

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A REVISION OF SEWER USE CHARGES

R-16:1-1

Withdrawn

WHEREAS, in 2015, as a result of debt service increases, additional expenses and reduction in connection fee income, the Authority finds it necessary to raise the Sewer Use Rate from \$352 to \$362 per EDU per year; and

WHEREAS, specifically, the Authority wishes to make the increase effective January 20, 2016, bringing the Sewer Use Charge to \$62 per Equivalent Dwelling Unit (EDU) per year; and

WHEREAS, the new proposed annual rate of \$362 is virtually the same as the \$337 annual rate charged in 1996 and approximately 50% lower in real (interest adjusted) dollars; and

WHEREAS, the Authority held a public hearing on January 19, 2016 on the proposed change to the Sewer Use Charge

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners and its members thereof that the CCMUA adopts the new User Rate of \$362 per year for each EDU, to be implemented effective January 20, 2016.

ADOPTED: January 19, 2016

Withdrawn

Kim Micheline, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 19, 2016.

RECORDED VOTE:

Chairman Brennan
Commissioner Bresch
Commissioner Burley
Commissioner Dixon
Commissioner Kelly
Commissioner MacFarlane

Commissioner Swartz
Commissioner Wu



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A TEMPORARY BUDGET

R-16:1-2

WHEREAS, the CCMUA has not adopted a budget for the year 2016; and

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

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

WHEREAS, the date of this resolution is within the first 30 days of the year 2016; and

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

WHEREAS, the total temporary appropriation of \$50,209,199 set forth in the attached schedule are less than the total appropriations adopted in the 2015 budget,

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and its members thereof that temporary appropriations of \$50,209,199 be made in order for the Authority to fulfill its financial obligations until the 2016 Budget has been adopted.

ADOPTED: January 19, 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 January 19, 2016.



2016 Temporary Budget Appropriations Schedule

Camden County Municipal Utilities Authority

For the Period January 1, 2016 to December 31, 2016

	Proposed Budget						Current Year Adopted Budget	\$ Increase (Decrease) Proposed vs. Current Year	% Increase (Decrease) Proposed vs. Current Year	
	CCMUA	N/A	N/A	N/A	N/A	N/A	Total All Operations	Total All Operations	All Operations	
								All Operations	All Operations	
OPERATING APPROPRIATIONS										
<i>Administration - Personnel</i>										
Salary & Wages	\$ 1,023,647						\$ 1,023,647	\$ 2,196,681	\$ (1,173,035)	-53.4%
Fringe Benefits	1,056,110						1,056,110	2,168,495	(1,112,385)	-51.3%
Total Administration - Personnel	2,079,757						2,079,757	4,365,176	(2,285,420)	-52.4%
<i>Administration - Other (List)</i>										
Professional Services	730,500						730,500	1,239,000	(508,500)	-41.0%
Bank Fees	150,000						150,000	300,000	(150,000)	-50.0%
Office Supplies	135,150						135,150	295,250	(160,100)	-54.2%
Insurance	124,850						124,850	249,100	(124,250)	-49.9%
Miscellaneous Administration*	275,030						275,030	197,100	77,930	39.5%
Total Administration - Other	1,415,530						1,415,530	2,280,450	(864,921)	-37.9%
Total Administration	3,495,286						3,495,286	6,645,626	(3,150,340)	-47.4%
<i>Cost of Providing Services - Personnel</i>										
Salary & Wages	3,725,152						3,725,152	7,402,589	(3,677,438)	-49.7%
Fringe Benefits	1,210,849						1,210,849	2,388,176	(1,177,328)	-49.3%
Total COPS - Personnel	4,936,000						4,936,000	9,790,765	(4,854,765)	-49.6%
<i>Cost of Providing Services - Other (List)</i>										
Utilities	3,975,604						3,975,604	8,035,208	(4,059,604)	-50.5%
Sludge	1,860,000						1,860,000	3,422,500	(1,562,500)	-45.7%
Chemicals	1,473,000						1,473,000	2,698,500	(1,225,500)	-45.4%
Repairs	1,252,850						1,252,850	2,501,650	(1,248,800)	-49.9%
Miscellaneous COPS*	1,019,400						1,019,400	3,011,450	(1,992,050)	-66.1%
Total COPS - Other	9,580,854						9,580,854	19,669,308	(10,088,454)	-51.3%
Total Cost of Providing Services	14,516,854						14,516,854	29,460,073	(14,943,219)	-50.7%
<i>Total Principal Payments on Debt Service in Lieu of Depreciation</i>										
	16,006,588						16,006,588	30,109,419	(14,102,832)	-46.8%
Total Operating Appropriations	34,018,728						34,018,728	66,215,118	(32,196,391)	-48.6%
NON-OPERATING APPROPRIATIONS										
Total Interest Payments on Debt	16,190,471						16,190,471	32,365,297	(16,174,826)	-50.0%
Operations & Maintenance Reserve								-	-	#DIV/0!
Renewal & Replacement Reserve								4,000,000	(4,000,000)	-100.0%
Municipality/County Appropriation								3,310,756	(3,310,756)	-100.0%
Other Reserves								-	-	#DIV/0!
Total Non-Operating Appropriations	16,190,471						16,190,471	39,676,053	(23,485,582)	-59.2%
TOTAL APPROPRIATIONS	50,209,199						50,209,199	105,891,171	(55,681,973)	-52.6%
ACCUMULATED DEFICIT										
TOTAL APPROPRIATIONS & ACCUMULATED DEFICIT	50,209,199						50,209,199	105,891,171	(55,681,973)	-52.6%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation								3,310,756	(3,310,756)	-100.0%
Other								-	-	#DIV/0!
Total Unrestricted Net Position Utilized								3,310,756	(3,310,756)	-100.0%
TOTAL NET APPROPRIATIONS	\$ 50,209,199	\$ -	\$ 50,209,199	\$ 102,580,415	\$ (52,371,217)	-51.1%				

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING THE AUTHORITY'S 2016 BUDGET

#R-16:1-3

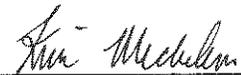
NOTE: ACTUAL RESOLUTION IS PAGE C-5 OF STATE BUDGET FORM
(FIRST READING)

ADOTPED: January 19, 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 January 19 2016.



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.

Kim 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			

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY DESIGNATING AN AUDITOR FOR FISCAL YEAR 2015 IN CONJUNCTION WITH THE COUNTY OF CAMDEN AS PART OF THE SHARED SERVICES INITIATIVE

R-16:01-4

WHEREAS, The Camden County Municipal Utilities Authority participated with The County of Camden as part of the shared services initiative and advertised for RFPs in order to obtain Financial Audit and Compliance Services for fiscal year 2015; and

WHEREAS, the County received and opened the only RFP submitted for Auditing Services on December 9, 2015; and

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

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

WHEREAS, Bowman and Company's price for the audit is \$57,500 and it has displayed the ability to work exceptionally well with the Authority's staff; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #0104 0485 0002.

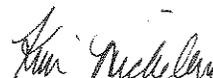
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the Commissioners thereof that the attached agreement for municipal auditor with Bowman & Company, LLC for an amount not to exceed \$57,500 be executed by the proper Camden County Municipal Utilities officers and there by prompt publication of the notice required by N.J.S.A. 40A:11-5(a)(i).

Adopted: January 19, 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 January 19, 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:

**DESIGNATING AN AUDITOR FOR FISCAL YEAR 2015 IN CONJUNCTION WITH
THE COUNTY OF CAMDEN AS PART OF THE SHARED SERVICES INITIATIVE**

- 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:

\$57,500 #0104 0485 0002

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the use of the County's Contract for Solid Waste Disposal for Screenings from the Delaware No.1 WPCF

#R-16-1-5

Whereas, the County procured Camden County Energy Recovery Associates, LP to provide solid waste disposal services (see attached resolution); and

Whereas, the CCMUA would like to utilize this contract for trash/screenings from the strain presses of the sludge drying facility, as it is less expensive than other alternative disposal options, at a base rate of \$66.66 per ton for the period January 1, 2016 through December 31, 2016, with a two (2) one year options to be exercised at the sole discretion of the County; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #0001 0151 0481 0003.

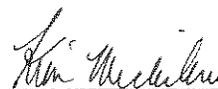
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes use of the County's contract for solid waste disposal for screenings from the Delaware No.1 WPCF, at a base rate of \$66.66 per ton for the period commencing on or about January 19, 2016 through December 31, 2016.

ADOPTED: January 19, 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 January 19, 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.

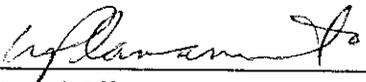
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**Authorizing the use of the County's Contract for Solid Waste Disposal
for Screenings from the Delaware No.1 WPCF**

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

\$66.66/ton #0001 0151 0481 0003

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING CHANGE ORDER NO. 1 TO GREELEY AND HANSEN FOR ADDITIONAL
ENGINEERING SERVICES NEEDED FOR THE OVERSIGHT OF CAMDEN CITY'S COMBINED SEWER
SYSTEM**

#R-16:1-6

WHEREAS, Greeley and Hansen was awarded the contract to provide engineering services for the oversight of Camden City's combined sewer system; and

WHEREAS, due to the contract completion date being extended from May 2015 to August 2015 additional engineering services were needed; and

WHEREAS, Greeley and Hansen has provided a proposal, dated November 18, 2015, to provide the additional engineering services for a total of \$12,400; and

WHEREAS, the Executive Director/Chief Engineer has reviewed the proposal and recommends approval; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0001 0116 0485 0010; and

NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that it authorized execution of an amendment to the contract with Greeley and Hansen for oversight of Camden City's combined sewer system, as described above, in the amount of \$12,400.

ADOPTED: January 19, 2016



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 19, 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.

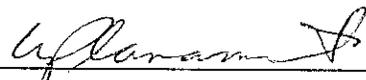
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

**AUTHORIZING CHANGE ORDER NO. 1 TO GREELEY AND HANSEN FOR ADDITIONAL
ENGINEERING SERVICES NEEDED FOR THE OVERSIGHT OF CAMDEN CITY'S
COMBINED SEWER SYSTEM**

- 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:

\$12,400 #0001 0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A GRANT AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE STATE OF NEW JERSEY BY AND FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION

R-16:01-7

WHEREAS, the governing body of Camden County Municipal Utilities Authority desires to further the public interest by accepting a grant from the State of New Jersey in the amount of approximately \$65,000 to fund the following project:

Green Infrastructure in Gateway Park, Camden and Pennsauken New Jersey

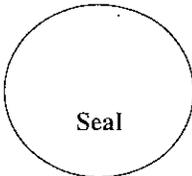
WHEREAS, the governing body resolves that Andrew Kricun or the successor to the office of Executive Director is authorized (a) to make application for such a grant, (b) if awarded, to execute a grant agreement with the State for a grant in an amount not less than \$65,000 and not more than \$65,000 and (c) to execute any amendments thereto any amendments thereto which do not increase the Grantee's obligations.

WHEREAS, the CCMUA Board of Commissioners authorizes and hereby agrees to match \$20,000 of the Total Project Amount, in compliance with the match requirements of the agreement. The availability of the match for such purposes, whether cash, services, or property, is hereby certified. 100% of the match will be made up of in-kind services (if allowed by grant program requirements and the agreement).*

WHEREAS, the Grantee agrees to comply with all applicable Federal, State, and Municipal laws, rules, and regulations in its performance pursuant to the agreement.

Introduced and passed: January 19, 2016

Ayes: 5
Noes: 0
Absent: 3



Handwritten signature of Kim Michelini.

