING		14.00
	40-227652	0116 ENVIRONMENTAL LAB TESTING		26.00
	40-227653	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-227654	0116 ENVIRONMENTAL LAB TESTING		14.00
	40-227655	0116 ENVIRONMENTAL LAB TESTING		26.00
	40-227656	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-227657	0116 ENVIRONMENTAL LAB TESTING		14.00
	40-227658	0116 ENVIRONMENTAL LAB TESTING		66.00
	40-227713	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-227714	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-227715	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-227716	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-227717	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-227718	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-228167	0116 ENVIRONMENTAL LAB TESTING		15.00
	40-228176	0116 ENVIRONMENTAL LAB TESTING		36.00
	40-228177	0116 ENVIRONMENTAL LAB TESTING		64.00
	40-228178	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-228179	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-228180	0116 ENVIRONMENTAL LAB TESTING		4.00
	40-228181	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-228222	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-228223	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-228224	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-228225	0116 ENVIRONMENTAL LAB TESTING		16.00
	40-228231	0116 ENVIRONMENTAL LAB TESTING		74.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-228232	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-228233	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-228234	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-228235	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-228236	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-228237	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-228238	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-228495	0116 ENVIRONMENTAL LAB TESTING		117.00
		40-228496	0116 ENVIRONMENTAL LAB TESTING		68.00
		40-228497	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-228498	0116 ENVIRONMENTAL LAB TESTING		20.00
		40-228512	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-228513	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-228514	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-228515	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-228516	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-228517	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-228518	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-228519	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-228520	0116 ENVIRONMENTAL LAB TESTING		26.00
		40-228521	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-228522	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-228563	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-228564	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-228568	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-229118	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-229119	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-229120	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-229121	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-229122	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-229123	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-229124	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-229125	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-229126	0116 ENVIRONMENTAL LAB TESTING		26.00
		40-229127	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-229128	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-229155	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-229156	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-229163	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-229164	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-229165	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-229166	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-229517	0116 ENVIRONMENTAL LAB TESTING		120.00
		40-229518	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-229519	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-229526	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-229527	0116 ENVIRONMENTAL LAB TESTING		24.00
		40-229528	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-229529	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-229530	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-229531	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-229532	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-229533	0116 ENVIRONMENTAL LAB TESTING		26.00
		40-229534	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-229535	0116 ENVIRONMENTAL LAB TESTING		26.00
		40-229565	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-229566	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-229902	0116 ENVIRONMENTAL LAB TESTING		33.00
		40-229910	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-229911	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-229912	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-229913	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-229914	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-229915	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-229916	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-229917	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-229918	0116 ENVIRONMENTAL LAB TESTING		14.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4496	BOLLINGER INC	038359	0216 ACCT. D0910-0001 DENTAL	BLUE STAR OF NJ INC TOTAL	673.00
6805	CAMDEN COUNTY ENERGY RECOVERY	027141CAMDN	1215 GRIT & SCUM REMOVAL	BOLLINGER INC TOTAL	533.40
174	CAMDEN, CITY OF	201511A103093	1115 ACCOUNT 10309356030000 WATER	CAMDEN COUNTY ENERGY RECOVERY TOTAL	2,947.50
2976	CDW-G	BNJ5074	1215 COMPUTER SUPPLIES	CAMDEN, CITY OF TOTAL	2,183.40
2530	CHROMATE IND. CORP.	135B448501	0116 WASHERS, NUTS, COUPLINGS	CDW-G TOTAL	390.00
5950	CINTAS	061162262 061166041	0116 UNIFORM RENTAL/CLEANING 0116 UNIFORM RENTAL/CLEANING	CHROMATE IND. CORP. TOTAL	633.56
99 1441	CLEMENTON WATER DEPARTMENT	XXX2016000032	0116 CLEMENTON BORO MS ACCT# 98846111-0	CINTAS TOTAL	424.26 422.86
7049	CONROY ENGINEERING COMPANY	2	1215 METALLURGICAL ENG SERVICE	CLEMENTON WATER DEPARTMENT TOTAL	50.00
2144	CUMMINS POWER SYSTEMS LLC	010-67293	0116 OIL SENDING UNIT - BERLIN TWP GEN	CONROY ENGINEERING COMPANY TOTAL	600.00
7144	DAWSON, ROY	XXX2016000028	1015 REFUND 21-000060-0	CUMMINS POWER SYSTEMS LLC TOTAL	39.66
6830	DECOTIIS, FITZPATRICK AND COLE	167892	0715 WATER/SEWER PROJECT	DAWSON, ROY TOTAL	255.00
3184	DUNBAR ARMORED, INC.	3685639	1215 ARMORED CAR SERVICE	DECOTIIS, FITZPATRICK AND COLE TOTAL	13,923.90
7018	EASTERN AUTO PARTS	8-806936	1215 (#15) PUMP STATION FILTERS	DUNBAR ARMORED, INC. TOTAL	440.99

