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# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** AUTHORIZING A PUBLIC HEARING CONCERNING THE 2016 REVISION OF CONNECTION FEES

R-16:3-41

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

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

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

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

**WHEREAS**, the proposed CCMUA regional connection fee may be revised as permitted and authorized by state law from Five Thousand Three-Hundred Fifty-Nine Dollars (\$5,359) to Five Thousand Six Hundred Two Dollars (\$5,602); and

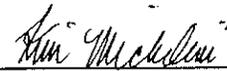
**WHEREAS**, the CCMUA Commissioners desire to hold a public hearing relative to the proposed revisions to the connection fee and sewer service charges; and

**NOW, THEREFORE BE IT RESOLVED** by the CCMUA Board of Commissioners and the members thereof that a public hearing on the revision of the CCMUA's connection fee shall be held at 6:00 p.m. on Monday, April 18, 2016 at the offices of the CCMUA located at 1645 Ferry Avenue, Camden, NJ.

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

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

ADOPTED: March 21, 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 March 21, 2016.

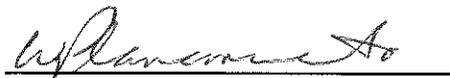
  
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## 2016 Connection Fee

Type of Debt Payments	Amount
2014 cumulative debt service paid	\$1,279,291,336
2015 payments - 2008 SRB (refinanced 1987/97 loan)	9,200,402
2015 payments - 1990 Sewer Revenue Bonds A & B	32,560,000
2015 payments - 1995 WWT loan	309,719
2015 payments - 2006 A & B Sewer Revenue Bonds (refunded 1996 SRB)	12,657,100
2015 payments - 2006 WWT loan (refunded 1996 loan)	380,200
2015 payments - 2006 WWT loan (refunded 2000 loan)	963,658
2015 payments - 2010 EIT loan (refunded 2003 loan)	313,706
2015 payments - 2006 EIT	2,251,875
2015 payments - 2007 EIT	699,905
2015 payments - 2008 EIT	1,416,476
2015 payments - 2010A EIT	270,843
2015 payments - 2010B EIT	1,185,775
2015 payments - 2012B EIT	1,331,899
2015 payments - 2013 EIT	278,837
2014 cumulative capital expenditures	44,268,227
2015 capital expenditures	2,159,645
<b>Total</b>	<b>\$1,389,539,603</b>
EDU's (as of 03/09/16)	248,058
<b>Connection Fee</b>	<b>\$5,602</b>

This is a true copy of the 2016 connection fee calculation recommended by the Chief Financial Officer  
as of 03/21/16

  
 W. A. Planamento, Chief Financial Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

**AUTHORIZING COORDINATION OF EFFORTS WITH THE COUNTY OF CAMDEN; AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY OF AN INVESTMENT INSTRUMENT BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY TO THE COUNTY; AUTHORIZING AND DETERMINING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH**

R-16:3-42

**WHEREAS**, the Camden County Municipal Utilities Authority ("CCMUA") was created by virtue of a resolution duly and finally adopted on March 15, 1972 by the Board of Chosen Freeholders of the County of Camden, New Jersey ("County"), pursuant to and in accordance with the provisions of Chapter 183 of the Laws of the State of New Jersey of 1957, and the acts amendatory thereof and supplemental thereto (the "Municipal and County Utilities Authorities Law" or the "Act"); and

**WHEREAS**, pursuant to the Act, the CCMUA is an entity separate and apart from the County with designated powers delineated in the Act at N.J.S.A. 40:14B-20, including the power to sue and be sued; and

**WHEREAS**, the CCMUA was created for the purpose of acquiring, constructing, maintaining and operating sewerage facilities for the relief of waters bordering or entering the areas within the territorial boundaries of the County from pollution or threatened pollution and for the improvement of conditions affecting the public health; and

**WHEREAS**, in accordance with the Act and by specific designation of the County, the CCMUA serves as the agency responsible for the conveyance, processing and treatment of sewage for all of the 37 municipalities in the County; and

**WHEREAS**, in addition to the powers conferred to the CCMUA as described above, pursuant to and in accordance with the Act (specifically, N.J.S.A. 40:14B-40, N.J.S.A. 40:14B-40.1 and N.J.S.A. 40:14B-40.2), the CCMUA is authorized to fund the costs of infrastructure improvements, repair and maintenance for and on behalf of the County and the municipalities located within the County; and

**WHEREAS**, the interests and interactions of the CCMUA and the County are shared and regularly overlap in a coordinated effort to serve the public health, safety and welfare of the residents of the County; and



**WHEREAS**, in furtherance of this collective goal, the CCMUA and the County regularly work in a coordinated effort in a manner consistent with existing law to share resources, expertise and services and to assist with operations, budgets, cash flow needs, special projects and other initiatives; and

**WHEREAS**, the CCMUA is now desirous of, among other things, effectuating the sharing of resources, services and expertise with the County and to take certain other actions in connection therewith to the extent permitted by law; and

**WHEREAS**, in addition to the foregoing, the CCMUA is desirous of delivering to or with the County, an investment instrument and any necessary certificates and other documents, as and when needed, to fund or finance operations, budgets, cash flow and financial needs of each of the CCMUA and the County for the purpose of assisting one another in effecting and completing coordinated efforts, shared and collaborative services, infrastructure and special projects and other shared initiatives, in each case in accordance with applicable law; and

**WHEREAS**, the Board of Commissioners of the CCMUA ("Board") is now desirous of: (i) authorizing and approving the coordination of efforts with the County to the extent permitted by law; and (ii) authorizing and approving the execution and delivery by the CCMUA to or with the County, as and when needed, such investment instruments (referred to herein as an "Instruments") as may be necessary or required to fund or finance operations, budgets, cash flow and financial needs of the each of the CCMUA and the County.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, AS FOLLOWS:**

**Section 1.** Pursuant to the authority and direction provided by this Resolution, the Board hereby authorizes and approves the undertaking by the CCMUA of the coordinated efforts described herein with the County and authorizes and approves the performance of any and all action necessary or desirable to complete or effectuate the same including, but not limited to, the execution and delivery of the Instruments by the CCMUA and the performance by the CCMUA thereunder.

**Section 2.** The Chairman, the Executive Director and the Chief Financial Officer or any other officer of the CCMUA designated by the Board who shall have the power to execute contracts on behalf of the CCMUA (collectively, the "Authorized Officers"), are each hereby authorized to execute and deliver the Instruments and any and all other agreements, instruments, certificates and documents necessary or desirable to fund, finance or otherwise assist with budgets, operations, cash flow needs, infrastructure and special projects and other shared initiatives, all in accordance with existing law and the terms of this Resolution.