Kim Michelini, Authority Secretary



*The portion of this form between the asterisks should only be completed if matching funds are required under the terms of the agreement. Where in-kind services are allowed and are stipulated by the Grantee, an attachment must be provided and appended hereto, breaking out the in-kind services to be provided by the Grantee.

CERTIFICATION*

I, Kim Michelini, municipal clerk county clerk Utilities Authority Clerk (other, specify) _____ of the Camden County Municipal Utilities Authority certify that this resolution was duly adopted by The CCMUA Board of Commissioners at a meeting duly held on the 19th day of January, 2016; that this resolution has not been amended or repealed; and that it remains in full force and effect on the date I have subscribed my signature. **



(signature) *

Kim Michelini

(print name)

Authority Secretary

(print title)

Date: 1/20/16 **

* Certification must be signed by an official other than the individual authorized to execute the agreement.

** This date must be no more than sixty (60) days prior to the Grantee's execution of the agreement. If the original certification expires prior to the Grantee's execution, Grantee must submit a currently certified copy of this Attachment E when it returns the executed agreement to the Department.

**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN AWARD OF CONTRACT BETWEEN THE CCMUA AND ELITE FIRE PROTECTION OF NJ, LLC, FOR FIRE SUPPRESSION SYSTEM INSPECTION, TESTING AND MAINTENANCE THROUGH THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM #57-CCCPS (CAMDEN COUNTY BID A-57-2014)

R-16:1-8

WHEREAS, the Camden County Municipal Utilities Authority had entered into a Cooperative Pricing Agreement in accordance with the Camden County Cooperative Pricing System, System Identifier #57-CCCPS and N.J.S.A. 40A:11-10(c); and

WHEREAS, it will be necessary to award a fire suppression system inspection, testing and maintenance contract 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, whose aggregate value will also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4.

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

WHEREAS, the County of Camden had awarded a contract for Fire Suppression System Inspection, Testing and Maintenance with Majek Fire Protection, Inc., 650 Grove Road, Suite 100, west Deptford, NJ 08066 for a one year term commencing on or about September 1, 2014 through August 31, 2015 with the second and third year option renewals to be exercised at the sole discretion of the County; and

WHEREAS, the County of Camden exercised and authorized the second year option renewal on Resolution No. 66 on August 20, 2015 and awarded Majek Fire Protection, Inc. for a term commencing on September 1, 2015 through August 31, 2016; and

WHEREAS, the CCMUA and members thereof awarded Majek Fire Protection on Resolution #15:9-126 on September 21, 2015 for a term commencing on September 1, 2015 through August 31, 2016 with a base sum of \$8,300; and

WHEREAS, Majek Fire Protection, Inc., is unable to comply with the specifications for the second year option of Bid A-57/2014; and



WHEREAS, the County of Camden exercised the right to award Elite Fire Protection of New Jersey, LLC, the second lowest responsible bidder who complied with the specifications and submitted pricing for the second and third year options for Bid A-57/2014 and is willing and able to provide the second year option of Bid A-57/2014, with the third year option to be exercised at the sole discretion of the County, for a term commencing on or about January 1, 2016 through August 31, 2016; and

WHEREAS, Elite Fire Protection of New Jersey, LLC, second lowest responsible bidder who has complied with the specifications with a bid base sum of \$7,250.00, for sprinkler suppression testing at the Delaware #1 WPCF, Administration Building and Pump Stations; and

WHEREAS, parts and repairs will be required to the Fire Suppression System at an estimate allowance not to exceed \$70,000 for the second year renewal option term at the Delaware #1 WPCF, Administration Building and Pump Stations; 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 0151-0432-0007.

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 award a contract in the amount not to exceed \$77,250.00 to Elite Fire Protection, LLC, 748 Cains Mill road, Williamstown, New Jersey 08094 for a term commencing on or about January 1, 2016 through August 31, 2016 for Fire Suppression System Inspection, Testing and Maintenance in accordance with the attached Resolution No. 2 adopted by the Camden County Board of Chosen Freeholders.

ADOPTED: January 19, 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 January 19, 2016.



CERTIFICATION OF AVAILABLE FUNDS

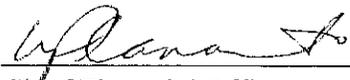
Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

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: _____
Fire Suppression System Inspection, Testing and Maintenance

3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBER #0151-0432-0007
\$77,250.00

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.



Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of an Agreement with Remington & Vernick to Provide Contract Oversight Services for the Camden City Sewer and Water Systems, In Accordance with the CCMUA's Intermunicipal Agreement with Camden City

#R-16:1:9

Whereas, the CCMUA entered into an intermunicipal agreement with Camden City to provide contract oversight services for the City's sewer and water systems on an ongoing basis; and

Whereas, the current ongoing contract is due to expire; and

Whereas, accordingly the CCMUA issued a request for proposals for a one year contract for these services, as required by the governing intermunicipal agreement, with a fixed contract amount of \$100,000, and received responses from the following firms:

CME Associates
JMT
McKissack
Remington and Vernick

Whereas, after review of the proposals, the CCMUA review team, comprised of the Executive Director, Deputy Executive Director and O&M Managers, determined that R&V submitted the best proposal from the standpoint of pricing, expertise and project approach.

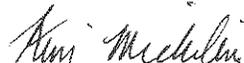
Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is # 0116 0485 0010.

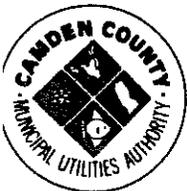
Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to R&V, in the amount of \$100,000, to provide contract operations oversight services for the Camden City sewer and water systems, in accordance with the CCMUA's intermunicipal agreement with the City of Camden.

ADOPTED: January 19, 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 January 19, 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.

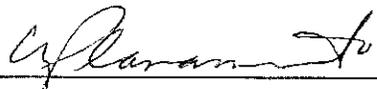
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Execution of an Agreement with Remington & Vernick to Provide Contract Oversight Services for the Camden City Sewer and Water Systems, In Accordance with the CCMUA's Intermunicipal Agreement with 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:

\$100,000 #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

Authorizing Award of a contract to F.X. Browne to Provide Design Engineering Services Needed for Dredging of the Newton Lake

#R-16:1-10

Whereas, the County has asked the CCMUA to assist it in developing options to deal with significant siltation problems in the County's Newton Lake; and

Whereas, accordingly, the CCMUA issued a request for proposals to undertake this study, and nine responses were received, from:

AKRF	JMT	Remington & Vernick
BANC3	Louis Berger	Sadat Associates
F.X. Browne	Maser Consulting	T&M Associates

Whereas, after review of the proposals, the CCMUA review team, comprised of the Executive Director, Deputy Executive Director and O&M Managers determined that F.X. Browne had submitted the best proposal from the standpoint of pricing, expertise and project approach.

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0001 0116 0485 0010; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to F.X. Browne, in the amount of \$149,106, to provide design engineering services needed for dredging of the County's Newton Lake.

ADOPTED: January 19, 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 January 19, 2016.





Certification of Available Funds

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

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

Authorizing Award of a contract to F.X. Browne to Provide Design Engineering Services Needed for Dredging of the Newton Lake

- 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:

\$149,106 #0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-16:1-11

Whereas, the CCMUA issued a request for proposals to provide annual odor control and air emissions services needed for the Delaware No. 1 WPCF; with a fixed price of \$125,000, and two responses were received, from:

AECOM
CDM Smith

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0001 0116 0485 0010; and

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

ADOPTED: January 19, 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 January 19, 2016.





Certification of Available Funds

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

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

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

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

\$125,000 #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 AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND XYLEM WATER SOLUTIONS USA, INC., OF MALVERN, PA FOR PARTS FOR ITT ALLIS CHALMERS PUMPS IN ACCORDANCE WITH SPECIFICATION #15-33

#R-16:1- 12

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

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

WHEREAS, The Authority received one (1) bid in response; and

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

Description	Two Year Bid Price
A. Parts for Gloucester City Pumps	\$396,896.00
B. Parts for West Collingswood Heights Pumps	\$99,478.00
TOTAL TWO YEAR BID	\$496,374.00

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

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

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

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

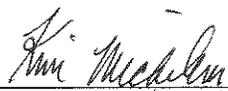
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #11500031;

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with XYLEM WATER SOLUTIONS USA, INC., 2330 YELLOW SPRINGS ROAD, MALVERN, PA 19355 as specified in CCMUA Specification #15-33 in the not to exceed two year contract amount of \$496,374.00 which was the lowest responsive bid.

ADOPTED: January 19, 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 January 19, 2016.

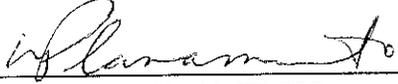




CERTIFICATION OF AVAILABLE FUNDS

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 AGREEMENT BETWEEN THE CCMUA AND XYLEM WATER SOLUTIONS USA, INC., 2330 YELLOW SPRINGS ROAD, MALVERN, PA 19355 FOR SUPPLY AND DELIVER OF PARTS FOR ITT ALLIS CHALMERS PUMPS IN ACCORDANCE WITH SPECIFICATION #15-33
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBERS ARE: #11500031
TWO YEAR BID PRICE \$496,374.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND J. T. SEELEY AND COMPANY, INC., OF VALLEY FORGE, PA FOR PARTS FOR FAIRBANKS MORSE PUMPS IN ACCORDANCE WITH SPECIFICATION #15-36

#R-16:1-13

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for replacement parts for Fairbanks Morse Pumps; and

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

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

WHEREAS, J.T. Seeley and Company, Inc., is the lowest responsive bidder and the bid results are as follows:

<u>ITEM</u>	<u>PUMPING STATION</u>	<u>YEAR ONE BID PRICE</u>	<u>YEAR TWO BID PRICE</u>
A.	BELLMWR PUMPING STATION	\$72,035.00	\$74,918.00
B.	CATALINA PUMP STATION	\$68,052.00	\$70,042.00
C.	STRATFORD PUMP STATION	\$36,350.00	\$37,801.00
D.	COLLINGSWOOD PUMP STATION	\$53,137.00	\$55,124.00
E.	RETURN SLUDGE PUMPS	\$193,674.00	\$201,381.00
	TOTALS	\$423,248.00	\$440,266.00

TOTAL TWO YEAR BID \$863,514.00

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

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

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

WHEREAS, 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 that the proper Authority officials are hereby authorized to enter into an agreement with J. T. SEELEY AND COMPANY, INC., PO BOX 702, VALLEY FORGE, PA 19482 as specified in CCMUA Specification #15-36 in the not to exceed two year contract amount of \$863,514.00 which was the lowest responsive bid received.

ADOPTED: January 19, 2016



Kim Michellini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on January 19, 2016.

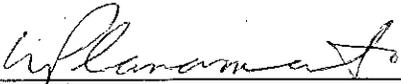




CERTIFICATION OF AVAILABLE FUNDS

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 AGREEMENT BETWEEN THE CCMUA AND J. T. SEELEY AND COMPANY, INC., FOR PARTS FOR FAIRBANKS MORSE PUMPS IN ACCORDANCE WITH SPECIFICATION #15-36
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: #11500031
TWO YEAR BID PRICE \$863,514.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND AIR PRODUCTS & CHEMICALS FOR SUPPLY AND DELIVERY OF PARTS FOR AIR PRODUCTS OXYGEN VACUUM SWING ADSORPTION PLANT IN ACCORDANCE WITH SPECIFICATION #15-40.