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1086	EASTERN LIFT TRUCK CO., INC.	190457 193808	1115 (R#9) BUGGY REPAIR 401 1215 (R#8) BUGGY 401		181.80 1,577.25 269.40
				EASTERN LIFT TRUCK CO., INC. TOTAL	1,846.65
2591	EDWIN ELLIOT & CO., INC.	4394 4395 4454	1115 (R#4) FINAL TANK VALVES/GATE ACTUAT 1015 (R#3) PRIMARY TANKS ACTUATOR REPLAC 1115 (R#4) FINAL TANK VALVES/GATE ACTUAT		47,886.00 44,720.00 13,900.00
				EDWIN ELLIOT & CO., INC. TOTAL	106,506.00
3258	ENGINEERED HYDRAULICS, INC.	1309137 1309688 1309759	1015 (R#17) WATER PUMP REPAIRS 1215 (R#16) CONNECTOR #277 1015 (R#17) WATER PUMP REPAIRS		43.06 14.41 86.12
				ENGINEERED HYDRAULICS, INC. TOTAL	143.59
4591	ENVIRONMENTAL RESOURCES ASSOC	776469	1215 (R#1) QUARTERLY WASTEWATER SAMPLES		841.29
				ENVIRONMENTAL RESOURCES ASSOC TOTAL	841.29
4545	PASTENAL COMPANY	NJPN41483 NJPN41527	0116 SCREWS & NUTS 0116 HOSE ADAPTERS		817.66 911.07
				PASTENAL COMPANY TOTAL	1,728.73
6355	FLEXIBLE BENEFITS ADMIN., INC.	101956	1215 HEALTH FLEX SPENDING ADMINISTRATION		19.75
				FLEXIBLE BENEFITS ADMIN., INC. TOTAL	19.75
6430	GARY T. SMITH & ASSOCIATES INC	0254	0116 (R#11) CROSS KEYS FORCE MAIN		23,323.80
				GARY T. SMITH & ASSOCIATES INC TOTAL	23,323.80
347	GLOUCESTER CITY SEWAGE AUTH.	XXX2016000031	0316 GLOUCESTER PS ACCT #17004		627.23
				GLOUCESTER CITY SEWAGE AUTH. TOTAL	627.23
99 1682	Haddon Twp Tax Collector	XXX2016000027	0116 REFUND 16-002246-3		181.22
				Haddon Twp Tax Collector TOTAL	181.22
4279	HADDON LOCKSMITH	46454	0815 PADLOCKS		72.00
				HADDON LOCKSMITH TOTAL	72.00
5134	HD SUPPLY WATERWORKS, LTD	E967763	1215 (R#1) MAINT PENNSAUKEN CREEK		600.00
				HD SUPPLY WATERWORKS, LTD TOTAL	600.00
6653	HON COMPANY, THE	904124	0116 FILE CABINETS (3)		2,299.35

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2582	HYDROLOGIC, INC.	044215 044235	1015 (R#2) WATER SOFTENER TESTING 1015 (R#2) WATER SOFTENER TESTING	HON COMPANY, THE TOTAL	2,299.35 165.00 295.00
2806	INDUSTRIAL HYDRAULICS & RUBBER	15141	1215 (R#4) OVERHAUL CYLINDERS #162	INDUSTRIAL HYDRAULICS & RUBBER TOTAL	2,344.64 2,344.64
2925	INTERCON TRUCK EQUIPMENT INC.	1049482-IN	1215 (R#4) SNOW PLOW PARTS	INTERCON TRUCK EQUIPMENT INC. TOTAL	792.99 792.99
6955	INTERSTATE BATTERY SYS OF A.C	34005193	1215 (R#9) BATTERY INVENTORY	INTERSTATE BATTERY SYS OF A.C TOTAL	510.75 510.75
738	J.T. SEBLEY AND COMPANY, INC.	58340	0116 (R#4) FAIRBANKS MORSE PARTS BELLMAW	J.T. SEBLEY AND COMPANY, INC. TOTAL	46,856.75 46,856.75
425	JCI JONES CHEMICAL, INC.	676128 676315 676449 676635 676929 676969 677178 677260 677337 677579 678194 678201	1215 HYPOCHLORITE 1215 HYPOCHLORITE 1215 HYPOCHLORITE 1215 HYPOCHLORITE 1215 HYPOCHLORITE 1215 HYPOCHLORITE 1215 HYPOCHLORITE 1215 HYPOCHLORITE 1215 HYPOCHLORITE 1215 HYPOCHLORITE 0116 HYPOCHLORITE 0116 HYPOCHLORITE		3,620.16 3,628.80 3,585.60 3,581.28 3,627.36 3,540.24 3,618.00 3,378.96 3,374.64 3,121.92 3,500.64 3,283.92
2435	JOSEPH FAZZIO, INC.	352759 352849	1215 (R#23) POLY CAN REPAIR 1215 (R#22) GATE MATERIAL LAWN SIDE	JOSEPH FAZZIO, INC. TOTAL	64.23 109.44 173.67
6925	KROLL, PETER	201512	1215 AUTO EXPENSES 2015	KROLL, PETER TOTAL	183.18 183.18
6937	KYOCERA DOCUMENT SOLUTIONS AMR	64039526 64156272	1215 COPIER MAINT 12/22/15 - 1/21/16 0116 COPIER MAINT 1/22/16 - 2/21/16	KYOCERA DOCUMENT SOLUTIONS AMR TOTAL	414.20 414.20 828.40
5921	LINE SYSTEMS	68333160115	0116 TELEPHONE SERVICE	LINE SYSTEMS TOTAL	1,157.06 1,157.06