**Section 3.** The execution and delivery of the Instruments, with such changes, additions or deletions as may be approved or recommended by Authorized Officers, counsel

to the CCMUA, special counsel to the CCMUA, prior to the execution thereof, is hereby authorized and approved. By the execution and delivery of the Instruments, the County and the CCMUA will not execute a Shared Services Agreement as authorized by Resolution 16:1-17 and Resolution 16:1-17 is rescinded.

**Section 4.** Any Instruments executed and delivered by the CCMUA to the County in accordance with this Resolution, and the payment or performance by the CCMUA thereunder, shall in all instances be subordinate to and shall be in all manner subject to the obligations of the CCMUA to the owners and holders of any and all bonds, notes or other instruments now or hereafter issued and outstanding under the CCMUA's existing bond resolution, adopted May 26, 1987, as amended, restated and supplemented from time to time.

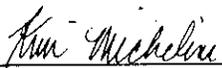
**Section 5.** The Authorized Officers are each hereby authorized and directed to undertake and complete any and all actions necessary or desirable to effectuate and undertake the coordinated efforts with the County and to execute, acknowledge and deliver the Instruments on behalf of the CCMUA. The execution of the Instruments by the Authorized Officers shall conclusively evidence the CCMUA's approval of the terms thereof and no further ratification or other action by the CCMUA shall be required with respect thereto.

**Section 6.** The Authorized Officers are hereby jointly and severally authorized and directed to do and perform all things and execute all other documents, instruments and certifications in the name of the CCMUA and to make all payments necessary or, in their opinion advisable, to enable the CCMUA to undertake and effectuate the coordinated efforts described herein and to carry out its obligations under the terms of this Resolution.

**Section 7.** If any one or more of the provisions, covenants or agreements in this resolution on the part of the CCMUA to be performed should be finally determined to be contrary to law, such provision or provisions, covenant or covenants, agreement or agreements, shall be deemed severable from the remaining provisions, covenants and agreements, and shall in no way affect the validity of the other provisions hereof.

**Section 8.** This resolution shall take effect upon adoption in accordance with the Act, specifically N.J.S.A. 40:14B-14.

Adopted: March 21, 2016

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 21, 2016.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY REGARDING THE ISSUANCE OF BIDS

R-16:3-43

**WHEREAS**, the Office of Camden County Counsel/Purchasing Department has prepared a set of "Instructions For Issuing and Processing Bids" for the year 2016, a copy of which is attached hereto and incorporated by reference as 'Exhibit One", which contains the policy and procedures to be followed by all County offices, Authorities and Agencies, as adapted by the CCMUA; and

**WHEREAS**, the Camden County Board of Freeholders has advised that to ensure compliance with the County's bidding requirements that the County Authorities and affiliated agencies utilize this boiler plate and "Instructions For Issuing and Processing Bids" edited to reflect the name of the Authority in place of the County; and

**NOW, THEREFORE BE IT RESOLVED** by the Commissioners of the Camden County Municipal Utilities Authority that, effective immediately, the aforementioned Bid Policy- Instructions for Issuing and Processing, "Exhibit One" hereto, shall be implemented; and

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

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

ADOPTED: March 21, 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 March 21, 2016.

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



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE DELAWARE NO. 1 WPCF TO D&B/GUARINO ENGINEERS

R-16:3-44

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

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

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

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

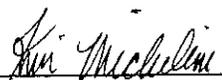
**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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

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

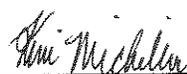
**NOW, THEREFORE, BE IT RESOLVED** by the Commissioners of the CCMUA and its members thereof that it authorizes award of the general engineering services contract for the Delaware No. 1 WPCF to D&B/Guarino in the amount of \$350,000.

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

**ADOPTED:** March 21, 2016

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 21, 2016.

  
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## Certification of Available Funds

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

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

**Authorizing award of the annual general engineering services contract for the Delaware #1 WPCF to D&B/Guarino Engineers**

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

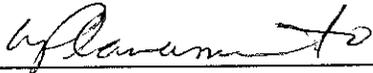
\$350,000      #0106 0485 0010

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

  
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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF THE ANNUAL GENERAL ENGINEERING SERVICES CONTRACT FOR THE REGIONAL INTERCEPTOR SYSTEM TO JMT

R-16:3-45

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

**WHEREAS**, proposals were received from: Buchart Horn, Inc., JMT (the incumbent), PS&S and RKR Hess; and

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

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

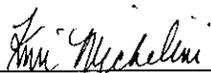
**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged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

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

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

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

**ADOPTED:** March 21, 2016

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 21, 2016.

  
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## Certification of Available Funds

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

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

**Authorizing award of the annual general engineering services contract for the Regional Interceptor System to JMT**

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

\$250,000    #0106 0485 0010

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

  
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Fiscal Officer

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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND WELLS FARGO BANK, OF TOMS RIVER, NEW JERSEY FOR CASH MANAGEMENT SERVICES IN ACCORDANCE WITH SPECIFICATION #15-45

#R-16:3-46

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Cash Management Services; and

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

WHEREAS, the Authority received three (3) bids in response to this effort; and

WHEREAS, Wells Fargo Bank is the lowest responsive bidder and the bid result is as follows.

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Cash Management Services as Per Specification #15-45	\$243,672.00

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #010404220001; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to entered into an agreement with **WELLS FARBO BANK, 40 MAIN STREET, TOMS RIVER, NEW JERSEY 08753** as specified in CCMUA Specification #15-45 in the not to exceed two year contract amount of \$243,672.00 which was the lowest responsive bid received.

ADOPTED: MARCH 21, 2016

  
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Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on March 21, 2016.

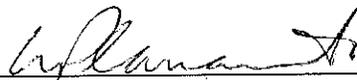
  
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**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND WELLS FARO BANK, 40 MAIN STREET, TOMS RIVER, NEW JERSEY 08753 FOR CASH MANAGEMENT SERVICES AS PER SPECIFICATION #15-45**
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:010404220001  
\$243,672.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

R-16:3-47

**Whereas**, upon retirement of its in-house counsel and Solicitor in 2015, the CCMUA utilized outside counsel for its legal matters; and

**Whereas**, it was the desire of the CCMUA Board to continue to utilize outside counsel for these services; and

**Whereas**, a RFP was issued for general counsel and Solicitor services, with Brown & Connery (incumbent) submitting the only response at a price of \$200/hr; and

**Whereas**, after negotiation with Brown & Connery, they agreed to lower their price to \$175/hr; and

**Whereas**, the CCMUA Executive Director and Deputy Executive Director, have reviewed Brown & Connery's proposal and agree that the Brown & Connery's pricing, experience and overall ability to provide the required services of general counsel and Solicitor is sufficient and recommends award of a contract to Brown & Connery for said services; and

**Whereas**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0115 0485 0001.

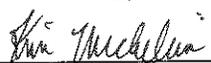
**Whereas**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a contract for general legal and Solicitor services to Brown & Connery, in the amount \$175/hour.