#R-16:1- 14

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Air Products Oxygen Vacuum Swing Adsorption Plant at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

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

WHEREAS, Air Products & Chemicals, is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
1.	Supply and Delivery of Parts for Air Products Oxygen Vacuum Swing Adsorption Plant As per Specification #15-40	\$177,103.15

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

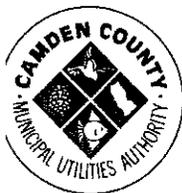
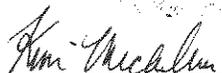
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **AIR PRODUCTS & CHEMICALS, INC., 7201 HAMILTON BOULEVARD, ALLENTOWN, PA 18195** as specified in CCMUA Specification #15-40 in the not to exceed contract amount of \$177,103.15 which was the lowest responsive bid received.

ADOPTED: JANUARY 19, 2016



Kim Michelini, Authority Secretary

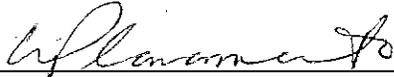
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on January 19, 2016.



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 AIR PRODUCTS & CHEMICALS, INC., FOR THE SUPPLY AND DELIVERY OF PARTS FOR AIR PRODUCTS OXYGEN VACUUM SWING ADSORPTION PLANT AS PER SPECIFICATION #15-40
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
\$177,103.15
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Planamento

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-16:01-15

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

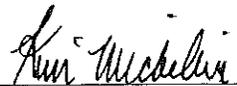
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on December 31, 2015 to all CCMUA Commissioners allowing for objections through January 6, 2016; and

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.

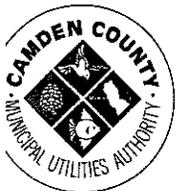
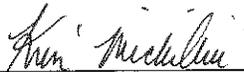
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: JANUARY 19, 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 January 19, 2016.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-16:01

1) Authorizing payment of \$6,090.78 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
NJ MOTOR VEHICLE COMM (REGISTRATIONS)	(P-CARD)	1,267.50
NJ MOTOR VEHICLE COMM (REGISTRATIONS)	(P-CARD)	1,419.00
CCTV SECURITY PROS (SECURITY CAMERAS-3)	(P-CARD)	575.98
DESI TELEPHONE LABELS (PHONE LABELS)	(P-CARD)	49.00
PASTERNAK ENTERPRISES (ANTENNA CABLE)	(P-CARD)	141.10
CELLULAR OUTFITTERS (CELLPHONE CAR CHARGERS-13)	(P-CARD)	146.74
BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
MR BOX ONLINE (COOLERS-SAMPLING)	(P-CARD)	365.06
COMPUTER PERIPHERAL SOLUTIONS (POWER STRIPS-5)	(P-CARD)	469.64
MS SEDCO (MOTION SENSORS -6)	(P-CARD)	1,496.76
		<hr/>
TOTAL		\$6,090.78

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>
TOTAL	\$0.00

5) Authorizing payment of \$1,967,525.07 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-212325	ENVIRONMENTAL LAB TESTING		72.00
		40-212326	ENVIRONMENTAL LAB TESTING		120.00
		40-212327	ENVIRONMENTAL LAB TESTING		15.00
		40-212344	ENVIRONMENTAL LAB TESTING		36.00
		40-212345	ENVIRONMENTAL LAB TESTING		16.00
		40-212346	ENVIRONMENTAL LAB TESTING		4.00
		40-212347	ENVIRONMENTAL LAB TESTING		16.00
		40-212348	ENVIRONMENTAL LAB TESTING		15.00
		40-212349	ENVIRONMENTAL LAB TESTING		16.00
		40-212350	ENVIRONMENTAL LAB TESTING		16.00
		40-212351	ENVIRONMENTAL LAB TESTING		4.00
		40-212352	ENVIRONMENTAL LAB TESTING		25.00
		40-212392	ENVIRONMENTAL LAB TESTING		16.00
		40-212393	ENVIRONMENTAL LAB TESTING		16.00
		40-212394	ENVIRONMENTAL LAB TESTING		16.00
		40-212395	ENVIRONMENTAL LAB TESTING		16.00
		40-212396	ENVIRONMENTAL LAB TESTING		16.00
		40-212397	ENVIRONMENTAL LAB TESTING		16.00
		40-212398	ENVIRONMENTAL LAB TESTING		16.00
		40-212399	ENVIRONMENTAL LAB TESTING		16.00
		40-212771	ENVIRONMENTAL LAB TESTING		117.00
		40-212772	ENVIRONMENTAL LAB TESTING		20.00
		40-212773	ENVIRONMENTAL LAB TESTING		10.00
		40-212783	ENVIRONMENTAL LAB TESTING		36.00
		40-212784	ENVIRONMENTAL LAB TESTING		36.00
		40-212785	ENVIRONMENTAL LAB TESTING		10.00
		40-212786	ENVIRONMENTAL LAB TESTING		16.00
		40-212787	ENVIRONMENTAL LAB TESTING		14.00
		40-212817	ENVIRONMENTAL LAB TESTING		74.00
		40-213460	ENVIRONMENTAL LAB TESTING		73.00
		40-213461	ENVIRONMENTAL LAB TESTING		73.00
		40-213462	ENVIRONMENTAL LAB TESTING		113.00
		40-213463	ENVIRONMENTAL LAB TESTING		20.00
		40-213464	ENVIRONMENTAL LAB TESTING		10.00
		40-213465	ENVIRONMENTAL LAB TESTING		20.00
		40-213466	ENVIRONMENTAL LAB TESTING		10.00
		40-213485	ENVIRONMENTAL LAB TESTING		36.00
		40-213486	ENVIRONMENTAL LAB TESTING		36.00
		40-213487	ENVIRONMENTAL LAB TESTING		10.00
		40-213488	ENVIRONMENTAL LAB TESTING		36.00
		40-213489	ENVIRONMENTAL LAB TESTING		10.00
		40-213490	ENVIRONMENTAL LAB TESTING		36.00
		40-213491	ENVIRONMENTAL LAB TESTING		10.00
		40-213492	ENVIRONMENTAL LAB TESTING		16.00
		40-213493	1115 ENVIRONMENTAL LAB TESTING		4.00
		40-213494	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-213495	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-213496	1115 ENVIRONMENTAL LAB TESTING		14.00
		40-213497	1115 ENVIRONMENTAL LAB TESTING		26.00
		40-213555	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-213556	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-213563	1115 ENVIRONMENTAL LAB TESTING		74.00
		40-213564	1115 ENVIRONMENTAL LAB TESTING		74.00
		40-213905	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-213906	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-213907	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-213908	1115 ENVIRONMENTAL LAB TESTING		14.00
		40-213909	1115 ENVIRONMENTAL LAB TESTING		25.00
		40-214289	1115 ENVIRONMENTAL LAB TESTING		4.00
		40-214291	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214292	1115 ENVIRONMENTAL LAB TESTING		4.00
		40-214293	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214294	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-214295	1115 ENVIRONMENTAL LAB TESTING		14.00
		40-214296	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214297	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214298	1115 ENVIRONMENTAL LAB TESTING		15.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-214299	1115 ENVIRONMENTAL LAB TESTING		14.00
		40-214300	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214301	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214302	1115 ENVIRONMENTAL LAB TESTING		14.00
		40-214303	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-214304	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214305	1115 ENVIRONMENTAL LAB TESTING		14.00
		40-214313	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214314	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214315	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214316	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214317	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214318	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214319	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214320	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214698	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-214699	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-214720	1115 ENVIRONMENTAL LAB TESTING		74.00
		40-214721	1115 ENVIRONMENTAL LAB TESTING		74.00
		40-215892	1215 ENVIRONMENTAL LAB TESTING		120.00
		40-215893	1215 ENVIRONMENTAL LAB TESTING		120.00
		40-215894	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-215894	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-215916	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-215917	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-215918	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-215919	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-215920	1215 ENVIRONMENTAL LAB TESTING		14.00
		40-215921	1215 ENVIRONMENTAL LAB TESTING		26.00
		40-215922	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-215923	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-215953	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-215954	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-215961	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-215962	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-216427	1215 ENVIRONMENTAL LAB TESTING		20.00
		40-216428	1215 ENVIRONMENTAL LAB TESTING		28.00
		40-216429	1215 ENVIRONMENTAL LAB TESTING		68.00
		40-216430	1215 ENVIRONMENTAL LAB TESTING		88.00
		40-216431	1215 ENVIRONMENTAL LAB TESTING		39.00
		40-216432	1215 ENVIRONMENTAL LAB TESTING		120.00
		40-216433	1215 ENVIRONMENTAL LAB TESTING		120.00
		40-216434	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-216441	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-216442	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-216443	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-216444	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-216445	1215 ENVIRONMENTAL LAB TESTING		24.00
		40-216446	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-216447	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-216448	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-216449	1215 ENVIRONMENTAL LAB TESTING		24.00
		40-216482	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-216483	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-216496	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-216497	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-216498	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-216499	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-216947	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-216971	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-216972	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-216973	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-216974	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-216975	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-216976	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-216977	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-216978	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-216979	1215 ENVIRONMENTAL LAB TESTING		14.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-216980	1215 ENVIRONMENTAL LAB TESTING		26.00
		40-216981	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-216982	1215 ENVIRONMENTAL LAB TESTING		64.00
		40-216983	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-216984	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-217057	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-217058	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-217059	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-217060	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-217061	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-217062	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-217071	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-217072	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-217691	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-217708	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-217709	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-217710	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-217711	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-217712	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-217713	1215 ENVIRONMENTAL LAB TESTING		64.00
		40-217714	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-217715	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-217716	1215 ENVIRONMENTAL LAB TESTING		26.00
		40-217717	1215 ENVIRONMENTAL LAB TESTING		14.00
		40-217782	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-217783	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-217784	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-217785	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-217799	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-217800	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-218327	1215 ENVIRONMENTAL LAB TESTING		20.00
		40-218341	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-218342	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-218343	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-218344	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-218345	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-218346	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-218347	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-218400	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-218401	1215 ENVIRONMENTAL LAB TESTING		16.00
1201	AQUA NEW JERSEY (ANJ)	XXXX2015000566	1215 BLACKWOOD 001003316 0719319		221.45
		XXXX2015000567	1215 BLACKWOOD 001003314 1082308		135.26
			ALS GROUP USA, CORP		6,880.00
			TOTAL		
5121	ATLANTIC CITY ELECTRIC	200140225827	1115 STRATFORD PS 5500 3962 010		2,062.28
		200140225827A	1115 STRATFORD PS 5500 3962 010		2,812.94
		200350221012	1115 GIBBSBORO MS 5500 6438 240		15.84
		200360223218	1215 CEDAR BROOK PS 55011177759		1,556.55
		200360223218A	1215 CEDAR BROOK PS 55011177759		1,418.33
		200520221295	1115 CHESTERHURST PS 5501 1198 417		1,111.28
		200530218957	1115 WINSLOW TWP ST LIGHTS 5500 3393 513		640.94
		200580222064	1215 BERLIN TWP 5500 4689 604		1,548.22
		200580222064A	1215 BERLIN TWP 5500 4689 604		1,528.75
		200700210145	1115 CLEMENTON PS 5500 3646 761		2,294.68
		200700210145A	1115 CLEMENTON PS 5500 3646 761		2,740.92
		210000815635	1115 LINDENWOLD MS 5500 6255 149		16.34
3778	ATLANTIC CO. UTILITIES AUTH.	02-00054701	1115 SLUDGE DISPOSAL		16,807.00
			ATLANTIC CITY ELECTRIC		17,746.87
			TOTAL		
			AQUA NEW JERSEY (ANJ)		356.71
			TOTAL		