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	603004236930	1215 MAIN PLANT GAS 68-841-515-01		22,640.87
					PUBLIC SERVICE ELECTRIC & GAS
					TOTAL 292,148.13
1750	RADWELL INTERNATIONAL	INV2338318 INV2340191	1115 TRANSFORMERS - PUMP STATIONS 1115 BANNER EMITTER & RECEIVER		297.00 285.50
					RADWELL INTERNATIONAL
					TOTAL 582.50
5587	RICOH USA, INC. (LEASE)	96096998 96097000 96097001 96147462	0116 COPIER MAINT 12/29/15 - 01/28/16 0116 COPIER MAINT 12/23/15 - 1/22/16 0116 COPIER MAINT 1/29/16 - 2/28/16 0116 COPIER MAINT 12/29/15 - 01/28/16		550.73 312.93 240.72 368.70
					RICOH USA, INC. (LEASE)
					TOTAL 1,473.08
6960	RNM CONSTRUCTION LLC	201601	0116 DECONSTRUCT/TRANSPORT BUILDING		47,000.00
					RNM CONSTRUCTION LLC
					TOTAL 47,000.00
4240	SAFETY KLEEN SYSTEMS	68990450	0116 (R#4) SOLVENT		1,053.58
					SAFETY KLEEN SYSTEMS
					TOTAL 1,053.58
721	SCIENTIFIC APPARATUS SERV.	61423	0116 PREVENTATIVE MAINT AGREEMENT		3,192.00
					SCIENTIFIC APPARATUS SERV.
					TOTAL 3,192.00
4613	SOLID WASTE SERVICES INC.	004288	0116 SLUDGE DISPOSAL		26,696.64
					SOLID WASTE SERVICES INC.
					TOTAL 26,696.64
6981	SOUTH JERSEY ENERGY	72731ES 72937ES 72938ES 73569ES	1215 GAS SUPPLY PG000011896683783047 1215 GAS SUPPLY PG000011551902783047 1215 GAS SUPPLY PG000011551904383047 1215 GAS SUPPLY PG000011938420483047		1,451.07 59.70 18,822.66 34,541.11
					SOUTH JERSEY ENERGY
					TOTAL 54,874.54
1561	SOUTH JERSEY WELDING SUPPLY CO	01323238	1215 CYLINDER RENTAL		309.47
					SOUTH JERSEY WELDING SUPPLY CO
					TOTAL 309.47
4181	STEPHENSON EQUIPMENT, INC.	80019038	1215 OSHA INSPECTION & REPAIR T337		1,704.92
					STEPHENSON EQUIPMENT, INC.
					TOTAL 1,704.92
4584	SYNAGRO - WCWNJ, INC.	CA32174 123115	1215 SLUDGE DISPOSAL 1215 SLUDGE DRYER FACILITY		27,046.99 222,112.52
					SYNAGRO - WCWNJ, INC.
					TOTAL 249,159.51
5258	TOWNSHIP OF WINSLOW	XXX2016000033 XXX2016000034 XXX2016000035	0116 STICKLERVILLE RD. PS 299416-0 0116 BEEBETOWN RD. ACCT #9285558-0 0116 CROSS KEYS RD. PS 299415-0		268.00 105.00 211.05

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
489	TREASURER ST. OF NEW JERSEY	201512CWEA	1215 CLEAN WATER ENF ACT		
				TOWNSHIP OF WINSLOW	584.05
				TOTAL	
6010	UFCW TRI-STATE HEALTH/WELFARE	B16010800001	0116 ACCT 1360-6207 HEALTHCARE		7,600.00
		B16010800002	0116 ACCT 1360-6107 HEALTHCARE		5,249.37
		B16010800003	0116 ACCT 1360-4095 HEALTHCARE		12,064.57
		B16010800004	0116 ACCT 1360-4195 HEALTHCARE		54,392.03
					118,410.72
				TREASURER ST. OF NEW JERSEY	
				TOTAL	7,600.00
1161	UNITED PARCEL SERVICE	000011W627016	0116 PARCEL DELIVERY SERVICE		
		000011W627026	0116 PARCEL DELIVERY SERVICE		18.44
		000011W627036	0116 PARCEL DELIVERY SERVICE		180.95
		0000210W2F026	0116 PARCEL DELIVERY SERVICE		33.36
					24.36
				UFCW TRI-STATE HEALTH/WELFARE	
				TOTAL	190,116.69
3878	VERIZON WIRELESS-MOBILE	9758247664	1215 TELEMETRY 12/4/15 - 1/3/16		
		9758903277	0116 TELEMETRY 12/16/15-01/15/16		863.92
		9758903278	0116 TELEMETRY 12/16/15-01/15/16		432.12
		9758903279	0116 TELEMETRY 12/16/15-01/15/16		2,162.21
					1,292.60
				UNITED PARCEL SERVICE	
				TOTAL	257.11
3335	WASTE MANAGEMENT OF NJ, INC.	270520524983	0116 TRASH REMOVAL		
		270736424986	0216 TRASH REMOVAL		712.60
					143.00
				VERIZON WIRELESS-MOBILE	
				TOTAL	4,750.85
5149	WEST JERSEY AIR COND & HEATING	29537	1215 MAINT HVAC EQUIPMENT		
		29539	1215 MAINT HVAC EQUIPMENT		65.85
		29540	1215 MAINT HVAC EQUIPMENT		3,318.35
		29582	1215 MAINT HVAC EQUIPMENT		332.00
		29583	1215 MAINT HVAC EQUIPMENT		230.48
		29584	1215 MAINT HVAC EQUIPMENT		4,575.52
		29585	1215 MAINT HVAC EQUIPMENT		975.76
		29586	1215 MAINT HVAC EQUIPMENT		306.29
		29599	1215 MAINT HVAC EQUIPMENT		1,071.33
					165.00
				WEST JERSEY AIR COND & HEATING	
				TOTAL	11,040.58
7145	WOOF, PAULA	XXX2016000029	0116 REFUND 09-013090-7		83.25
				WOOF, PAULA	
				TOTAL	83.25
2556	KYLEM WATER SOLUTIONS USA, INC	3556876234	1215 (R#5) GLOUCESTER CITY PS PARTS		
					71,576.00
				KYLEM WATER SOLUTIONS USA, INC	
				TOTAL	71,576.00
				Grand	
				TOTAL	1,440,286.96

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$1,483,372.66 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-16:02-39

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 \$930,265.21 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
RON DAVIDSON (CK#159498) (REFUND ACCT #13-000808-9)	2,000.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JANUARY, 2016)	49,966.45
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JANUARY, 2016)	5,296.66
PAYROLL EXPENSES - JANUARY, 2016	873,002.10
<hr/>	
TOTAL	\$930,265.21

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

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



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

VENDOR

AMOUNT

VOUCHER TOTAL

\$0.00

Expenses of \$553,107.45 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: FEBRUARY 16, 2016