ADOPTED: March 21, 2016

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 21, 2016.

  
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## Certification of Available Funds

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

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

**Authorizing award of a contract for general counsel and Solicitor services to  
Brown & Connery**

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

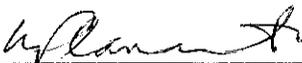
\$175/hr    #0115 0485 0001

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

  
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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Contract to T&T Commonwealth, Inc. for Construction of  
Camden City Green and Grey Infrastructure Improvement Project-  
Sewer Reconstruction, Phase 2

R-16:3-48

**Whereas**, the CCMUA has received funding from the NJ Environmental Infrastructure Trust, consisting of a 50% grant and 50% low interest financing, to implement green and grey infrastructure improvements in Camden City; and

**Whereas**, Phase 2 of this green and grey infrastructure improvement project consists of the installation of new sewer lines within the Camden City combined sewer system and thereby (1) reduce the potential for flooding within Camden City's combined sewer system and (2) reduce stormwater loading to the CCMUA's wastewater treatment plant; and

**Whereas**, bids were received for the aforementioned project on February 11, 2016, with the following results:

T&T Commonwealth	\$1,936,250
Montana Construction	\$1,987,750
Mount Construction	\$2,178,000
South State	\$2,285,000
C. Abbonizio Contractors	\$2,338,500
Metra Industries	\$2,675,500

**Whereas**, a detailed review of the bids indicated that the low bid submitted by T&T Commonwealth was in order; and

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

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



**Whereas**, accordingly award to the lowest responsive bidder, T&T Commonwealth is recommended.

**Now, Therefore Be It Resolved** by the Camden County Municipal Utilities Authority Board of Commissioners that it authorizes award of the above-referenced construction contract to T&T Commonwealth in the low bid amount of \$1,936,250 conditioned upon funding through the NJ Environmental Infrastructure Financing Program.

ADOPTED: March 21, 2016



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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on March 21, 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 T&T Commonwealth for construction of Camden City Green & Grey Infrastructure Improvement Project- Sewer Reconstruction, Phase 5**

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

\$1,936,250    #0134 0519 2502

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



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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of the Annual Financial Advisor Contract to NW Financial

R-16:3-49

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

Whereas, four responses were received from: Acacia Financial Group, Inc., Northwest Financial, the CCMUA's current Financial Advisor, Phoenix Advisors, Inc. and RSI Group with Rockfleet Financial Services, with the following results; and

NW Financial

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

Acacia

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

Phoenix

*\$1.00 per \$1,000 issued for bonds with maximums of \$29,500; \$0.50 per \$1,000 issued (Short term project notes) with maximum of \$12,500 and \$12,500 for NJEIT financings*

RSI w/Rockfleet

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

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

Whereas, based on these facts, it is recommended that the contract be awarded to the incumbent, NW Financial; and

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

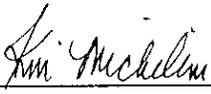


**Whereas**, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

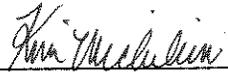
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of the annual Financial Advisor contract to NW Financial.

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

ADOPTED: March 21, 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 March 21, 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 the annual Financial Advisor contract to NW Financial**

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

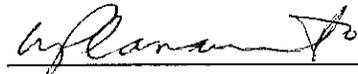
\$75,000      #0116 0485 0010

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



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

Comforth

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CORROSION PRODUCTS AND EQUIPMENT OF ROCHESTER, NEW YORK FOR THE SUPPLY AND DELIVERY OF PARTS FOR MOYNO PUMPS IN ACCORDANCE WITH SPECIFICATION #15-43.**

#R-16:3-50

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

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

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

WHEREAS, Corrosion Products & Equipment, Inc., is the lowest bidder, and the lowest responsive bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply and Delivery of Parts for Robbins & Meyers Moyno Pumps as per Specification #15-43	\$562,331.20

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

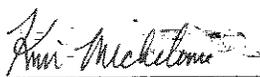
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #017104630016; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof are hereby authorized to enter into an agreement with **CORROSION PRODUCTS & EQUIPMENT, INC., 110 ELMGROVE PK, ROCHESTER, NEW YORK 14624** as specified in CCMUA Specification #15-43 in the estimated contract amount of \$562,331.20 which was the lowest responsive bid received.

ADOPTED: MARCH 21, 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 March 21, 2016.

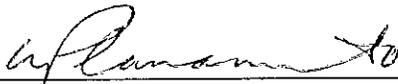




**CERTIFICATION OF AVAILABLE FUNDS**

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 CORROSION PRODUCTS & EQUIPMENT, INC., OF ROCHESTER, NEW YORK., FOR THE SUPPLY AND DELIVERY OF PARTS FOR MOYNO PUMPS IN ACCORDANCE WITH SPECIFICATION #15-43
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: #017104630016  
\$562,331.20
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 award of contracts to AECOM and Greeley and Hansen Engineers for performance of value engineering services required for the sludge digestion and combined heat and power project

R-16:3-51

Whereas, the CCMUA is in the process of obtaining funding from the New Jersey Environmental Infrastructure Financing Program (20% grant/80% low interest loan) for the sludge digestion and combined heat and power project; and

Whereas, a value engineering study, in order to optimize performance and minimize cost, is required for all projects expected to cost more than \$10 million ; and

Whereas, accordingly, a Request for proposals was issued to procure value engineering services; and

Whereas, proposals were submitted by AECOM, Greeley and Hansen and Remington and Vernick; and

Whereas, the proposals were reviewed by a committee comprised of the Executive Director/Chief Engineer, Deputy Executive Director and the Directors of Operations and Maintenance, with the recommendation to award contracts to AECOM, in the amount of \$131,000 and Greeley and Hansen in the amount of \$89,000, to jointly provide value engineering services for the sludge digestion and combined heat and power facilities; and

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

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



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

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a contact to AECOM in the amount of \$131,000 and to Greeley and Hansen Engineers in the amount of \$89,000 for performance of value engineering services required for the sludge digestion and combined heat and power project.