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3778	ATLANTIC CO. UTILITIES AUTH.	02-00054719	1115 SLUDGE DISPOSAL		64,414.67
					ATLANTIC CO. UTILITIES AUTH. TOTAL 81,221.67
6803	AUTO SUPER WASH INC.	9767	1115 CAR WASH SERVICE		7.75
					AUTO SUPER WASH INC. TOTAL 7.75
86	BARTON SUPPLY INC.	100864 101537	1215 (R#7) SUPPLIES RUNNEMEDE PS 1215 (R#8) SUPPLIES RUNNEMEDE PS		285.11 352.17
7133	BAXTER, KIRTRINA	XXX2015000578	0715 GREEN INTERNSHIP PROGRAM-MENTORING		240.00
7117	BEARING & DRIVE SOLUTIONS	5555688 5555699 5557272	1115 (R#2) PULLBY BERLIN TWP PS 1115 (R#3) ODOR CNTRL BLOWER BALDWIN RUN 1115 (R#1) BFP BEARING		44.96 706.41 1,091.10
1045	BELLMAWR, BOROUGH OF/WATER DEPT	XXX2015000560 XXX2015000561	1215 CREEK RD. 1163000-1 1215 CREEK RD. 1163000-2		172.64 172.20
7129	BERTSEN INERNATIONAL, INC.	172875	1215 MANHOLE LOCATOR		566.77
95	BILLOWS ELECTRIC SUPPLY	2968160-00	1215 (R#5) ELECTRICAL SUPPLIES		192.25
2894	BLUE STAR OF NJ INC	51729	1215 JANITORIAL SUPPLIES		137.00
6935	BONNEY ZIEGLER GROUP, INC, THE	2015020004	1215 ISO 14001		2,000.00
174	CAMDEN, CITY OF	201512-13072	1215 ACCOUNT 10307257230000 WATER		332.21
1487	CANUSO, INC., LOUIS P	5360881 5361885	1115 (R#4) GASKETS-BROOKFIELD PS 1115 (R#4) GASKETS-BROOKFIELD PS		114.88 57.44
162	CENTRAL JERSEY SUPPLY CO.	132026	1215 (R#2) SUPPLIES GLOUCESTER PS		172.32
					CAMDEN, CITY OF TOTAL 332.21
					BONNEY ZIEGLER GROUP, INC, THE TOTAL 2,000.00
					CANUSO, INC., LOUIS P TOTAL 172.32
					2,599.98

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2530	CHROMATE IND. CORP.	135B448401	1215 SUPPLIES-MAINTENANCE		
				CENTRAL JERSEY SUPPLY CO.	
				TOTAL	2,539.98
					607.55
				CHROMATE IND. CORP.	
				TOTAL	607.55
5950	CINTAS	061101567	0915 MAT CLEANING/RENTAL		96.08
		061147143	1215 MAT CLEANING/RENTAL		96.08
		061147144	1215 UNIFORM CLEANING/RENTAL		422.64
4501	CINTAS FIRST AID & SAFETY	5003969900	1115 (R#6) REPLENISH FIRST AID KITS		778.09
				CINTAS FIRST AID & SAFETY	
				TOTAL	778.09
99 1441	CLEMENTON WATER DEPARTMENT	XXX2015000596	0316 CLEMENTON BORO MS ACCT #13679305-0		56.50
				CLEMENTON WATER DEPARTMENT	
				TOTAL	56.50
207	CONTROLEX SERVICE CORP.	15-484	1115 (R#3) LOAD CELL GLOUCESTER PS		14,500.00
		15-504	1215 (R#11) SERVICE CALL GLOUCESTER PS		720.00
				CONTROLEX SERVICE CORP.	
				TOTAL	15,220.00
5335	COOPER POWER SYSTEMS	S023868223.00	1115 CIRCUIT BOARD-32ND ST GENERATOR		164.64
				COOPER POWER SYSTEMS	
				TOTAL	164.64
7083	Doer PRODUCTS & SERVICES INC.	1601	1115 CARBON REPL CROSS KEYS SICKLERVILLE		46,167.35
				Doer PRODUCTS & SERVICES INC.	
				TOTAL	46,167.35
7111	DVM MANUFACTURING LLC	000281	1115 TRANSFER SWITCH-GLOUCESTER CITY		1,644.00
				DVM MANUFACTURING LLC	
				TOTAL	1,644.00
7018	EASTERN AUTO PARTS	8-789764	1015 (R#13) PARTS 340		76.95
		8-789830	1015 (R#12) PUMP STATIONS, LOADERS, 300, 347		15.00-
		8-792918	1015 (R#12) PUMP STATIONS, LOADERS, 300, 347		196.14
		8-793688	1115 (R#12) PUMP STATIONS, LOADERS, 300, 347		428.81
		8-793755	1115 (R#12) PUMP STATIONS, LOADERS, 300, 347		282.04-
		8-795011	1115 (R#8) LOADERS, 347		903.15
		8-795810	1115 (R#8) LOADERS, 347		301.05
		8-796124	1115 (R#11) PARTS 342, 347		162.10
		8-796200	1115 (R#8) LOADERS, 347		264.28
		8-796768	1115 (R#11) PARTS 342, 347		81.13
		8-796884	1115 (R#11) PARTS 342, 347		27.50-
		8-799021	1115 (R#10) 342 PUMP STATIONS		35.80
		8-799022	1115 (R#10) 342 PUMP STATIONS		283.10
		8-799115	1115 (R#10) 342 PUMP STATIONS		6.33
		8-799461	1115 (R#10) 342 PUMP STATIONS		7.24
		8-799463	1115 (R#9) PARTS PUMP STATIONS, 342		277.31
		8-799471	1115 (R#9) PARTS PUMP STATIONS, 342		103.56
		8-799558	1115 (R#10) 342 PUMP STATIONS		79.28-
		8-799865	1115 (R#14) PARTS 342 & PUMP STATIONS		592.92
		8-800063	1115 (R#14) PARTS 342 & PUMP STATIONS		81.39
		8-800064	1115 (R#14) PARTS 342 & PUMP STATIONS		976.82

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7018	EASTERN AUTO PARTS	8-800285 8-800454 8-800551	1115 (R#14) PARTS 342 & PUMP STATIONS 1115 (R#14) PARTS 342 & PUMP STATIONS 1115 (R#14) PARTS 342 & PUMP STATIONS		85.06 509.06 537.92
			EASTERN AUTO PARTS TOTAL		4,430.46
122	EMERSON PROCESS MANAGEMENT	9057367	1215 OEM SOFTWARE MAINT		89,400.00
			EMERSON PROCESS MANAGEMENT TOTAL		89,400.00
7135	ENGLAND, RUSSELL	XXX2015000580	1015 REFUND 12-000542-6		80.50
			ENGLAND, RUSSELL TOTAL		80.50
7097	ENVIROOLUTIONS LLC	FP-1675-15	1215 (R#1) PUMP PARTS RUNNEMEDE PS		34,845.00
			ENVIROOLUTIONS LLC TOTAL		34,845.00
6773	EVOQUA WATER TECHNOLOGIES LLC	AUG15 NOV15 OCT15 SEP15	0815 HYDROXIDE, BIOXIDE 1115 HYDROXIDE, BIOXIDE 1015 HYDROXIDE, BIOXIDE 0915 HYDROXIDE, BIOXIDE		222,219.67 185,854.05 191,616.60 236,730.89
			EVOQUA WATER TECHNOLOGIES LLC TOTAL		806,121.21
6503	FLEXIM AMERICAS CORPORATION	ARA.15-1952	1115 REPAIR FLOWMETER CHLORINE TANK		1,546.92
			FLEXIM AMERICAS CORPORATION TOTAL		1,546.92
7073	GE INDUSTRIAL SOLUTIONS	1074721	1115 SERVICE BIO-FILTER BLOWER/FAN		1,760.00
			GE INDUSTRIAL SOLUTIONS TOTAL		1,760.00
337	GLOUCESTER CITY, TAX COLLECTOR	XXX2015000599	1215 REFUND 14-003097-4		210.06
			GLOUCESTER CITY, TAX COLLECTOR TOTAL		210.06
1012	GPANJ, INC.	2016-0001 2016-0002	0116 MEMBERSHIP 0116 MEMBERSHIP		100.00 100.00
			GPANJ, INC. TOTAL		200.00
1597	HILTI CORP.	4606734758 4606748708	1115 TOOLS 1115 HAMMER DRILL, GRINDER TOOL (2)		3,242.27 1,476.05
			HILTI CORP. TOTAL		4,718.32
1995	HOME DEPOT	0013554	1115 ROOF REPLACEMENT-GUARD SHACK		257.05
			HOME DEPOT TOTAL		257.05
6653	HON COMPANY, THE	840156	1115 VERTICAL FILE & TABLE		381.47
			HON COMPANY, THE TOTAL		381.47

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
5189	HOOVER TRUCK CENTERS INC.	24679 24712 80980P 81130P 82494P	1115 (R#27) PARTS T334 1115 (R#26) PARTS T334 1015 (R#25) PARTS T334, 322 1115 (R#25) PARTS T334, 322 1215 (R#28) PARTS 334		981.40 426.98 206.35 284.88 110.19
	HOOVER TRUCK CENTERS INC.		TOTAL		2,009.80
738	J. T. SEELEY AND COMPANY, INC.	58396	1215 (R#8) PUMP PARTS COLLINGSWOOD PS		6,097.00
	J. T. SEELEY AND COMPANY, INC.		TOTAL		6,097.00
1608	JOHN D. KERNAN, D.M.D., P.A.	201512	1215 DENTAL		219.00
	JOHN D. KERNAN, D.M.D., P.A.		TOTAL		219.00
3378	JONES, MARY ANN	XXX2015000582 XXX2015000583 XXX2015000584 XXX2015000585 XXX2015000586 XXX2015000587 XXX2015000588	1215 PETTY CASH 1215 PETTY CASH 1215 PETTY CASH 1215 PETTY CASH 1215 PETTY CASH 1215 PETTY CASH 1215 PETTY CASH		180.44 22.99 88.94 26.74 37.21 56.94 10.00
	JONES, MARY ANN		TOTAL		423.26
2435	JOSEPH FAZZIO, INC.	1195751 1195760 350987	1115 (R#11) HAND TRUCK WHEELS 1115 (R#11) HAND TRUCK WHEELS 1115 (R#21) ALUMINUM CHEWS LANDING PS		27.18 54.36 221.82
	JOSEPH FAZZIO, INC.		TOTAL		303.36
6937	KYOCERA DOCUMENT SOLUTIONS AMR	63963428	1215 COPLER MAINT 12/24/15-01/23/16		364.12
	KYOCERA DOCUMENT SOLUTIONS AMR		TOTAL		364.12
6390	LONGO ELECTRICAL-MECHANICAL	083304	1115 (R#7) MSP MOTOR #3 - CLEMENTON PS		7,963.00
	LONGO ELECTRICAL-MECHANICAL		TOTAL		7,963.00
526	MCMASTER-CARR SUPPLY CO.	44119943	1115 STEEL DOORS (2)-GUARD SHACK		2,022.97
	MCMASTER-CARR SUPPLY CO.		TOTAL		2,022.97
488	MAJESTIC OIL COMPANY	1131 1146 1158 1166 1449 1472 38245 38324 38450	1215 (R#49) GASOLINE 1215 (R#50) GASOLINE 1215 (R#50) GASOLINE 1215 (R#16) DIESEL 1215 (R#50) GASOLINE 1215 (R#50) GASOLINE 1115 (R#49) GASOLINE 1115 (R#49) GASOLINE 1115 (R#49) GASOLINE		2,910.11 1,380.84 4,002.28 2,641.14 3,088.88 2,013.88 2,687.51 3,959.65 474.21
	MAJESTIC OIL COMPANY		TOTAL		23,158.50
499	MANTEK	2108113	1115 DIESEL FUEL ADDITIVE		478.40