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

Kim Michelini

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	.ALS GROUP USA, CORP	40-232276	0116 ENVIRONMENTAL LAB TESTING		26.00
		40-232277	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-232278	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-232279	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-232311	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-232312	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-232313	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-232314	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-232813	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-232814	0116 ENVIRONMENTAL LAB TESTING		256.00
		40-232838	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-232839	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-232840	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-232841	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-232842	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-232843	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-232844	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-232845	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-232846	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-232847	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-232848	0116 ENVIRONMENTAL LAB TESTING		24.00
		40-232849	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-232850	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-232851	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-232852	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-232853	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-232854	0116 ENVIRONMENTAL LAB TESTING		26.00
		40-232855	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-232856	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-232857	0116 ENVIRONMENTAL LAB TESTING		64.00
		40-232858	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-232859	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-232860	0116 ENVIRONMENTAL LAB TESTING		66.00
		40-232905	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-232906	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-232907	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-232908	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-232914	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-232915	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-233314	0116 ENVIRONMENTAL LAB TESTING		28.00
		40-233315	0116 ENVIRONMENTAL LAB TESTING		20.00
		40-233316	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-233327	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-233328	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-233329	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-233330	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-233331	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-233337	0116 ENVIRONMENTAL LAB TESTING		25.00
		40-233388	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-233389	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-233390	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-233769	0116 ENVIRONMENTAL LAB TESTING		52.00
		40-233770	0116 ENVIRONMENTAL LAB TESTING		61.00
		40-233771	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-233783	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-233830	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-233831	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-233839	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-234320	0116 ENVIRONMENTAL LAB TESTING		20.00
		40-234321	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-234322	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-234323	0116 ENVIRONMENTAL LAB TESTING		20.00
		40-234330	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-234331	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-234332	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-234333	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-234334	0116 ENVIRONMENTAL LAB TESTING		14.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-234335	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-234336	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-234337	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-234338	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-234339	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-234367	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-234368	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-234789	0116 ENVIRONMENTAL LAB TESTING		20.00
		40-234790	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-234791	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-234812	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-234813	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-234814	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-234815	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-234816	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-234817	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-234818	0116 ENVIRONMENTAL LAB TESTING		24.00
		40-234819	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-234820	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-234855	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-234856	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-234857	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-234858	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-235133	0116 ENVIRONMENTAL LAB TESTING		407.00
		40-235134	0116 ENVIRONMENTAL LAB TESTING		446.00
		40-235144	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-235145	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-235146	0116 ENVIRONMENTAL LAB TESTING		24.00
		40-235147	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-235148	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-235173	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-235174	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-235763	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-235764	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-235765	0116 ENVIRONMENTAL LAB TESTING		45.00
		40-235766	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-235767	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-235768	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-235769	0116 ENVIRONMENTAL LAB TESTING		25.00
		40-235770	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-235771	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-235772	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-235773	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-235774	0116 ENVIRONMENTAL LAB TESTING		26.00
		40-235775	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-235776	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-235777	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-235816	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-235817	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-235818	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-235819	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-235820	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-235821	0116 ENVIRONMENTAL LAB TESTING		318.00
		40-236289	0116 ENVIRONMENTAL LAB TESTING		531.00
		40-236290	0116 ENVIRONMENTAL LAB TESTING		63.00
		40-236291	0116 ENVIRONMENTAL LAB TESTING		20.00
		40-236292	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-236293	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-236313	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-236314	0116 ENVIRONMENTAL LAB TESTING		24.00
		40-236315	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-236316	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-236317	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-236353	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-236354	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-236355	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-236617	0116 ENVIRONMENTAL LAB TESTING		52.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-236618	0116 ENVIRONMENTAL LAB TESTING		20.00
		40-236619	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-236622	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-236623	0116 ENVIRONMENTAL LAB TESTING		26.00
		40-236624	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-236930	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-236931	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-236932	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-236933	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-236934	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-236935	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-236936	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-236937	0116 ENVIRONMENTAL LAB TESTING		10.00
		40-236938	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-236939	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-236964	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-236965	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-236966	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-236967	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-236972	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-236973	0116 ENVIRONMENTAL LAB TESTING		440.00
		40-237371	0116 ENVIRONMENTAL LAB TESTING		117.00
		40-237372	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-237387	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-237388	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-237755	0116 ENVIRONMENTAL LAB TESTING		33.00
		40-237756	0116 ENVIRONMENTAL LAB TESTING		28.00
		40-237757	0116 ENVIRONMENTAL LAB TESTING		631.00
		40-237758	0116 ENVIRONMENTAL LAB TESTING		631.00
		40-237759	0116 ENVIRONMENTAL LAB TESTING		676.00
		40-237760	0116 ENVIRONMENTAL LAB TESTING		631.00
		40-237766	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-237767	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-237768	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-237769	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-237770	0116 ENVIRONMENTAL LAB TESTING		15.00
		40-237771	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-237772	0116 ENVIRONMENTAL LAB TESTING		4.00
		40-237773	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-237774	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-237775	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-237776	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-237785	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-237786	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-237787	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-237788	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-237915	0116 ENVIRONMENTAL LAB TESTING		36.00
		40-237916	0116 ENVIRONMENTAL LAB TESTING		14.00
		40-237917	0116 ENVIRONMENTAL LAB TESTING		16.00
		40-237926	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-237927	0116 ENVIRONMENTAL LAB TESTING		74.00
		40-237928	0116 ENVIRONMENTAL LAB TESTING		74.00
1201	AQUA NEW JERSEY (ANJ)	XXX2016000054	0116 BLACKWOOD FS 001003314 0719317		160.66
		XXX2016000055	0116 BLACKWOOD JVD 001003351 0719350		41.28
			ALS GROUP USA, CORP		11,182.00
			TOTAL		
5121	ATLANTIC CITY ELECTRIC	200060256810	0116 CEDARBROOK PS 5501 1177 759		3,045.11
		200240251841	1215 WATERFORD PS 5501 2577 304		6,371.25
		200380256999	1215 BERLIN BORO PS 5500 4710 996		719.77
		200380256999A	0116 BERLIN BORO PS 5500 4710 996		686.15
		200380256999B	0116 BERLIN BORO PS 5500 4710 996		96.76
			AQUA NEW JERSEY (ANJ)		201.94
			TOTAL		