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

ADOPTED: March 21, 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 Marc 21, 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 contracts to AECOM and Greeley and Hansen Engineers for performance of value engineering services required for the sludge digestion and combined heat and power project**

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

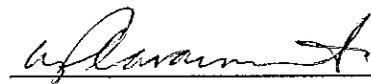
AECOM	\$131,000	#0106 0485 0010
Greeley & Hansen	\$ 89,000	#0106 0482 0010

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



Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Rejection of all Bids Received for the Camden City  
Green Infrastructure, Phase 2 Project

R-16:3-52

Whereas, bids were received on February 11, 2016 for the Camden City Green Infrastructure, Phase 2 Project, with the following results:

Command Company	\$ 937,578
Shearon Environmental	\$ 1,082,388
Envirosapes	\$ 1,323,043
Mount Construction	\$ 1,495,776
AP Construction	\$ 1,589,608
C. Abbonizio Contractors	\$ 1,833,608

Whereas, it was determined that the apparent low bidder failed to submit financial disclosure records which, due to an ambiguity in the contract bid specifications, could be construed, according to the advice of the CCMUA Solicitor, as a material omission, and therefore non-waivable or correctible; and

Whereas, based on this, the CCMUA has determined to reject all bids, due to the contract bid specification ambiguity, correct the specification and rebid this project as soon as possible.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby authorizes rejection of all bids, due to an ambiguity in the contract specifications, and authorizes the staff to correct the specification and rebid the project as soon as possible.

ADOPTED: March 21, 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 March 21, 2016.



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-16:03-53

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

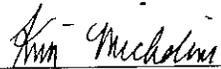
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on February 29, 2016 to all CCMUA Commissioners allowing for objections through March 7, 2016; and

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.

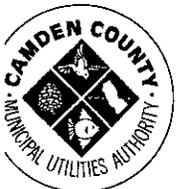
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: MARCH 21, 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 March 21, 2016.



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-16:03**

**1) Authorizing payment of \$9,597.54 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:**

<u>VENDOR</u>	<u>AMOUNT</u>
NACWA (CK#159986) (CONFERENCE REGISTRATION)	875.00
SILVER LINING INVESTMENT (CK#159905) (CONNECTION FEE REIMBURSEMENT)	2,679.50
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
CAMDEN AUTO ELECTRIC (P-CARD) (STARTER T145)	240.75
NJ MOTOR VEHICLE COMM (P-CARD) (VEHICLE REGISTRATIONS)	3,657.00
AMAZON (P-CARD) (FLASHLIGHTS)	78.45
MAGIC JACK (P-CARD) (911 SERVICE - PUMP STATIONS)	10.51
BASECAMP (P-CARD) (INTERNET COLLABORATION)	150.00
AMAZON (P-CARD) (CABLES - IT)	115.80
ALL ELECTRONICS (P-CARD) (REPAIR SUPPLIES - IT)	25.75
B&H PHOTO (P-CARD) (AMPLIFIERS (2) -DEWATERING)	1,607.00
NEUTRON (P-CARD) (CABLES - IT)	112.78
SNJ CHAMBER OF COMMERCE (P-CARD) (REGISTRATION)	35.00
TOTAL	<hr/> \$9,597.54

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 \$305,667.83 for expenses disbursed from Trust Fund Account under \$109 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STONE HILL CONTRACTING	\$305,667.83
	<hr/>
TOTAL	\$305,667.83

5) Authorizing payment of \$2,400,093.78 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1384	A & A GLASS INC.	I020838	0116 (R#1) WINDSHIELD #363		310.00
				A & A GLASS INC.	
				TOTAL	310.00
6485	ACE ELEVATOR LLC.	5822	0216 FEBRUARY ELEVATOR SERVICE		265.41
		5889	0116 ELEVATOR REPAIR PTF BUILDING		600.00
				ACE ELEVATOR LLC.	
				TOTAL	865.41
3625	ACE MOTOR SALES	FOCS307706	0116 (R#4) REPAIR #378		532.98
		191073	0216 (R#3) PARTS #379, 316		1,047.58
		191135-1	0216 (R#3) PARTS #379, 316		32.42
		191144	0216 (R#3) PARTS #379, 316		66.98
		191147	0216 (R#3) PARTS #379, 316		65.92
				ACE MOTOR SALES	
				TOTAL	1,805.88
3321	AIR LIQUIDE INDUSTRIAL U.S. LP	63860986	0216 LIQUID OXYGEN		1,165.96
		63860987	0216 LIQUID OXYGEN		1,172.53
		63860988	0216 LIQUID OXYGEN		1,156.32
		63868625	0216 LIQUID OXYGEN		1,226.99
		63868717	0216 LIQUID OXYGEN		1,160.04
		63868718	0216 LIQUID OXYGEN		1,158.29
				AIR LIQUIDE INDUSTRIAL U.S. LP	
				TOTAL	7,040.13
972	AIR PRODUCTS	401183606	1115 REPAIR SLUDGE DRYER NITROGEN PLANT		5,464.00
				AIR PRODUCTS	
				TOTAL	5,464.00
22	AIRGAS USA, LLC	9933619007	0116 CYLINDER RENTAL		9.90
				AIRGAS USA, LLC	
				TOTAL	9.90
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	276010130	0216 (R#8) WINKLEPRESS PARTS		7,581.00
				ALFA LAVAL ASHBROOK SIMN-HRTLY	
				TOTAL	7,581.00
964	ALL INDUSTRIAL SAFETY PRODUCTS	208936	0116 (R#1) CALIBRATE/REPAIR GAS MONITORS		1,869.00
				ALL INDUSTRIAL SAFETY PRODUCTS	
				TOTAL	1,869.00
1369	ALLIED CONTROL SERVICES INC.	308982	0116 (R#1) CONTROLLER INSTALLATION		2,199.25
		309024	0116 (R#1) CONTROLLER INSTALLATION		2,264.92
				ALLIED CONTROL SERVICES INC.	
				TOTAL	4,464.17
5461	ALS GROUP USA, CORP	40-241954	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-241960	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-241961	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-241962	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-241987	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-241988	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-242575	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-242576	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-242577	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-242578	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-242579	0216 ENVIRONMENTAL LAB TESTING		4.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-242594	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-242595	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-242596	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-242597	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-242599	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-242600	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-242601	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-242602	0216 ENVIRONMENTAL LAB TESTING		24.00
		40-242603	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-242604	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-242605	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-242606	0216 ENVIRONMENTAL LAB TESTING		26.00
		40-242607	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-242608	0216 ENVIRONMENTAL LAB TESTING		24.00
		40-242655	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-242656	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-242657	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-242658	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-242958	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-243150	0216 ENVIRONMENTAL LAB TESTING		476.00
		40-243174	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-243175	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-243176	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-243177	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-243178	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-243179	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-243180	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-243181	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-243230	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-243231	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-243183	0216 ENVIRONMENTAL LAB TESTING		66.00
		40-243184	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-243185	0216 ENVIRONMENTAL LAB TESTING		64.00
		40-243232	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-243233	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-243237	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-243238	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-243239	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-243240	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-243241	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-243712	0216 ENVIRONMENTAL LAB TESTING		28.00
		40-243713	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-243732	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-243733	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-243734	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-243735	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-243736	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-243799	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-243800	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-243801	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-243802	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-244288	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-244289	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-244290	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-244291	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-244311	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-244312	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-244313	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-244314	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-244315	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-244316	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-244317	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-244318	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-244319	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-244320	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-244321	0216 ENVIRONMENTAL LAB TESTING		16.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-244322	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-244323	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-244376	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-244377	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-244386	0216 ENVIRONMENTAL LAB TESTING		74.00
			ALS GROUP USA, CORP		2,274.00
			TOTAL		2,274.00
40	AMERICAN ASPHALT CO. INC.	80141	1215 ASPHALT ROAD REPAIR PLANT		915.30
		80794	1215 ASPHALT ROAD REPAIR PLANT (80141)		915.30-
		80795	1215 ROAD REPAIR PLANT REPLACES INV 80141		847.50
			AMERICAN ASPHALT CO. INC.		847.50
			TOTAL		683.84
3407	APPLIED INDUSTRIAL TECHNOLOGI	7006975279	0116 BEARINGS - DRIVE SHAFT - CATALINA		683.84
			APPLIED INDUSTRIAL TECHNOLOGI		683.84
			TOTAL		232.22
1201	AQUA NEW JERSEY (ANJ)	XXX2016000085	0216 BLACKWOOD PS 001003316 0719319		129.87
		XXX2016000087	0216 BLACKWOOD PS 001003314 1082308		362.09
			AQUA NEW JERSEY (ANJ)		362.09
			TOTAL		1,425.69
5121	ATLANTIC CITY ELECTRIC	200070274296	0116 CHESILHURST PS 5501 1198 417		17.05
		200150267296	0116 LINDENWOLD MS 5500 6255 149		603.48
		200190263098	0116 WINSLOW TWP ST LIGHTS		2,147.90
		200290267835	0116 CLEMENTON PS 5500 3646 761		2,659.89
		200290267835A	0116 CLEMENTON PS 5500 3646 761		244.57
		200290268784	0216 BERLIN BORO PS 5500 4710 996		579.72
		200290268784A	0216 BERLIN BORO PS 5500 4710 996		2,063.69
		200380260761	0116 STRATFORD PS 5500 3962 010		2,657.76
		200380260761A	0116 STRATFORD PS 5500 3962 010		6,495.83
		200700248169	0116 CROSS KEYS PS 5501 1177 288		9,004.77
		200700248169A	0116 CROSS KEYS PS 5501 1177 288		1,536.44
		200710253646	0216 BERLIN TWP PS 5500 4689 604		1,573.47
		200710253646A	0216 BERLIN TWP PS 5500 4689 604		31,010.26
			ATLANTIC CITY ELECTRIC		74,933.34
			TOTAL		18,179.00
3778	ATLANTIC CO. UTILITIES AUTH.	02-00055391	0116 SLUDGE DISPOSAL		857.57
		02-00055392	0116 SLUDGE DISPOSAL		682.03
			ATLANTIC CO. UTILITIES AUTH.		394.16
5210	AUTO & TRUCK PARTS OF DEPTFORD	183065	0116 (R#1) VEHICLE PARTS AND SUPPLIES		39.22
		184295	0116 (R#3) SHOP SUPPLIES		304.24
		184409	0116 (R#2) SHOP SUPPLIES		54.89
		184442	0116 (R#2) SHOP SUPPLIES		
		185055	0216 (R#4) SHOP SUPPLIES		
		185123	0216 (R#4) SHOP SUPPLIES		
			AUTO & TRUCK PARTS OF DEPTFORD		2,332.11
			TOTAL		1,275.00
4253	AV BUSINESS COMMUNICATION SYS	65670	0116 PHONE SYSTEM MAINTENANCE		753.00
		65671	0116 PHONE SYSTEM MAINTENANCE		
			AV BUSINESS COMMUNICATION SYS		2,028.00
			TOTAL		435.66