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7134	MENSAH, HENRY	XXX2015000579	1015 REFUND 14-004796-0		400.08
				MANTEK TOTAL	478.40
537	MERCHANTVILLE-PENNSAUKEN WATER	XXX2015000562	1215 COLWICK PS ACCT# 2133910-0		151.97
		XXX2015000563	1215 COOPER RIVER ACCT# 2141220-2		3,566.55
		XXX2015000564	1215 PENNSAUKEN CREEK PS ACCT# 2142780-0		151.75
		XXX2015000565	1215 COOPER RIVER ACCT# 2141220-1		3,189.55
				MENSAH, HENRY TOTAL	400.08
3011	MOUNT CONSTRUCTION, INC.	4	1115 MANHOLE, ROADWORK, GRADING		8,313.00
				MOUNT CONSTRUCTION, INC. TOTAL	8,313.00
3601	MSC INDUSTRIAL SUPPLY CO. INC.	26353536	1215 HAMMER DRILLS (3)		340.32
				MSC INDUSTRIAL SUPPLY CO. INC. TOTAL	340.32
649	N.J. MOTOR VEHICLE COMMISSION	201601	0116 ONLINE ACCESS		150.00
				N.J. MOTOR VEHICLE COMMISSION TOTAL	150.00
5933	NESTLE WATERS N. AMERICA INC.	05L0437383144	1215 BOTTLED WATER 0437383144		310.49
		05L0437383177	1215 BOTTLED WATER 0437383177		45.01
				NESTLE WATERS N. AMERICA INC. TOTAL	355.50
7120	NEW JERSEY BUSINESS &	201601	0116 MEMBERSHIP		950.00
				NEW JERSEY BUSINESS & TOTAL	950.00
4331	NEW JERSEY WATER ASSOCIATION	201601	0116 MEMBERSHIP		525.00
				NEW JERSEY WATER ASSOCIATION TOTAL	525.00
661	NJ - AMERICAN WATER CO.	XXX2015000569	1215 BROOKFIELD PS 1018-210026806779		34.00
		XXX2015000570	1115 BALDWINS RUN PS 1018-210026318166		2,517.16
		XXX2015000571	1115 CAVALLINA HILLS PS 1018-210026395125		79.76
		XXX2015000572	1115 CAVALLINA HILLS PS 1018-210026395224		891.69
		XXX2015000573	1115 BALDWINS RUN PS 1018-210026318098		79.76
		XXX2015000574	1115 STRATFORD PS 1018-210026545111		179.46
		XXX2015000575	1115 STRATFORD PS 1018-210026545173		214.96
		XXX2015000576	1115 MARDALE PS 1018-210026318036		115.43
		XXX2015000577	1115 MARDALE PS 1018-210026158081		79.76
		XXX2015000593	0515 CHEWS LANDING PS 1018-210026548940		8,683.07
		XXX2015000594	1215 PENNSAUKEN MS 1018-2100282901		40.63
		XXX2015000595	1215 PENNSAUKEN MS 1018-21002649790		108.80
				NJ - AMERICAN WATER CO. TOTAL	13,024.48
5902	NJ DEPT OF COMMUNITY AFFAIRS	2015PTF	1115 ELEVATOR INSPECTION		409.00
				NJ DEPT OF COMMUNITY AFFAIRS TOTAL	409.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
4280	OFFICE BASICS, INC.	I-154132	1115 OFFICE SUPPLIES		553.25
		I-168385	1115 OFFICE SUPPLIES		106.72
		I-168428	1115 OFFICE SUPPLIES		23.07
		I-177251	1215 OFFICE SUPPLIES		1,507.30
		I-177290	1215 PRINTER CARTRIDGES		68.87
			OFFICE BASICS, INC.		
			TOTAL		2,259.21
1235	PITNEY BOWES	6113733-DC15	1215 MAILING EQUIPMENT RENTAL		900.00
2273	PLANAMENTO, WAYNE	1130240	1115 SEMINAR 11/11/15		900.00
			TOTAL		249.00
3209	POLYDYNE, INC.	1012391	1215 POLYMER		3,330.00
			TOTAL		3,330.00
6796	PRINT AND MAIL COMMUNICATIONS	18291	1215 PREPARE & MAIL SEWER BILLS		5,132.93
			TOTAL		5,132.93
757	PUBLIC SERVICE ELECTRIC & GAS	600503951349	1115 MAIN PLANT ELECTRIC 42-006-095-09		63,757.63
		600503951349A	1115 MAIN PLANT ELECTRIC 42-006-095-09		205,556.53
		603004190185	1115 MAIN PLANT GAS 68-841-515-01		22,403.78
			TOTAL		291,717.94
6997	QUALITY NOZZLE SUPPLIES	4455	1115 GAS NOZZLE		860.00
			TOTAL		860.00
5587	RICOH USA, INC. (LEASE)	5039697472	1215 COPIER MAINT 11/29/15-12/28/15		169.83
		95979134	1215 COPIER MAINT 11/29/15-12/28/15		368.70
			TOTAL		538.53
3412	RUTGERS STATE UNIV. OF NJ	25278	0116 PURCHASING COURSE		962.00
			TOTAL		962.00
6702	RYAN HERCO FLOW SOLUTIONS	8251063	1115 FLUID PRESSURE REGULATORS (6)		4,398.81
			TOTAL		4,398.81
3246	SCALFO ELECTRIC, INC.	2939	0815 (R#4) CHLORINE BLDG LIGHTING		9,854.03
			TOTAL		9,854.03
4613	SOLID WASTE SERVICES INC.	004278	1215 SLUDGE DISPOSAL		21,916.83
		004282	1215 SLUDGE DISPOSAL		28,494.96
		004283	1215 SLUDGE DISPOSAL		21,048.48

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6981	SOUTH JERSEY ENERGY	60007BS 62348BS	1115 GAS SUPPLY PG000011896683783047 1115 GAS SUPPLY PG000011938420483047		SOLID WASTE SERVICES INC. TOTAL 71,460.27
1561	SOUTH JERSEY WELDING SUPPLY CO	01315865 01320606	1115 (R#21) COOPER RIVER PS 1215 (R#22) RESTOCK WELD SHOP		913.81 31,427.73
2942	STAPLES BUSINESS ADVANTAGE	3286213513	1215 WIRELESS HEADSET		SOUTH JERSEY ENERGY TOTAL 32,341.54
6059	SUPPLY WORKS	351964788	1115 JANITORIAL SUPPLIES		SOUTH JERSEY WELDING SUPPLY CO TOTAL 205.31
1639	SUR-SEAL, INC.	062187	1215 GASKETS-MAINTENANCE		299.99
4584	SYNAGRO - WCMNJ, INC.	CA32148	1115 SLUDGE DISPOSAL		STAPLES BUSINESS ADVANTAGE TOTAL 299.99
840	THOMAS SCIENTIFIC COMPANY	797972 800006 823533 824630	0915 LAB SUPPLIES 1015 LAB SUPPLIES 1115 FILTER HOLDERS 1115 FILTER HOLDERS		SUPPLY WORKS TOTAL 2,060.00
4637	TIRE CORRAL	151770 151801 151848 151966	1115 (R#22) TIRES 296, 340 1115 (R#22) TIRES 296, 340 1115 (R#22) TIRES 296, 340 1215 (R#21) FRONT END ALIGNMENT 342		SUR-SEAL, INC. TOTAL 1,238.82
2358	TONY'S AUTO RADIATOR & REPAIR	201511	1115 (R#1) NEW RADIATOR T-347		SYNAGRO - WCMNJ, INC. TOTAL 21,267.94
489	TREASURER ST. OF NEW JERSEY	47046900 66413600 7902330	0608 MINOR SOURCE FEES-AIR 0210 MINOR SOURCE FEES-AIR 1210 MINOR SOURCE FEES-AIR		THOMAS SCIENTIFIC COMPANY TOTAL 2,980.28
7119	TYRRELL TECH, INC.	98445	1215 DESKTOP ENGRAVER		TIRE CORRAL TOTAL 790.33
					TONY'S AUTO RADIATOR & REPAIR TOTAL 95.00
					TREASURER ST. OF NEW JERSEY TOTAL 3,750.00 1,500.00 8,987.00
					TYRRELL TECH, INC. TOTAL 3,298.05

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3290	U.S. HEALTHWORKS MEDICAL GROUP	0211210-NJ	1215 PHYSICAL 4491		127.00
					U.S. HEALTHWORKS MEDICAL GROUP
					TOTAL 127.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B15122200010 B15122200011 B15122200012 B15122200013	1215 ACCT 1360-6207 HEALTHCARE 1215 ACCT 1360-6107 HEALTHCARE 1215 ACCT 1360-4095 HEALTHCARE 1215 ACCT 1360-4195 HEALTHCARE		5,249.37 11,230.71 55,285.13 118,410.72
					UFCW TRI-STATE HEALTH/WELFARE
					TOTAL 190,175.93
3114	UNITED ELECTRIC SUPPLY CO. INC	SJ03156131001	1015 ELECTRICAL SUPPLIES		2,771.00
					UNITED ELECTRIC SUPPLY CO. INC
					TOTAL 2,771.00
1161	UNITED PARCEL SERVICE	0000210W2F505 0000210W2F515 00011W627515	1215 PARCEL DELIVERY SERVICE 1215 PARCEL DELIVERY SERVICE 1215 PARCEL DELIVERY SERVICE		27.11 25.86 22.56
					UNITED PARCEL SERVICE
					TOTAL 75.33
2936	UNITED RENTALS AERIAL EQUIP.	131821712.001	0915 REPAIR HYDRAULIC LEAK-T293		1,536.88
					UNITED RENTALS AERIAL EQUIP.
					TOTAL 1,536.88
6874	UNITED SALES USA CORP	131809	1115 SUPPLIES		150.00
					UNITED SALES USA CORP
					TOTAL 150.00
6963	US BANK CUST FOR BV001	XXX2015000589 XXX2015000590 XXX2015000591	0315 BLK 805 LOT 16 21-000980-9 CERT 0315 BLK 10.06 LOT 1 17-000387-5 CERT 0315 BLK 802 LOT 43 17-000387-5 CERT		270.43 470.47 270.43
					US BANK CUST FOR BV001
					TOTAL 1,011.33
2528	USA BLUE BOOK	827485	1215 SEWAGE EJECTOR PUMPS (4)		1,382.92
					USA BLUE BOOK
					TOTAL 1,382.92
3878	VERIZON WIRELESS-MOBILE	9756605443 9757267168 9757267169	1115 TELEMETRY 11/4/15 - 12/3/15 1215 TELEMETRY 11/16/15-12/15/15 1215 TELEMETRY 11/16/15-12/15/15		986.63 2,162.23 1,296.04
					VERIZON WIRELESS-MOBILE
					TOTAL 4,444.90
567	VWR SCIENTIFIC, INC.	8043281783	1215 LAB SUPPLIES		453.24
					VWR SCIENTIFIC, INC.
					TOTAL 453.24
5075	W.B. MASON COMPANY, INC.	130262110	1115 WINDOW ENVELOPES		416.46
					W.B. MASON COMPANY, INC.
					TOTAL 416.46
2397	W.W. GRAINGER INC.	9883247455 9898135935 9898371126	1115 GREASE 1115 COVERALLS 1115 COVERALLS		1,378.76 1,859.20 929.60
					W.W. GRAINGER INC.
					TOTAL 4,187.62

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$4,476,694.16 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-16:01-16

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

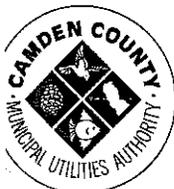
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$1,104,531.57 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
GLOUCESTER CITY (CK#159277) (GLOUCESTER CITY PS)	180.09
GLOUCESTER CITY (CK#159371) (GLOUCESTER CITY PS)	90.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - DECEMBER, 2015)	39,903.97
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - DECEMBER, 2015)	4,905.57
PAYROLL EXPENSES - DECEMBER, 2015	1,059,451.94
TOTAL	
	\$1,104,531.57

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 \$341,475.00 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
D&B/GUARINO	1,122.00
PETRONGOLO	255,121.21
STONE HILL	79,248.72
T&M ASSOCIATES	5,983.07
	<hr/>
VOUCHER TOTAL	\$341,475.00

Expenses of \$3,030,687.59 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JANUARY 19, 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 January 19, 2016.



Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6301	ABLE CLEANING INC.	INV11536	0116 JANITORIAL SERVICE		1,195.00
5461	ALS GROUP USA, CORP	40-219019	1215 ENVIRONMENTAL LAB TESTING		73.00
		40-219020	1215 ENVIRONMENTAL LAB TESTING		120.00
		40-219021	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-219022	1215 ENVIRONMENTAL LAB TESTING		20.00
		40-219023	1215 ENVIRONMENTAL LAB TESTING		120.00
		40-219024	1215 ENVIRONMENTAL LAB TESTING		120.00
		40-219033	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-219034	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-219035	1215 ENVIRONMENTAL LAB TESTING		14.00
		40-219036	1215 ENVIRONMENTAL LAB TESTING		26.00
		40-219037	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-219038	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-219065	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-219066	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-219074	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-219075	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-219076	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-219077	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-219593	1215 ENVIRONMENTAL LAB TESTING		33.00
		40-219594	1215 ENVIRONMENTAL LAB TESTING		20.00
		40-219595	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-219596	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-219597	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-219612	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-219613	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-219614	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-219615	1215 ENVIRONMENTAL LAB TESTING		24.00
		40-219616	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-219617	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-219618	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-219619	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-219620	1215 ENVIRONMENTAL LAB TESTING		24.00
		40-219682	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-219683	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-220211	1215 ENVIRONMENTAL LAB TESTING		28.00
		40-220226	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-220227	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-220228	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-220229	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-220230	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-220231	1215 ENVIRONMENTAL LAB TESTING		24.00
		40-220232	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-220233	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-220234	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-220235	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-220236	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-220237	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-220238	1215 ENVIRONMENTAL LAB TESTING		64.00
		40-220240	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-220241	1215 ENVIRONMENTAL LAB TESTING		14.00
		40-220291	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-220292	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-220293	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-220294	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-220295	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-220301	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-220709	1215 ENVIRONMENTAL LAB TESTING		217.00
		40-220721	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-220722	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-220723	1215 ENVIRONMENTAL LAB TESTING		15.00
			ABLE CLEANING INC.		1,195.00
			TOTAL		1,195.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-220724	1215 ENVIRONMENTAL LAB TESTING		25.00
	40-220779	1215 ENVIRONMENTAL LAB TESTING		74.00
	40-221114	1215 ENVIRONMENTAL LAB TESTING		10.00
	40-221115	1215 ENVIRONMENTAL LAB TESTING		20.00
	40-221128	1215 ENVIRONMENTAL LAB TESTING		36.00
	40-221129	1215 ENVIRONMENTAL LAB TESTING		16.00
	40-221130	1215 ENVIRONMENTAL LAB TESTING		4.00
	40-221131	1215 ENVIRONMENTAL LAB TESTING		14.00
	40-221132	1215 ENVIRONMENTAL LAB TESTING		16.00
	40-221133	1215 ENVIRONMENTAL LAB TESTING		25.00
	40-221134	1215 ENVIRONMENTAL LAB TESTING		4.00
	40-221182	1215 ENVIRONMENTAL LAB TESTING		16.00
	40-221183	1215 ENVIRONMENTAL LAB TESTING		16.00
	40-221535	1215 ENVIRONMENTAL LAB TESTING		84.00
	40-221536	1215 ENVIRONMENTAL LAB TESTING		20.00
	40-221537	1215 ENVIRONMENTAL LAB TESTING		10.00
	40-221538	1215 ENVIRONMENTAL LAB TESTING		120.00
	40-221557	1215 ENVIRONMENTAL LAB TESTING		10.00
	40-221558	1215 ENVIRONMENTAL LAB TESTING		36.00
	40-221559	1215 ENVIRONMENTAL LAB TESTING		16.00
	40-221560	1215 ENVIRONMENTAL LAB TESTING		14.00
	40-221561	1215 ENVIRONMENTAL LAB TESTING		16.00
	40-221562	1215 ENVIRONMENTAL LAB TESTING		16.00
	40-221563	1215 ENVIRONMENTAL LAB TESTING		4.00
	40-221636	1215 ENVIRONMENTAL LAB TESTING		16.00
	40-221637	1215 ENVIRONMENTAL LAB TESTING		16.00
	40-221638	1215 ENVIRONMENTAL LAB TESTING		16.00
	40-221639	1215 ENVIRONMENTAL LAB TESTING		16.00
	40-221645	1215 ENVIRONMENTAL LAB TESTING		74.00
	40-221646	1215 ENVIRONMENTAL LAB TESTING		74.00
	40-221647	1215 ENVIRONMENTAL LAB TESTING		74.00
	40-221648	1215 ENVIRONMENTAL LAB TESTING		74.00
	40-221649	1215 ENVIRONMENTAL LAB TESTING		20.00
	40-221972	1215 ENVIRONMENTAL LAB TESTING		10.00
	40-221973	1215 ENVIRONMENTAL LAB TESTING		120.00
	40-221974	1215 ENVIRONMENTAL LAB TESTING		15.00
	40-221975	1215 ENVIRONMENTAL LAB TESTING		36.00
	40-221990	1215 ENVIRONMENTAL LAB TESTING		16.00
	40-221991	1215 ENVIRONMENTAL LAB TESTING		24.00
	40-221992	1215 ENVIRONMENTAL LAB TESTING		4.00
	40-222386	1215 ENVIRONMENTAL LAB TESTING		36.00
	40-222400	1215 ENVIRONMENTAL LAB TESTING		16.00
	40-222401	1215 ENVIRONMENTAL LAB TESTING		24.00
	40-222402	1215 ENVIRONMENTAL LAB TESTING		36.00
40-222403	1215 ENVIRONMENTAL LAB TESTING		10.00	
40-222404	1215 ENVIRONMENTAL LAB TESTING		15.00	
40-222405	1215 ENVIRONMENTAL LAB TESTING		16.00	
40-222406	1215 ENVIRONMENTAL LAB TESTING		4.00	
40-222407	1215 ENVIRONMENTAL LAB TESTING		16.00	
40-222408	1215 ENVIRONMENTAL LAB TESTING		24.00	
40-222429	1215 ENVIRONMENTAL LAB TESTING		16.00	
40-222430	1215 ENVIRONMENTAL LAB TESTING		16.00	
40-222631	1215 ENVIRONMENTAL LAB TESTING		40.00	
40-222644	1215 ENVIRONMENTAL LAB TESTING		10.00	
40-222645	1215 ENVIRONMENTAL LAB TESTING		10.00	
40-222646	1215 ENVIRONMENTAL LAB TESTING		10.00	
40-222647	1215 ENVIRONMENTAL LAB TESTING		36.00	
40-222648	1215 ENVIRONMENTAL LAB TESTING		4.00	
40-222649	1215 ENVIRONMENTAL LAB TESTING		16.00	
40-222691	1215 ENVIRONMENTAL LAB TESTING		4.00	
40-222692	1215 ENVIRONMENTAL LAB TESTING		16.00	
40-222693	1215 ENVIRONMENTAL LAB TESTING		16.00	
40-222694	1215 ENVIRONMENTAL LAB TESTING		16.00	
40-222697	1215 ENVIRONMENTAL LAB TESTING		74.00	
40-222698	1215 ENVIRONMENTAL LAB TESTING		74.00	
40-222940	1215 ENVIRONMENTAL LAB TESTING		145.00	