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5121	ATLANTIC CITY ELECTRIC	200460254345	0116 GIBBSBORO PS 5500 6438 240		19.02
		200710241206	0116 WATERFORD ST LIGHTS 55012577031		69.96
		200950199774	0116 SICKLERVILLE PS 5500 6254 829		7,065.68
		210000886583	1215 LINDENWOLD MS 5500 6255 149		21.14
			ATLANTIC CITY ELECTRIC		
			TOTAL		18,094.84
86	BARTON SUPPLY INC.	103756	0116 (R#1) PIPES FOR BASMENT		280.16
			BARTON SUPPLY INC.		
			TOTAL		280.16
95	BILLOWS ELECTRIC SUPPLY	2968160-01	0116 (R#3) ELECTRICAL SUPPLIES		9.37
		2991787-00	0116 (R#1) GARAGE RECEPICLES		46.10
		2997154-00	0116 (R#2) SUPPLIES VFP & MOTOR INSTALL		262.33
		2999210-00	0116 (R#3) ELECTRICAL SUPPLIES		31.79
		3000765-00	0116 (R#4) ELECTRICAL SUPPLIES		88.46
			BILLOWS ELECTRIC SUPPLY		
			TOTAL		438.05
125	BROWN & CONNERY	184593	1215 GENERAL MATTERS		9,924.96
			BROWN & CONNERY		
			TOTAL		9,924.96
2616	BURLINGTON CO. OVERHEAD DOOR	36668	1015 (R#9) BIOFILTER BLDG BOILER ROOM DR		337.45
			BURLINGTON CO. OVERHEAD DOOR		
			TOTAL		337.45
99 1369	Collingswood Tax Collector	XXX2016000066	1215 REFUND 12-004382-3		292.55
			Collingswood Tax Collector		
			TOTAL		292.55
4296	CAMDEN COUNTY COLLEGE	MUA33	1215 PUBLIC SAFETY/SECURITY		37,071.14
			CAMDEN COUNTY COLLEGE		
			TOTAL		37,071.14
6885	CAMDEN COUNTY COLLEGE	3895-1	1115 SUPERVISORY TRAINING		200.00
			CAMDEN COUNTY COLLEGE		
			TOTAL		200.00
6805	CAMDEN COUNTY ENERGY RECOVERY	031878CAMDN	0116 GRIT & SCUM REMOVAL		9,613.71
			CAMDEN COUNTY ENERGY RECOVERY		
			TOTAL		9,613.71
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0116	0116 SOLAR ENERGY		7,144.59
			CAMDEN SOLAR CENTER, LLC		
			TOTAL		7,144.59
5771	CERTIFIED HEALTH & SAFETY LLC	201510	1015 DEFENSIVE DRIVING CLASS		1,795.00
			CERTIFIED HEALTH & SAFETY LLC		
			TOTAL		1,795.00
5950	CINTAS	061162261	0116 FLOOR MAT CLEANING/RENTAL		96.08
		061169793	0116 FLOOR MAT CLEANING/RENTAL		96.08
		061169794	0116 UNIFORM RENTAL/CLEANING		422.86
		061169799	0116 FLOOR MAT CLEANING/RENTAL		20.52
		061173644	0216 UNIFORM RENTAL/CLEANING		422.86

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4501	CINTAS FIRST AID & SAFETY	5004253796	0116 (R#1) REPLENISH FIRST AID KITS	CINTAS TOTAL	1,058.40
2526	CONNOLLY, JOHN	201512-SP 201603-SP	1215 1015-0316 MEDICARE REIMBURSEMENT 0116 1015-0316 MEDICARE REIMBURSEMENT	CINTAS FIRST AID & SAFETY TOTAL	633.79 314.70 314.70
1088	CONTRACTOR SERVICE	B40520	1115 (R#7) ROAD REPAIRS AT DEL #1	CONNOLLY, JOHN TOTAL	629.40 164.00
4015	D&B/GUARINO ENGINEERS, LLC	4175-9-3476 4178-3-3479	1215 GEN ENG 2015 1215 OVERSIGHT CAMDEN CITY	CONTRACTOR SERVICE TOTAL	164.00 15,730.94 2,289.80
6830	DECOTIIS, FITZPATRICK AND COLE	171514 171515	1215 WATER/SEWER PROJECT 1215 BOND COUNSEL	D&B/GUARINO ENGINEERS, LLC TOTAL	18,020.74 6,078.86 1,621.10
4378	DEGNAN & BATEMAN	00093614	0116 COURT REPORTING SERVICE	DECOTIIS, FITZPATRICK AND COLE TOTAL	384.40 7,699.96
6291	DEKRA CERTIFICATION	29167-3823837	0116 EMS CERTIFICATION	DEGNAN & BATEMAN TOTAL	384.40 1,912.40
4096	DELAWARE ESTUARY TMDL COALITIO	201601	0116 COALITION EXPENSES	DEKRA CERTIFICATION TOTAL	1,912.40 10,000.00
239	DI CRISTOFARO, ONOFRIO	201602	0216 INSURANCE REIMBURSEMENT	DELAWARE ESTUARY TMDL COALITIO TOTAL	10,000.00 496.07
3065	EAST COAST STEEL, INC.	2342 3613	1215 STEEL 0116 TUBING	DI CRISTOFARO, ONOFRIO TOTAL	496.07 4,809.00 560.00
122	EMERSON PROCESS MANAGEMENT	9058261	0116 OEM SOFTWARE MAINT	EAST COAST STEEL, INC. TOTAL	5,369.00 50,533.00
2966	ENFOTECH & CONSULTING INC.	IPACS-F16M	0116 PACS SOFTWARE MAINTENANCE	EMERSON PROCESS MANAGEMENT TOTAL	16,000.00 50,533.00
				ENFOTECH & CONSULTING INC. TOTAL	16,000.00 16,000.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
629	ENVIRONMENTAL RESOLUTIONS INC.	67568	1215 INCINERATOR - ENVIRONMENTAL ASSESS.		2,300.00
				ENVIRONMENTAL RESOLUTIONS INC.	2,300.00
887	EUROFINS QC, INC	1760416 1760435	0116 PCB SAMPLES, ANALYSIS 0116 PCB SAMPLES, ANALYSIS		3,500.00 3,100.00
4545	FASTENAL COMPANY	NJPN41567 NJPN41600	0116 CHAIN HOIST 0116 FUSES - CROSS KEYS PS		3,239.99 93.86
6355	FLEXIBLE BENEFITS ADMIN., INC.	102288	0116 RENEWAL FEE		75.00
417	Gloucester, Township of	XXX2016000067	0116 REFUND 15-003618-4		1,883.08
7073	GE INDUSTRIAL SOLUTIONS	1075581	1215 REPAIR BIOFILTER FAN		14,295.00
3729	GILES & RANSOME	PC160024628 PC160024664 PC160024747 PC160025106	1215 PARTS PORTABLE GENERATOR 252 1215 PARTS PORTABLE GENERATOR 252 0116 AIR FILTERS - PUMP STATION 1215 PARTS PORTABLE GENERATOR 252		3,056.41 49.27 238.68 1,018.86
1196	GRAINGER	9925124027	0116 TRASH GRABBERS (10)		2,325.50
1164	GRIFFITH ELECTRIC SUPPLY CO.	5568981 5572861	0116 ELECTRICAL SUPPLIES 0116 (R#1) WAREHOUSE LIGHTING		131.10 131.10
4279	HADDON LOCKSMITH	46501 46975 47146 47220	1215 KEYS, HINGES - PTF ODOR CONTROL 1215 LOCKS DEWATERING SVCS BLDG GUARD SH 1215 LOCKS DEWATERING SVCS BLDG GUARD SH 1215 LOCKS DEWATERING SVCS BLDG GUARD SH		233.75 460.00 328.00 820.00
5446	HAWKINS DELAFIELD & WOOD, LLP	201512	1215 SLUDGE DRYER PROJECT		1,841.75
1995	HOME DEPOT	0010770	1215 ELECTRICAL SUPPLIES		20.55
				HAWKINS DELAFIELD & WOOD, LLP	6,360.89
				TOTAL	6,360.89