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2530	CHROMATE IND. CORP.	135B448601 135B448602	0116 OVERSIZE FENDER WASHERS - REPAIRS 0116 OVERSIZE FENDER WASHERS - REPAIRS		50.20 548.50
			CHROMATE IND. CORP. TOTAL		598.70
5950	CINTAS	061166040 061177417 061177418 061181244 061181245 061185077	0116 MAT CLEANING/RENTAL 0216 MAT CLEANING/RENTAL 0216 UNIFORM RENTAL/CLEANING 0216 MAT RENTAL/CLEANING 0216 UNIFORM RENTAL/CLEANING 0216 UNIFORM RENTAL/CLEANING		96.08 96.08 422.86 96.08 422.86 422.86
			CINTAS TOTAL		1,556.82
3900	COLLEGIATE TITLE CORPORATION	XXX2016000094	0413 REFUND 08-032875-0		1,162.93
			COLLEGIATE TITLE CORPORATION TOTAL		1,162.93
4381	COMCAST BUSINESS COMMUNICATION	201602	0216 FEB. BILL 2/13/16 - 3/12/16		151.34
			COMCAST BUSINESS COMMUNICATION TOTAL		151.34
1088	CONTRACTOR SERVICE	110	0216 GLOVES		4,430.40
			CONTRACTOR SERVICE TOTAL		4,430.40
217	COURIER-POST	0010033938 0010034493	0116 PUBLIC NOTICES 0116 PUBLIC NOTICES		1,215.45 85.80
			COURIER-POST TOTAL		1,301.25
7122	DE LAGE LANDEN	48613979 48921367	0116 WIDE FRMT COPIER LEASE 1/1-1/31/16 0216 WIDE FRMT COPIER LEASE 2/1-2/29/16		444.00 444.00
			DE LAGE LANDEN TOTAL		888.00
2687	DEL-VAL CHEM CO.	458268	0116 DEODORIZER - PIPELINE ODOR CONTROL		3,000.00
			DEL-VAL CHEM CO. TOTAL		3,000.00
6881	DELL SOFTWARE INC.	XJW8N36P9	0116 WINDOWS OFFICE 365		22,373.40
			DELL SOFTWARE INC. TOTAL		22,373.40
2359	DEZURIK	RPI/61019557	1215 (RH10) GRIT PUMP AND DRAIN VALVES		3,298.00
			DEZURIK TOTAL		3,298.00
3184	DUNBAR ARMORED, INC.	3702006	0116 ARMORED CAR SERVICE		438.48
			DUNBAR ARMORED, INC. TOTAL		438.48
7018	EASTERN AUTO PARTS	8-817616 8-818621 8-821239	0116 (RH3) PARTS #347 0216 (RH2) FORKLIFT BATTERY 0216 (RH1) PARTS #251		136.98 134.85 62.17