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-222951	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-222952	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-222953	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-222954	1215 ENVIRONMENTAL LAB TESTING		25.00
		40-222955	1215 ENVIRONMENTAL LAB TESTING		65.00
		40-222956	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-222959	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-222991	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-222997	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-223335	1215 ENVIRONMENTAL LAB TESTING		68.00
		40-223336	1215 ENVIRONMENTAL LAB TESTING		112.00
		40-223337	1215 ENVIRONMENTAL LAB TESTING		20.00
		40-223338	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-223339	1215 ENVIRONMENTAL LAB TESTING		14.00
		40-223344	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-223345	1215 ENVIRONMENTAL LAB TESTING		14.00
		40-223346	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-223347	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-223348	1215 ENVIRONMENTAL LAB TESTING		64.00
		40-223349	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-223350	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-223351	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-223376	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-223377	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-224152	1215 ENVIRONMENTAL LAB TESTING		14.00
		40-224153	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-224154	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-224155	1215 ENVIRONMENTAL LAB TESTING		14.00
		40-224156	1215 ENVIRONMENTAL LAB TESTING		26.00
		40-224157	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-224158	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-224159	1215 ENVIRONMENTAL LAB TESTING		14.00
		40-224160	1215 ENVIRONMENTAL LAB TESTING		26.00
		40-224161	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-224162	1215 ENVIRONMENTAL LAB TESTING		24.00
		40-224204	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-224205	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-224476	1215 ENVIRONMENTAL LAB TESTING		40.00
		40-224477	1215 ENVIRONMENTAL LAB TESTING		269.00
		40-224495	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-224496	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-224497	1215 ENVIRONMENTAL LAB TESTING		115.00
		40-224498	1215 ENVIRONMENTAL LAB TESTING		65.00
		40-224854	1215 ENVIRONMENTAL LAB TESTING		120.00
		40-224855	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-224861	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-224862	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-224863	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-224864	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-224865	1215 ENVIRONMENTAL LAB TESTING		114.00
		40-224866	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-224867	1215 ENVIRONMENTAL LAB TESTING		14.00
		40-224868	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-224869	1215 ENVIRONMENTAL LAB TESTING		14.00
		40-224870	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-224871	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-224872	1215 ENVIRONMENTAL LAB TESTING		64.00
		40-225155	1215 ENVIRONMENTAL LAB TESTING		1,115.00
		40-225156	1215 ENVIRONMENTAL LAB TESTING		1,115.00
		40-225157	1215 ENVIRONMENTAL LAB TESTING		1,115.00
		40-225158	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-225159	1215 ENVIRONMENTAL LAB TESTING		20.00
		40-225160	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-225161	1215 ENVIRONMENTAL LAB TESTING		20.00
		40-225162	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-225163	1215 ENVIRONMENTAL LAB TESTING		20.00
		40-225164	1215 ENVIRONMENTAL LAB TESTING		20.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-225165	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-225170	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-225171	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-225172	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-225173	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-225174	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-225191	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-225192	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-225193	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-225194	1215 ENVIRONMENTAL LAB TESTING		40.00
		40-225424	1215 ENVIRONMENTAL LAB TESTING		120.00
		40-225425	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-225426	1215 ENVIRONMENTAL LAB TESTING		20.00
		40-225795	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-225803	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-225804	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-225805	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-225806	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-225827	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-226107	1215 ENVIRONMENTAL LAB TESTING		28.00
		40-226108	1215 ENVIRONMENTAL LAB TESTING		289.00
		40-226122	1215 ENVIRONMENTAL LAB TESTING		380.00
		40-226123	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-226124	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-226125	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-226126	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-226127	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-226128	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226129	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-226130	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226131	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226132	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226133	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226134	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226135	1215 ENVIRONMENTAL LAB TESTING		24.00
		40-226136	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226137	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226138	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226139	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-226174	1215 ENVIRONMENTAL LAB TESTING		460.00
		40-226175	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226176	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226177	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226178	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226179	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226180	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226181	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226182	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226183	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226184	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226185	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226186	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226187	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226581	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-226582	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-226583	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-226584	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-226585	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-226586	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-226587	1215 ENVIRONMENTAL LAB TESTING		14.00
		40-226588	1215 ENVIRONMENTAL LAB TESTING		26.00
		40-226789	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-226792	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-226793	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226794	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-226809	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-226810	1215 ENVIRONMENTAL LAB TESTING		16.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-227030	1215 ENVIRONMENTAL LAB TESTING		380.00
		XXX2016000011	1215 BLACKWOOD FSR 001003314 0719317	ALS GROUP USA, CORP	13,519.00
		XXX2016000012	1215 BLACKWOOD HYD 001003351 0719350	TOTAL	160.66
1201	AQUA NEW JERSEY (ANJ)				41.28
		200030244662	1215 CROSS KEYS PS 5501 1177 288	AQUA NEW JERSEY (ANJ)	201.94
		200360235568	1215 GIBBSBORO MS 5500 6438 240	TOTAL	14,556.62
5121	ATLANTIC CITY ELECTRIC				25.29
		200390232962	1115 WATERFORD PS 5501 2577 304		2,498.36
		200390232962A	1115 WATERFORD PS 5501 2577 304		3,207.70
		200510229348	1215 WATERFORD ST LIGHTS 5501 2577 031		85.83
				ATLANTIC CITY ELECTRIC	
				TOTAL	20,373.80
4496	BOLLINGER INC	038077	0116 ACCT D0910-0001 DENTAL		533.40
				BOLLINGER INC	
				TOTAL	533.40
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN1215	1215 SOLAR ENERGY		4,179.69
				CAMDEN SOLAR CENTER, LLC	
				TOTAL	4,179.69
1148	CAPP/USA	S1799656001	1215 GATE VALVES (2) - PTF SUMP PUMES		695.76
				CAPP/USA	
				TOTAL	695.76
3467	CDM SMITH INC.	80541364/4	0915 GEN ENG 2015		21,189.69
		80541720/1914	1115 CSO PLAN CAMDEN CITY		66,108.60
				CDM SMITH INC.	
				TOTAL	87,298.29
7143	CENTER FOR FAMILY SERVICES	FC01	1215 PARK MAINTENANCE		13,000.00
				CENTER FOR FAMILY SERVICES	
				TOTAL	13,000.00
5950	CINTAS	061150905	1215 UNIFORM RENTAL/CLEANING		422.64
		061154632	1215 UNIFORM RENTAL/CLEANING		422.14
		061158498	0116 MAT CLEANING/RENTAL		96.08
		061158499	0116 UNIFORM RENTAL/CLEANING		422.86
				CINTAS	
				TOTAL	1,363.72
108	COLLINGSWOOD, BOROUGH OF	XXX2016000009	0316 ACCT #5649-0 WOODLYNNE MS		67.75
		XXX2016000010	0316 ACCT #4298-0 COLLINGSWOOD PS		280.77
				COLLINGSWOOD, BOROUGH OF	
				TOTAL	348.52
4381	COMCAST BUSINESS COMMUNICATION	201601	0116 JAN BILL 1/13-2/12/16		151.34
				COMCAST BUSINESS COMMUNICATION	
				TOTAL	151.34
217	COURIER-POST	0009984599	1215 PUBLIC NOTICES 071120		196.20
		0009985125	1215 PUBLIC NOTICES 838490		72.30

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4015	D&B/GUARINO ENGINEERS, LLC	4175-8-3419 4178-2-3421	1115 GEN ENG 2015 1115 OVERSIGHT CITY OF CAMDEN	COURIER-POST TOTAL	268.50
6830	DECOTTIS, FITZPATRICK AND COLE	171005	1115 NJEIT FALL POOL	D&B/GUARINO ENGINEERS, LLC TOTAL	23,527.76 8,277.83 31,805.59
6168	DELAWARE RIVERKEEPER NETWORK	1-2015	1215 NEWTON CREEK WATERSHED STUDY	DECOTTIS, FITZPATRICK AND COLE TOTAL	354.62 354.62
239	DI CRISTOFARO, OMOPRIO	201601	0116 INSURANCE REIMBURSEMENT	DELAWARE RIVERKEEPER NETWORK TOTAL	14,076.00 14,076.00
5047	EPIC A SYNAGRO COMPANY	123115-03	1215 GRIT/SCUM REMOVAL	DI CRISTOFARO, OMOPRIO TOTAL	496.07 496.07
354	GREELEY & HANSEN ENGINEERING	0000449202-15	1015 CSO OVERSEE O&M CS PW SYST	EPIC A SYNAGRO COMPANY TOTAL	32,456.60 32,456.60
5446	HAWKINS DELAFIELD & WOOD, LLP	201510 201511	1015 SLUDGE DRYER PROJECT 1115 SLUDGE DRYER PROJECT	GREELEY & HANSEN ENGINEERING TOTAL	12,358.82 22,422.42 17,195.70
6996	JMT	184498-7	1115 GEN ENG 2015 REGIONAL SEWERAGE SYST	HAWKINS DELAFIELD & WOOD, LLP TOTAL	39,618.12 26,248.91
1608	JOHN D. KERNAN, D.M.D., P.A.	201601	0116 DENTAL	JMT TOTAL	190.50 26,248.91
5128	LANDAUER, INC	100347188	1215 RADIATION MONITORING	JOHN D. KERNAN, D.M.D., P.A. TOTAL	190.50 190.50
6210	MR. JOHN INC.	0004992868 0004992869	1215 TEMPORARY REST ROOM 1215 TEMPORARY REST ROOM	LANDAUER, INC TOTAL	210.35 210.35
6873	MAPA AUTO PARTS	300775A 303690 305106 306255 306493 306658	1115 (R#34) SHOP, 384, 340, 347 1115 (R#35) SUPPLIES T-342 1115 (R#35) SUPPLIES T-342 1115 (R#34) SHOP, 384, 340, 347 1115 (R#34) SHOP, 384, 340, 347 1115 (R#34) SHOP, 384, 340, 347	MR. JOHN INC. TOTAL	104.90 23.96- 27.00- 126.78 1.48 163.45 18.66