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7132	HOMELAND INDUSTRIAL SUPPLY	2594	1215 JANITORIAL SUPPLIES	HOME DEPOT TOTAL	20.55
5035	INSURANCE BUYERS' COUNCIL, INC	6536	1215 INSURANCE RESEARCH	HOMELAND INDUSTRIAL SUPPLY TOTAL	382.54
6996	JMT	185897-8	1215 GEN ENG 2015 REGIONAL SEWAGE SYSTEM	INSURANCE BUYERS' COUNCIL, INC TOTAL	1,152.50
5372	JWC ENVIRONMENTAL	77213 77241	0216 (R#13) LAWN SIDE PS 0216 (R#15) CHANNEL MONSTER REPAIRS	JMT TOTAL	11,157.22
4272	KIVA PRINTING	85237	0116 BUMPER STICKERS	JWC ENVIRONMENTAL TOTAL	470.00
5128	LANDAUER, INC	100355853	0116 RADIATION MONITORING	KIVA PRINTING TOTAL	470.00
1152	LAUREL LAWNMOWER SERVICE	11826	1215 SUPPLIES FOR TREE REMOVAL	LANDAUER, INC TOTAL	211.30
7153	LIN, AIYU	XXX2016000069	0116 REFUND 08-021525-4	LAUREL LAWNMOWER SERVICE TOTAL	449.28
526	MCMASTER-CARR SUPPLY CO.	47170596	0116 CORROSION INHIBITING SUPPLIES	LIN, AIYU TOTAL	1,212.75
488	MAJESTIC OIL COMPANY	2019 2022 2274 2277	0116 (R#1) GASOLINE 0116 (R#1) GASOLINE 0116 (R#1) GASOLINE 0116 (R#1) GASOLINE	MCMASTER-CARR SUPPLY CO. TOTAL	255.70
2902	MCHUGH, RICHARD	201512-SP	1215 07-1215 MEDICARE REIMBURSEMENT	MAJESTIC OIL COMPANY TOTAL	8,699.84
2627	METTTLER-TOLEDO, INC.	641310531	0216 INSTALL BALANCE-IAB	MCHUGH, RICHARD TOTAL	629.40
				METTTLER-TOLEDO, INC. TOTAL	1,276.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4121	METTLER-TOLEDO, INC.	534230562	0116 SCALE TICKETS		574.89
6210	MR. JOHN INC.	0005003963 0005003964	0116 TEMPORARY RESTROOM 0116 TEMPORARY RESTROOM	METTLER-TOLEDO, INC. TOTAL	574.89
6873	NAPA AUTO PARTS	308379 308422 308880 309852	1215 (R#37) PARTS 235, 346, 361 1215 (R#37) PARTS 235, 346, 361 1215 (R#37) PARTS 235, 346, 361 1215 (R#36) PARTS 342	MR. JOHN INC. TOTAL	104.90
5782	NATIONAL VISION ADMINISTRATORS	4236814	0216 ACCT 51075 VISION	NAPA AUTO PARTS TOTAL	328.83
661	NJ - AMERICAN WATER CO.	XXX2016000048 XXX2016000049 XXX2016000050 XXX2016000051 XXX2016000052 XXX2016000053 XXX2016000057 XXX2016000058 XXX2016000059 XXX2016000060 XXX2016000061 XXX2016000062 XXX2016000063 XXX2016000070 XXX2016000071 XXX2016000072 XXX2016000073	0116 KINGSTON FS 1018-210026457320 0116 COLUMBIA LAKES FS 1018-210026457092 0116 KINGSTON FS 1018-210026457429 0116 COLUMBIA LAKES FS 1018-210026457238 0116 PENNSAUKEN MS 1018-210028292901 0116 PENNSAUKEN MS 1018-210022649790 0116 LAWNSIDE PS 1018-210027392020 0116 W. COLLINGSWOOD PS 1018-210028104127 0116 RUNNEWEDE FS 1018-210025549233 0116 GLOUCHES TWP INCIN 1018-210027817857 0116 RUNNEWEDE PS 1018-210025549134 0116 CHEWSLANDING PS 1018-210025548940 0116 CHEWSLANDING FS 1018-210025548858 0116 BALDWINS RUN PS 1018-210026318166 0116 BALDWINS RUN FS 1018-210026318098 0116 CATALINA HILLS PS 1018-210026395125 0116 CATALINA HILLS PS 1018-210026395224	NATIONAL VISION ADMINISTRATORS TOTAL	88.98
6641	NW FINANCIAL GROUP LLC	21937	1215 FINANCIAL ADVISORY SVC	NJ - AMERICAN WATER CO. TOTAL	8,272.25
4280	OFFICE BASICS, INC.	CM-10682 I-137473 I-140611 I-202200	1015 OFFICE SUPPLIES 1015 OFFICE SUPPLIES 1015 OFFICE SUPPLIES 0116 THERMAL BINDING MACHINE & SUPPLIES	NW FINANCIAL GROUP LLC TOTAL	5,595.00
5015	OFFICIAL PAYMENTS	3925937 3926704	1115 PROCESS ONLINE PAYMENTS 1215 PROCESS ONLINE CUSTOMER PAYMENTS	OFFICE BASICS, INC. TOTAL	1,020.77
5813	OUTREACH LABORATORY	870822	1215 GEMS RADIOLOGICAL ANALYSIS	OFFICIAL PAYMENTS TOTAL	177.95