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1086	EASTERN LIFT TRUCK CO., INC.	C40740	0116 (R#1) EMERGENCY GENERATOR REPAIRS		
				EASTERN AUTO PARTS	334.00
				TOTAL	334.00
				EASTERN LIFT TRUCK CO., INC.	356.00
				TOTAL	356.00
2727	EDWARD KURTH & SON, INC.	CRP00005728	1015 NUGGET GRINDER INSTALLATION		5,304.00
		CRP00005729	1015 GRIT PIPING REPLACEMENT		9,276.03
		CRP00005731	1015 TEMP CARBON FILTER - CEDARBROOK PS		5,835.12
		CRP00005782	1015 GRIT WASHER VALVES		8,550.36
		CRP00005783	1115 GRIT PUMP SUCTION PIPE		7,957.50
		CRP00005784	1115 GRIT PIPE DISCHARGE PIPE		9,469.25
		INV00041689	1115 BIOFILTER BOILER #1 & #2 REPAIR		5,670.88
		INV00041721	1115 DEP TESTING OF BOILERS		3,985.00
		INV00041722	1115 DEP TESTING OF BOILERS		4,750.00
		INV00041742	1115 BIOFILTER BOILERS REPAIR		3,960.13
		INV00041744	1115 DEP TESTING OF BOILERS		5,600.00
		INV00041754	1215 BOILER SYSTEM REPAIR		957.02
				EDWARD KURTH & SON, INC.	
				TOTAL	71,315.29
122	EMERSON PROCESS MANAGEMENT	9058620	0216 OEM SOFTWARE MAINT.		50,925.00
				EMERSON PROCESS MANAGEMENT	
				TOTAL	50,925.00
7097	ENVIROOLUTIONS LLC	FP-16595-16	0216 (R#2) PUMP PARTS DELAWARE #1		21,866.00
				ENVIROOLUTIONS LLC	
				TOTAL	21,866.00
5047	EPIC A SYNAGRO COMPANY	0131116-04	0116 GRIT/SCUM REMOVAL		23,895.31
		0131116-05	0116 SLUDGE DISPOSAL		7,505.95
		021716-03	0216 SLUDGE DISPOSAL		101,994.24
				EPIC A SYNAGRO COMPANY	
				TOTAL	133,395.50
6773	EVOQUA WATER TECHNOLOGIES LLC	DEC15	1215 HYDROXIDE, BIOXIDE		230,807.90
		902219032	0615 BIOXIDE		2,825.20
				EVOQUA WATER TECHNOLOGIES LLC	
				TOTAL	233,633.10
4545	FASTENAL COMPANY	NJPEN41716	0116 SHOVELS		462.60
				FASTENAL COMPANY	
				TOTAL	462.60
6355	FLEXIBLE BENEFITS ADMIN., INC.	102891	0116 HEALTH FLEX SPENDING ADMINISTRATION		27.65
				FLEXIBLE BENEFITS ADMIN., INC.	
				TOTAL	27.65
6503	FLEXIM AMERICAS CORPORATION	US-S116-0006	0116 WATER FLOW METER		8,999.04
				FLEXIM AMERICAS CORPORATION	
				TOTAL	8,999.04
6889	FRED BEANS PARTS, INC.	2031477	0116 (R#1) PARTS #363		39.39
				FRED BEANS PARTS, INC.	
				TOTAL	39.39

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7160	GARGANO, SR., JOHN T.	XXX2016000097	0216 REFUND 17-002174-5		86.79
				GARGANO, SR., JOHN T.	86.79
				TOTAL	
5442	GEIGER PUMP AND EQUIPMENT CO	I16000358	0116 (R#6) SEALING WASHERS		487.75
				GEIGER PUMP AND EQUIPMENT CO	487.75
				TOTAL	
3729	GILES & RANSOME	PC070044806	0116 (R#1) FUEL CAP		84.47
				GILES & RANSOME	84.47
				TOTAL	
337	GLOUCESTER CITY, TAX COLLECTOR	XXX2016000093	0116 REFUND 14-000762-6		294.93
				GLOUCESTER CITY, TAX COLLECTOR	294.93
				TOTAL	
1196	GRAINGER	9940630743	0116 JANITORIAL SUPPLIES		229.50
				GRAINGER	229.50
				TOTAL	
4279	HADDON LOCKSMITH	47241	0116 DOOR CLOSURE - DEWATERING BLDG		628.00
				HADDON LOCKSMITH	628.00
				TOTAL	
365	HALE TRAILER BRAKE & WHEEL	358333	0216 (R#1) TRAILER AND CAN PARTS		121.20
				HALE TRAILER BRAKE & WHEEL	121.20
				TOTAL	
1178	HARRY'S PLUMBING & HEATING	70965	0116 (R#4) MATERIAL CATALINA PLUG VALVE		8.00
		71039	0116 (R#1) LOCKER ROOM SINK REPAIRS		139.70
		71067	0116 (R#2) PTF BATHROOM WATER HEATER		314.00
		71118	0216 (R#6) PLUMBING SUPPLIES		105.85
				HARRY'S PLUMBING & HEATING	567.55
				TOTAL	
5682	HARTZELL AIR MOVEMENT C/O 72SY	58636	0116 FAN SPRINGS - ODOR CONTROL		1,019.00
				HARTZELL AIR MOVEMENT C/O 72SY	1,019.00
				TOTAL	
5134	HD SUPPLY WATERWORKS, LTD	F024038	0216 PIPELINE VALVES/PARTS		7,190.00
		F069773	0216 PIPELINE VALVES/PARTS		3,908.74
				HD SUPPLY WATERWORKS, LTD	11,098.74
				TOTAL	
4441	HEALTH & SAFETY SERVICES UNLI	4636	1015 ANNUAL CERTIFICATION OF HOOD FUMES		477.00
				HEALTH & SAFETY SERVICES UNLI	477.00
				TOTAL	
2774	HIBRETT PURATEX	H033745	0116 (R#1) ETHYLENE GLYCOL		11,922.00
		H033827	0116 CALCIUM HYPOCHLORITE		1,153.00
				HIBRETT PURATEX	13,075.00
				TOTAL	
5189	HOOVER TRUCK CENTERS INC.	84857P	0216 (R#3) PANEL DASH #334		95.73