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
6873	NAPA AUTO PARTS	307093	1115 (R#34) SHOP, 384, 340, 347		126.11
NAPA AUTO PARTS					385.52
TOTAL					511.63
5782	NATIONAL VISION ADMINISTRATORS	4234864	0116 ACCT 51075 VISION		82.76
NATIONAL VISION ADMINISTRATORS					82.76
TOTAL					163.91
5517	NEW JERSEY ENVIRONMENTAL INFRA	201602EIT06A1	0216 2006A DEBT SVC NJEIT06A #106850057		14,625.00
		201602EIT06A2	0216 2006A DEBT SVC NJEIT06A #106850057		152,021.88
		201602EIT06A3	0216 2006A DEBT SVC NJEIT06A #106850057		31,445.52
		201602EIT06A4	0216 2006A DEBT SVC NJEIT06A #106850057		275,105.36
		201602EIT07A1	0216 2007A DEBT SVC NJEIT07A #119176080		4,410.00
		201602EIT07A2	0216 2007A DEBT SVC NJEIT07A #119176080		52,206.25
		201602EIT07A3	0216 2007A DEBT SVC NJEIT07A #119176080		24,439.55
		201602EIT07A4	0216 2007A DEBT SVC NJEIT07A #119176080		93,130.36
		201602EIT10A1	0216 2010A DEBT SVC NJEIT10A #136459094		3,157.50
		201602EIT10A2	0216 2010A DEBT SVC NJEIT10A #136459094		35,350.00
		201602EIT10A3	0216 2010A DEBT SVC NJEIT10A #136459094		36,964.28
		201602EIT10B1	0216 2010B DEBT SVC NJEIT10B #144589077		7,297.50
		201602EIT10B2	0216 2010B DEBT SVC NJEIT10B #144589077		104,500.00
		201602EIT10B3	0216 2010B DEBT SVC NJEIT10B #144589077		260,841.75
		201602EIT12A1	0216 2012A DEBT SVC NJEIT12A #159856076		21,562.50
		201602EIT12A2	0216 2012A DEBT SVC NJEIT12A #159856076		62,562.50
		201602EIT12A3	0216 2012A DEBT SVC NJEIT12A #159856076		294,438.13
		201602EIT12A4	0216 2012A DEBT SVC NJEIT12A #159856076		278,030.30
		201602EIT12B1	0216 2012A DEBT SVC NJEIT12A #159856076		1,650.00
		201602EIT12B2	0216 2012A DEBT SVC NJEIT12A #159856076		5,662.50
		201602EIT12B3	0216 2012A DEBT SVC NJEIT12A #159856076		21,786.25
		201602EIT12B4	0216 2012A DEBT SVC NJEIT12A #159856076		62,916.66
		201602EIT13A1	0216 2013A DEBT SVC NJEIT13A #203983015		2,730.00
		201602EIT13A2	0216 2013A DEBT SVC NJEIT13A #203983015		8,030.50
		201602EIT13A3	0216 2013A DEBT SVC NJEIT13A #203983015		31,225.00
		201602EIT13A4	0216 2013A DEBT SVC NJEIT13A #203983015		88,105.94
		201602EIT15A1	0216 2015 DEBT SVC 640-10-2 NJEIT2015A-1		532.50
		201602EIT15A2	0216 2015 DEBT SVC 640-10-2 NJEIT2015A-1		1,724.63
		201602EIT15A3	0216 2015 DEBT SVC 640-10-2 NJEIT2015A-1		8,075.00
		201602EIT15A4	0216 2015 DEBT SVC 640-10-2 NJEIT2015A-1		18,743.64
		201602EIT15A5	0216 2015 DEBT SVC 640-10-2 NJEIT2015A-1		89,866.00
		201602EIT15B1	0216 2015 DEBT SVC 640-14 NJEIT2015A-1		1,987.50
		201602EIT15B2	0216 2015 DEBT SVC 640-14 NJEIT2015A-1		7,071.25
		201602EIT15B3	0216 2015 DEBT SVC 640-14 NJEIT2015A-1		29,650.00
		201602EIT15B4	0216 2015 DEBT SVC 640-14 NJEIT2015A-1		39,346.49
NEW JERSEY ENVIRONMENTAL INFRA					1,969,466.24
TOTAL					1,969,466.24
661	NU - AMERICAN WATER CO.	XXXX2016000004	1215 BALDWIN RUN PS 1018-210026318166		2,510.53
		XXXX2016000005	1215 CATALINA HILLS PS 1018-210026395224		984.56
		XXXX2016000006	1215 CATALINA HILLS PS 1018-210026395125		79.76
		XXXX2016000007	1215 BALDWIN RUN PS 1018-210026318098		79.76
		XXXX2016000008	1215 CHEWS LANDING PS 1018-210025548940		536.06
		XXXX2016000009	1215 RUNNEMEDE PS 1018-210025549134		748.36
		XXXX2016000010	1215 GLOUC TWP INC 1018-210027817857		319.04
		XXXX2016000011	1215 RUNNEMEDE PS 1018-210025549233		79.76
		XXXX2016000012	1215 KINGSTON PS 1018-210026457320		79.76
		XXXX2016000013	1215 COLUMBIA LAKES PS 1018-210026457092		79.76
		XXXX2016000014	1215 KINGSTON PS 1018-210026457429		294.56
		XXXX2016000015	1215 COLUMBIA LAKES PS 1018-210026457238		745.72
		XXXX2016000016	1215 LAWNESIDE PS 1018-210027392020		1,703.72
NU - AMERICAN WATER CO.					8,241.39
TOTAL					365.00
6524	NU TRANSIT	INV0191502	1215 ANNUAL OCCUPANCY PERMIT RENEWAL		365.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6641	NW FINANCIAL GROUP LLC	21877	1115 FINANCIAL ADVISORY SVC	NJ TRANSIT TOTAL	365.00
5813	OUTREACH LABORATORY	852267 862134	1015 GEMS RADIOLOGICAL ANALYSIS 1115 GEMS RADIOLOGICAL ANALYSIS	NW FINANCIAL GROUP LLC TOTAL	4,207.50 4,207.50
4548	PAETEC, A WINDSTREAM COMPANY	59013342	1215 TI BONDED SERVICE	OUTREACH LABORATORY TOTAL	15.00 312.00 327.00
726	PHILADELPHIA MEDIA NETWORK LLC	201512	1215 PUBLIC NOTICES 020430001	PAETEC, A WINDSTREAM COMPANY TOTAL	771.07 771.07
3890	PRINCETON HEALTHCARE SYSTEM	4057	0116 EMPLOYEE COUNSELING (123)	PHILADELPHIA MEDIA NETWORK LLC TOTAL	131.72 131.72
757	PUBLIC SERVICE ELECTRIC & GAS	600003969828 600104000367 600104004870 600203973607 600303988643 600403952077 600403974929 600503973679 600603969196 600703935312 600703945801 601103952689 601103955780 601903843349 60203758750 602403744187 602403754563 602403767914 602604235155 602704010125 602704012963 602704033095 602804001696 603004197231 603004197233 603103690724 603203655101 603203665545 603403612374 603603572530 603803525019 604003444355 604201179138 604201186567 604703346715 604903221826 604903241853 605302988057	1115 BALDWIN RUN PS 42-001-331-05 1215 CHEWS LANDING PS 42-003-023-06 1215 W. COLLINGSWOOD PS 42-003-434-01 1115 COOPER RIVER PS 42-010-512-18 1215 RUNNEMEDE PS 42-000-662-03 1115 KINGSTON PS 42-010-268-09 1215 COLLINGSWOOD PS 42-008-704-01 1215 HADDON HTS MS 70-813-337-02 1215 BLACKWOOD PS 42-004-921-05 1115 GLOUCESTER PS 42-004-946-04 1115 VOORHEES MS 70-122-670-03 1215 MAIN PLANT 70-125-322-03 ST LIGHTS 1215 MAIN PLANT 42-006-095-09 GAS 1215 BALDWIN RUN 70-126-670-01 LIGHTS 1115 BROOKFIELD PS 70-124-831-05 1115 COLWICK PS 70-128-040-09 1215 CATALINA HILLS PS 67-559-107-08 1215 KINGS HWY ST LIGHTS 70-128-060-01 1215 LAKELAND PS 70-815-187-02 1115 KINGS HWY MS 70-811-487-00 1115 LAWNSIDE PS 42-002-393-02 1215 OAKLYN MS 70-117-468-03 1115 COLUMBIA LAKES PS 42-003-761-05 1115 WOODLYNNE MS 70-123-851-03 1215 WOODLYNNE MS 70-123-851-03 1215 BARRINGTON MS 70-120-323-08 1115 CHELTON AVE 70-447-405-02 1215 HADDONFIELD MS 70-120-450-00 1215 SOMERDALE PS 70-120-342-03 1215 AUDUBON PARK MS 70-815-189-07 1215 E CAMDEN ST LIGHTS 70-121-798-05 1215 AUDUBON MS 70-124-613-06 1115 PENNSAUKEN CREEK PS 70-121-491-08 1215 MARDALE PS 70-123-130-05 1115 COLES MILLS MS 70-123-171-08 1115 WOODCREST MS 70-123-423-07 1215 BELLMAR PS 70-127-573-02 1215 MT EPHRAIM MS 70-124-315-04	PRINCETON HEALTHCARE SYSTEM TOTAL	2,262.67 15,888.33 4,906.58 11,130.68 14,758.12 3,572.53 3,420.50 19.58 2,174.74 3,165.85 14.07 1,199.25 1,826.02 3,724.37 39.07 728.92 20.63 10,382.31 20.64 3,903.06 12.56 14.59 17.26 214.74 27.05 18.89 22.72 180.85 25.05 1,934.21 603.82 12.98 47.92 3,305.88 19.41

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	605402900996 605902151939	1215 BROOKLAWN MS 70-123-816-04 1115 PENNSAUKEN MS 70-121-793-09		39.10 120.75
7130	QUALITY LANDSCAPING	153822	1215 LANDSCAPING - PHOENIX PARK		3,500.00
			QUALITY LANDSCAPING TOTAL		3,500.00
5587	RICOH USA, INC. (LEASE)	96040498 96040504 96040506	0116 COPIER MAINT. 12/14/15 - 1/13/16 1215 COPIER MAINT. 12/13/15 - 1/12/16 1215 COPIER MAINT. 12/13/15 - 1/12/16		178.07 178.07 178.07
		96040507 96040511	0116 COPIER MAINT. 12/15/15 - 1/14/16 0116 COPIER MAINT. 12/15/15 - 1/14/16		178.07 166.07
4873	RUBBER SUPPLY COMPANY	45482	1215 ADAPTOR FLEX HOSE		560.00
			RUBBER SUPPLY COMPANY TOTAL		560.00
4829	SADAT ASSOCIATES, INC.	32714-1	1115 ENVIRONMENTAL STUDY - KIRKWOOD LAKE		5,437.54
			SADAT ASSOCIATES, INC. TOTAL		5,437.54
4584	SYNAGRO - WCNJ, INC.	CA32167 113015	1215 SLUDGE DISPOSAL 1215 SLUDGE DRYER FACILITY		14,778.77 204,953.06
			SYNAGRO - WCNJ, INC. TOTAL		219,731.83
3946	TD BANK-CORPORATE TRUST	201602EIT00-W 201602EIT00-0 201602EIT03A	0216 2000 WINSLOW ADMIN FEE ATTN:K.BEKAS 0216 2000 ADMIN FEE ATTN: K.BEKAS 0216 2003A ADMIN FEE ATTN:K.BEKAS		6,112.50 5,557.50 2,197.50
			TD BANK-CORPORATE TRUST TOTAL		13,867.50
2735	THE BANK OF NEW YORK MELLON	111-1670692 111-1670693 111-1670701 111-1670702 1151004821 201602EIT08A1 201602EIT08A2 201602EIT08A3	1115 2003A ADMIN FEE ATTN: B. KACZMAR 1115 2003B ADMIN FEE ATTN: B. KACZMAR 1115 2000 ODOR ADMIN FEE ATT B. KACZMAR 1115 2000 WINSLOW ADMIN FEE ATT B. KACZMA 1215 LETTER OF CREDIT FEE 0216 2008A DEBT SERVICE ATTN: B. KACZMAR 0216 2008A DEBT SERVICE ATTN: B. KACZMAR 0216 2008A DEBT SERVICE ATTN: B. KACZMAR		2,200.00 2,200.00 2,200.00 2,200.00 22,180.83 9,165.00 127,137.50 214,405.70
			THE BANK OF NEW YORK MELLON TOTAL		381,689.03
6014	THESSING POWER SWEEPING, INC.	154897 155022 155122	1215 PARKING LOT SWEEPING 1215 PARKING LOT SWEEPING 1215 PARKING LOT SWEEPING		531.31 531.31 531.31
			THESSING POWER SWEEPING, INC. TOTAL		1,593.93
489	TREASURER ST. OF NEW JERSEY	151951850 151958660 151960040 151970290 151970300	0116 TEMPORARY DEWATERING PERMIT 0116 WATER ALLOCATION PERMIT - GC INCLIN 0116 WATER ALLOCATION PERMIT - CCMUA 0416 AIR PERMIT RENEWAL - STAFFORD FS 0416 AIR PERMIT RENEWAL - COOPER RIVER		3,770.00 205.00 205.00 1,267.00 1,267.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
489	TREASURER ST. OF NEW JERSEY	151970310 151970320 151970330	0416 AIR PERMIT RENEWAL W. COLLINGSWOOD 0416 AIR PERMIT RENEWAL - COLLINGSWOOD 0416 AIR PERMIT RENEWAL - LAWNSIDE PS		1,267.00 1,267.00 1,267.00
6414	VERIZON	201601	0116 SOLUTION BUNDLE 12/22/15 - 01/21/16		333.19
5708	VERIZON ONLINE	201601	0116 BROADBAND 12/26/15 - 01/25/16		333.19
3878	VERIZON WIRELESS-MOBILE	9757267167	1215 TELEMETRY 11/16/15 - 12/15/15		130.87
2397	W.W. GRAINGER INC.	9921060613 9921275542	1215 ELECTRICAL SUPPLIES 1215 ELECTRICAL SUPPLIES		442.29
3335	WASTE MANAGEMENT OF NJ, INC.	270041924985 270297924986	1215 TRASH REMOVAL 0116 TRASH REMOVAL		568.40 299.00
5149	WEST JERSEY AIR COND & HEATING	29507	1215 MAINT HVAC EQUIPMENT		967.40
5498	XO COMMUNICATIONS	0279797826	0116 TELEPHONE 004000000041265		755.60 143.00
Treasurer St. of New Jersey TOTAL					10,515.00
Verizon TOTAL					333.19
Verizon Online TOTAL					130.87
Verizon Wireless-Mobile TOTAL					442.29
W.W. Grainger Inc. TOTAL					867.40
Waste Management of NJ, Inc. TOTAL					898.60
West Jersey Air Cond & Heating TOTAL					788.18
XO Communications TOTAL					805.81
Grand TOTAL					3,030,687.59

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY Authorizing Execution of a Shared Services Agreement with the County of Camden for Temporary Funding Assistance

R-16:1-17

Whereas, while the CCMUA's 2016 budget projects total revenues that will exceed projected total costs, the timing of the Authority's debt service payment requirements in 2016 do not match up with the Authority's projected stream of revenue; and

Whereas, accordingly, the County has agreed to provide temporary funding assistance, not to exceed \$15 million, to enable the CCMUA to meet its debt service payment requirements in 2016, with the understanding that the funding would be paid back in full before the end of the 2016 calendar year.

Now, Therefore Be It Resolved that the CCMUA Board of Commissioners authorizes the Chairman to execute a Shared Services Agreement with Camden County to implement the arrangement described above.

ADOPTED: January 19, 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 January 19, 2016.