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4548	PAETEC, A WINDSTREAM COMPANY	59093193	0116 T1 BONDED SVC		
				OUTREACH LABORATORY	340.00
				TOTAL	
3209	POLYDYNE, INC.	1018843	0116 POLYMER		3,330.00
		1019159	0116 POLYMER		3,330.00
		1019799	0116 POLYMER		3,330.00
		1020800	0116 POLYMER		3,330.00
		1021399	0116 POLYMER		3,330.00
		1022118	0116 POLYMER		3,330.00
		1022704	0116 POLYMER		3,330.00
		1023391	0116 POLYMER		3,330.00
				POLYDYNE, INC.	26,640.00
				TOTAL	
6796	PRINT AND MAIL COMMUNICATIONS	18916	0116 PREPARE & MAIL SEWER BILLS		7,158.32
				PRINT AND MAIL COMMUNICATIONS	
				TOTAL	7,158.32
1750	RADWELL INTERNATIONAL	INV2372492	0116 SWITCH KITS (2) - PUMP STATIONS		319.50
				RADWELL INTERNATIONAL	319.50
				TOTAL	
5575	REMINGTON & VERNICK ENGINEERS	0400X114-9	1215 DESIGN OF WINSLOW DEMO WWTP		31.12
				REMINGTON & VERNICK ENGINEERS	31.12
				TOTAL	
5587	RICOH USA, INC. (LEASE)	5040162853	0116 COPIER MAINT 12/29/15-01/28/16		169.00
		96210224	0116 COPIER MAINT 01/13/16-02/12/16		178.07
		96210227	0116 COPIER MAINT 01/13/16-02/12/16		178.07
		96213892	0216 COPIER MAINT 01/14/16-02/13/16		178.07
		96217640	0216 COPIER MAINT 01/15/16-02/14/16		178.07
		96217643	0216 COPIER MAINT 01/15/16-02/14/16		166.07
				RICOH USA, INC. (LEASE)	
				TOTAL	1,047.35
3317	RODNEY HUNT-FONTAINE	42079	0116 HANDWHEELS-GLOUCESTER CITY PS		2,934.00
				RODNEY HUNT-FONTAINE	2,934.00
				TOTAL	
4829	SADAT ASSOCIATES, INC.	32794-2	1215 KIRKWOOD LAKE ENVIRONMENTAL STUDY		2,177.96
		32795-4	1215 KIRKWOOD LAKE		2,799.75
		32796-3	1215 KIRKWOOD LAKE		720.51
				SADAT ASSOCIATES, INC.	
				TOTAL	5,698.22
5170	SAGE	2001385676	1215 PAYROLL SOFTWARE SUPPORT		7,488.06
				SAGE	7,488.06
				TOTAL	
721	SCIENTIFIC APPARATUS SERV.	61427	0116 (R#1) MAINTENANCE - LAB EQUIPMENT		263.50
				SCIENTIFIC APPARATUS SERV.	263.50
				TOTAL	

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
805	SNAP-ON INDUSTRIAL	ARV/27763842	0116 TOOLS		1,326.57
				SNAP-ON INDUSTRIAL	
				TOTAL	1,326.57
4613	SOLID WASTE SERVICES INC.	004292	0116 SLUDGE DISPOSAL		21,341.14
		004293	0116 SLUDGE DISPOSAL		12,181.05
				SOLID WASTE SERVICES INC.	
				TOTAL	33,522.19
6981	SOUTH JERSEY ENERGY	59852ES	1115 ELECTRIC SUPPLY GLOUC. PS		8,399.09
				SOUTH JERSEY ENERGY	
				TOTAL	8,399.09
1561	SOUTH JERSEY WELDING SUPPLY CO	01320677	1215 (R#1) FORKLIFTS & WELDING SHOP		345.29
		01324091	0116 (R#1) SUPPLIES KINGSTON P.S.		243.36
		01324312	0116 (R#3) PORTABLE WELDER PARTS		28.40
		01324421	0116 (R#2) FORKLIFTS, WELDERS, WELD SHOP		295.41
				SOUTH JERSEY WELDING SUPPLY CO	
				TOTAL	912.46
5447	SUPERCO SPECIALTY PRODUCTS	15030908	1215 JANITORIAL SUPPLIES		2,877.87
				SUPERCO SPECIALTY PRODUCTS	
				TOTAL	2,877.87
397	TELEDYNE INSTRUMENTS, INC.	S020109342	0116 SAMPLE BATTERIES & MANHOLE SUSPENS		3,809.50
				TELEDYNE INSTRUMENTS, INC.	
				TOTAL	3,809.50
2735	THE BANK OF NEW YORK MELLON	111-1680041	0116 1990A ADMIN FEE ATTN:B KACZMAR		6,187.50
		111-1680041A	0116 1990A ADMIN FEE ATTN:B KACZMAR		1.44
		111-1680042	0116 1990B ADMIN FEE ATTN:B KACZMAR		6,187.50
		111-1680042A	0116 1990B ADMIN FEE ATTN:B KACZMAR		.96
				THE BANK OF NEW YORK MELLON	
				TOTAL	12,377.40
6014	THESING POWER SWEEPING, INC.	155246	1215 PARKING LOT SWEEPING		531.31
		160052	0116 PARKING LOT SWEEPING		531.31
				THESING POWER SWEEPING, INC.	
				TOTAL	1,062.62
840	THOMAS SCIENTIFIC COMPANY	843187	0116 SAMPLE BAGS - LAB		584.28
				THOMAS SCIENTIFIC COMPANY	
				TOTAL	584.28
4637	TIRE CORRAL	150513	0815 (R#23) ROAD SERVICE #334		615.37
		151794	1215 REPAIR - T377		3,242.73
				TIRE CORRAL	
				TOTAL	3,858.10
2358	TONY'S AUTO RADIATOR & REPAIR	201512	1215 (R#2) RADIATOR #380		559.00
				TONY'S AUTO RADIATOR & REPAIR	
				TOTAL	559.00
5729	TRI COUNTY TERMITES & PEST	365662	1115 RODENT & PEST CONTROL		14.38
		365663	1115 RODENT & PEST CONTROL		14.38
		365664	1115 RODENT & PEST CONTROL		14.34