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5796	HOUSING AUTHORITY CAMDEN CITY	HACC001	1115 GREEN INFRASTRUCTURE PLAN		
					15,000.00
					HOOPER TRUCK CENTERS INC.
					TOTAL 95.73
2806	INDUSTRIAL HYDRAULICS & RUBBER	15428	0216 (R#2) MAINT SHOP AIR COMPRESSOR		
					61.92
					INDUSTRIAL HYDRAULICS & RUBBER
					TOTAL 61.92
5035	INSURANCE BUYERS' COUNCIL, INC	6550	0116 INSURANCE RESEARCH		
					320.00
					INSURANCE BUYERS' COUNCIL, INC
					TOTAL 320.00
6955	INTERSTATE BATTERY SYS OF A.C	41017515 41017735	0116 (R#2) BATTERY INVENTORY 0216 (R#1) BATTERY INVENTORY		
					445.80
					272.75
					INTERSTATE BATTERY SYS OF A.C
					TOTAL 718.55
738	J.T. SEELEY AND COMPANY, INC.	58387 58388	0216 (R#5) PUMP PARTS STRATFORD PS 0216 (R#6) PUMP PARTS BELLMAR PS		
					13,194.00
					21,684.00
					J.T. SEELEY AND COMPANY, INC.
					TOTAL 34,878.00
425	JCI JONES CHEMICAL, INC.	678356 678596 678691 678874 679091 679151 679670 679834 679923 680719 680725 680934 681050 681223 681443 681510 681573 681772	0116 HYPOCHLORITE 0116 HYPOCHLORITE 0116 HYPOCHLORITE 0116 HYPOCHLORITE 0116 HYPOCHLORITE 0116 HYPOCHLORITE 0116 HYPOCHLORITE 0116 HYPOCHLORITE 0116 HYPOCHLORITE 0116 HYPOCHLORITE 0216 HYPOCHLORITE 0216 HYPOCHLORITE 0216 HYPOCHLORITE 0216 HYPOCHLORITE 0216 HYPOCHLORITE 0216 HYPOCHLORITE 0216 HYPOCHLORITE 0216 HYPOCHLORITE		
					3,564.00
					3,533.52
					3,575.52
					3,602.16
					3,597.84
					3,602.16
					3,602.16
					3,575.52
					3,602.16
					3,602.16
					3,612.24
					3,599.28
					3,594.96
					3,578.40
					3,596.40
					3,538.80
					3,576.96
					3,602.16
					JCI JONES CHEMICAL, INC.
					TOTAL 64,616.40
2435	JOSEPH FAZZIO, INC.	1203097 354335	0116 (R#1) BUGGY REPAIR/RESTOCK 0116 (R#1) BUGGY REPAIR/RESTOCK		
					37.46
					53.52
					JOSEPH FAZZIO, INC.
					TOTAL 90.98
431	KAMAN INDUSTRIAL TECHNOLOGIES	I18208	0116 PARTS - HVAC SCUM INTERCEPTOR		
					306.79
					KAMAN INDUSTRIAL TECHNOLOGIES
					TOTAL 306.79
3983	KEYSTONE FIRE PROTECTION CO.	159361	0116 REPAIR HALON SYSTEM - SERVICES BLDG		
					268.00
					KEYSTONE FIRE PROTECTION CO.
					TOTAL 268.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5937	KYOCERA DOCUMENT SOLUTIONS AMR	64279361	0216 COPIER MAINT 2/22/16 - 3/21/16		414.20
				KYOCERA DOCUMENT SOLUTIONS AMR	414.20
				TOTAL	414.20
5921	LINE SYSTEMS	68353160215	0216 TELEPHONE SERVICE		1,278.28
				LINE SYSTEMS	1,278.28
				TOTAL	1,278.28
7163	LYNCH, KEVIN	XXX2016000100	0515 REFUND 27-012394-6		1,496.69
				LYNCH, KEVIN	1,496.69
				TOTAL	1,496.69
526	MCMMASTER-CARR SUPPLY CO.	42887174	1115 DOOR REPAIR - SERVICES BLDG		583.28
		43210292	1115 DOOR REPAIR - SERVICES BLDG		463.73
		43217761	1115 DOOR REPAIR - SERVICES BLDG		260.58
		48668456	0116 PROPANE CYLINDERS		232.70
		48668458	0116 PROPANE CYLINDERS		124.18
				MCMMASTER-CARR SUPPLY CO.	1,143.31
				TOTAL	1,143.31
488	MAJESTIC OIL COMPANY	2065	0116 (R#1) DIESEL		2,496.99
		2578	0216 (R#5) GASOLINE		1,102.81
		2614	0216 (R#5) GASOLINE		1,174.20
		2690	0116 (R#2) GASOLINE		2,497.34
		2809	0116 (R#2) GASOLINE		2,432.30
		2813	0116 (R#2) GASOLINE		1,414.68
		2845	0116 (R#2) GASOLINE		2,260.98
		3078	0116 (R#3) GASOLINE		847.51
		3130	0116 (R#2) GASOLINE		1,425.86
		3132	0116 (R#2) GASOLINE		1,440.22
		3135	0116 (R#3) DIESEL		1,845.97
		3139	0116 (R#3) GASOLINE		1,871.92
		3263	0116 (R#3) GASOLINE		2,392.00
		3480	0116 (R#3) GASOLINE		1,470.36
		3483	0116 (R#3) GASOLINE		1,263.30
		3489	0216 (R#4) GASOLINE		2,302.20
		3655	0216 (R#4) GASOLINE		1,107.31
		3684	0216 (R#4) GASOLINE		1,540.83
		3694	0216 (R#4) GASOLINE		1,398.65
		3822	0216 (R#5) GASOLINE		2,181.89
		4115	0216 (R#5) GASOLINE		1,336.70
		4148	0216 (R#2) DIESEL		1,985.98
				MAJESTIC OIL COMPANY	37,790.00
				TOTAL	37,790.00
499	MANTEK	2176170	0116 DIESEL FUEL ADDITIVE		669.68
				MANTEK	669.68
				TOTAL	669.68
2627	METTLER-TOLEDO, INC.	641314686	1215 TRUCK SCALE EQUIPMENT		816.50
				METTLER-TOLEDO, INC.	816.50
				TOTAL	816.50
6873	NAPA AUTO PARTS	310785	0116 (R#1) REPAIR PARTS 312, 314		13.79
		310893	0116 (R#1) REPAIR PARTS 312, 314		22.82
		311217	0116 (R#2) VARIOUS VEHICLE REPAIRS		38.22
		311440	0116 (R#2) VARIOUS VEHICLE REPAIRS		82.14
		311746	0116 (R#2) VARIOUS VEHICLE REPAIRS		39.48