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5729	TRI COUNTY TERMITES & PEST	365665	1115 RODENT & PEST CONTROL		14.38
		365666	1115 RODENT & PEST CONTROL		14.38
		365667	1115 RODENT & PEST CONTROL		14.38
		365668	1115 RODENT & PEST CONTROL		14.38
		365669	1115 RODENT & PEST CONTROL		14.38
		369191	1215 RODENT & PEST CONTROL		14.38
		369192	1215 RODENT & PEST CONTROL		14.38
		369193	1215 RODENT & PEST CONTROL		14.34
		369194	1215 RODENT & PEST CONTROL		14.38
		369195	1215 RODENT & PEST CONTROL		14.38
		369196	1215 RODENT & PEST CONTROL		14.38
		369197	1215 RODENT & PEST CONTROL		14.38
		369198	1215 RODENT & PEST CONTROL		14.38
		373884	0116 RODENT & PEST CONTROL		25.00
		373885	0116 RODENT & PEST CONTROL		25.00
		373886	0116 RODENT & PEST CONTROL		25.00
		373887	0116 RODENT & PEST CONTROL		25.00
		373888	0116 RODENT & PEST CONTROL		25.00
		373889	0116 RODENT & PEST CONTROL		25.00
		373890	0116 RODENT & PEST CONTROL		25.00
			TRI COUNTY TERMITES & PEST		405.00
			TOTAL		6,410.00
6091	U.S. DEPT OF THE INTERIOR	2	1215 STREAM MONITORING OF GREAT EGG HARB		6,410.00
			U.S. DEPT OF THE INTERIOR		6,410.00
			TOTAL		213.00
3290	U.S. HEALTHWORKS MEDICAL GROUP	0212593-NJ	0116 PHYSICAL - BECHTEL		213.00
			U.S. HEALTHWORKS MEDICAL GROUP		213.00
			TOTAL		60,000.00
548	U.S. POST OFFICE	201601	0316 PERMIT #161		60,000.00
			U.S. POST OFFICE		60,000.00
			TOTAL		931.68
3114	UNITED ELECTRIC SUPPLY CO. INC	510325406001	0116 EMERGENCY EXIT SIGN - DRYER		931.68
			UNITED ELECTRIC SUPPLY CO. INC		931.68
			TOTAL		43.14
1161	UNITED PARCEL SERVICE	000011W627046	0116 PARCEL DELIVERY SERVICE		43.14
		000011W627056	0116 PARCEL DELIVERY SERVICE		35.66
		0000210W2F056	0116 PARCEL DELIVERY SERVICE		36.40
			UNITED PARCEL SERVICE		115.20
			TOTAL		332.96
6414	VERIZON	201602	0216 SOLUTION BUNDLE 1/22/16 - 2/21/16		332.96
			VERIZON		332.96
			TOTAL		130.86
5708	VERIZON ONLINE	201602	0216 BROADBAND 1/26/16 - 2/25/16		130.86
			VERIZON ONLINE		130.86
			TOTAL		805.76
5075	W.B. MASON COMPANY, INC.	I31151919	0116 PRINTER TONER		805.76
			W.B. MASON COMPANY, INC.		805.76
			TOTAL		2,276.30
2397	W.W. GRAINGER INC.	9928940411	0116 VIBRATION SWITCHES (2)-CROSS KEYS PS		2,276.30

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2397	W.W. GRAINGER INC.	9933358724	0116 LAB SUPPLIES		329.03
		9936938720	0116 ROOF FAN PARTS - PUMP STATIONS		750.12
		9937128792	0116 ROOF FAN PARTS - PUMP STATIONS		2,317.56
				W.W. GRAINGER INC.	
				TOTAL	5,673.01
5149	WEST JERSEY AIR COND & HEATING	29644	0116 MAINT HVAC EQUIP		3,978.98
		29670	0116 MAINT HVAC EQUIP		623.92
		29671	0116 MAINT HVAC EQUIP		714.47
		29672	0116 MAINT HVAC EQUIP		1,177.11
				WEST JERSEY AIR COND & HEATING	
				TOTAL	6,494.48
611	WILLIER ELECTRIC MOTOR CO.	229106	0116 (R#5) PTF #3 BAR SCREEN		4,224.00
				WILLIER ELECTRIC MOTOR CO.	
				TOTAL	4,224.00
				Grand	
				TOTAL	553,107.45

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-16:2-40

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

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

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

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

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

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

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



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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on February 16, 2016, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: FEBRUARY 16, 2016



Kim Michelini, Authority Secretary

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



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**