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5782	NATIONAL VISION ADMINISTRATORS	4238694	0316 ACCT 51075 VISION		
				NAPA AUTO PARTS	196.45
				TOTAL	196.45
661	NJ - AMERICAN WATER CO.			NATIONAL VISION ADMINISTRATORS	88.98
				TOTAL	88.98
		XXX2016000076	0216 PENNSAUKEN MS 1018-210028292901		34.00
		XXX2016000077	0116 STRATFORD FS 1018-210026545111		179.46
		XXX2016000078	0216 BROOKFIELD FS 1018-210026806779		34.00
		XXX2016000080	0116 MARDALE FS 1018-210026158081		79.76
		XXX2016000081	0116 PENNSAUKEN MS 1018-210022649790		108.80
		XXX2016000083	0116 STRATFORD PS 1018-210026545173		234.86
		XXX2016000084	0116 MARDALE PS 1018-210026318036		115.43
		XXX2016000088	0216 KINGSTON PS 1018-210026457429		559.96
		XXX2016000089	0216 KINGSTON PS 1018-210026457320		79.76
		XXX2016000090	0216 COLUMBIA LAKES PS 1018-210026457238		1,502.07
		XXX2016000091	0216 COLUMBIA LAKES FS 1018-210026457092		79.76
				NJ - AMERICAN WATER CO.	
				TOTAL	3,007.86
4280	OFFICE BASICS, INC.	I-209926	0116 OFFICE SUPPLIES		786.61
		I-212084	0116 OFFICE SUPPLIES		121.88
		I-213234	0116 OFFICE SUPPLIES		82.74
				OFFICE BASICS, INC.	
				TOTAL	991.23
5015	OFFICIAL PAYMENTS	3928322	0116 PROCESS ONLINE CUSTOMER PAYMENTS		145.80
6069	ONE CALL CONCEPTS	6015170	0116 ONE CALL MESSAGES		751.44
				ONE CALL CONCEPTS	
				TOTAL	751.44
4548	PAETEC, A WINDSTREAM COMPANY	59176306	0216 T1 BONDED SERVICE		806.05
				PAETEC, A WINDSTREAM COMPANY	
				TOTAL	806.05
6719	PCM-G INC.	S94047530101	0116 COMPUTER SUPPLIES		921.45
3209	POLYDYNE, INC.	1024420	0216 POLYMER		3,330.00
		1025489	0216 POLYMER		3,330.00
		1026210	0216 POLYMER		3,330.00
		1026681	0216 POLYMER		3,330.00
		1027058	0216 POLYMER		3,330.00
		1027321	0216 POLYMER		3,330.00
				PCM-G INC.	
				TOTAL	921.45
				POLYDYNE, INC.	
				TOTAL	19,980.00
6687	PRIME LUBE, INC.	0659684-IN	0216 HYDRAULIC OIL		1,300.00
				PRIME LUBE, INC.	
				TOTAL	1,300.00
757	PUBLIC SERVICE ELECTRIC & GAS	600004022320	1215 KINGSTON PS 42-010-268-09		741.69
		600004022320A	1215 KINGSTON PS 42-010-268-09		2,736.91



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5663	RICOH USA, INC. (Maint/Repairs)	1059370822 5039475741	1215 PRINTER CARTRIDGES 0116 SERVICE CONTRACT - IBM PRINTER		665.00 1,428.00
					RICOH USA, INC. (Maint/Repairs) TOTAL 2,093.00
6960	RNM CONSTRUCTION LLC	201602	0216 ERECT WINSLOW STORAGE BUILDING		40,000.00
					RNM CONSTRUCTION LLC TOTAL 40,000.00
6502	RPC DRIVELINE AUTO PLUS	28416 28953 29969	1215 (R#1) SHAFT PARTS WCOLLING/COLLINGS 0116 (R#1) SHAFT PARTS/LABOR - KINGSTON 0216 (R#2) RPR DRIVE SHFT CHEWS LANDING		685.40 1,807.05 685.00
					RPC DRIVELINE AUTO PLUS TOTAL 3,177.45
3246	SCALFO ELECTRIC, INC.	15044 3032 3146	0116 (R#5) SILO LIGHTING AND RECEPCTACLES 1215 (R#7) MARDALE PS TRANSFER SWITCH 0116 (R#6) TELEMETRY TOWER - 32ND ST.		25,490.00 7,397.53 3,387.33
					SCALFO ELECTRIC, INC. TOTAL 36,274.86
2433	SHERWOOD-LOGAN & ASSOC., INC.	25300	0216 (R#2) BAR SCREEN #1		19,829.00
					SHERWOOD-LOGAN & ASSOC., INC. TOTAL 19,829.00
3863	SHUPPER-BRICKLE EQUIP. CO.	X216120 X216192	0216 (R#1) CRANE REPAIR PTF 0216 (R#2) SERVICE CALL CRANE REPAIR		576.75 1,217.50
					SHUPPER-BRICKLE EQUIP. CO. TOTAL 1,794.25
1633	SNAP-ON INDUSTRIAL	ARV/27872962	0116 TOOLS - CIRCUIT TEST		82.48
					SNAP-ON INDUSTRIAL TOTAL 82.48
4513	SOLID WASTE SERVICES INC.	004294 004297 004299	0116 SLUDGE DISPOSAL 0216 SLUDGE DISPOSAL 0216 SLUDGE DISPOSAL		19,681.44 4,282.09 8,770.19
					SOLID WASTE SERVICES INC. TOTAL 32,733.72
6981	SOUTH JERSEY ENERGY	60064ES 75004ES 75041ES 85291ES 85292ES 86252ES 86253ES	1115 BALDWIN RUN ELECTRIC SUPPLY 1215 GLOUCESTER PS ELECTRIC SUPPLY 1215 BALDWIN RUN ELECTRIC SUPPLY 0116 GAS SUPPLY PG000011551902783047 0116 GAS SUPPLY PG000011551904383047 0116 GAS SUPPLY PG000011896683783047 0116 GAS SUPPLY PG000011938420483047		5,299.12 8,679.38 5,989.58 59.70 17,624.14 2,447.55 28,194.95
					SOUTH JERSEY ENERGY TOTAL 68,294.42
1561	SOUTH JERSEY WELDING SUPPLY CO	01327457	0116 CYLINDER RENTAL		317.07
					SOUTH JERSEY WELDING SUPPLY CO TOTAL 317.07
2942	STAPLES BUSINESS ADVANTAGE	32889249069	0116 TYPEWRITER PART - FINANCE		36.29

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6059	SUPPLY WORKS	357425313 358583680	0216 JANITORIAL SUPPLIES 0216 JANITORIAL SUPPLIES		STAPLES BUSINESS ADVANTAGE TOTAL 36.29
4584	SYNAGRO - WCWNJ, INC.	131116A 131116A-A	0116 SLUDGE DRYER OPERATIONS 0116 SLUDGE DRYER REPAIRS		2,060.00 1,030.00 3,090.00
2735	THE BANK OF NEW YORK MELLON	252-1911298 252-1911299 252-1911752	1215 2008 ARBITRAGE CALCULATION 1215 2006B ARBITRAGE CALCULATION 1215 2006A ARBITRAGE CALCULATION		1,650.00 1,650.00 1,650.00
6014	THESING POWER SWEEPING, INC.	160128 160253 160381 160406 160510	0116 PARKING LOT SWEEPING 0116 PARKING LOT SWEEPING 0116 PARKING LOT SWEEPING 0216 PARKING LOT SWEEPING 0216 PARKING LOT SWEEPING		531.31 531.31 531.31 531.31 531.31
840	THOMAS SCIENTIFIC COMPANY	INV0851931 842515 843423 844040 845568 846611 852977	0216 LAB - BOD TESTING SUPPLIES 0216 LAB SUPPLIES 0216 LAB SUPPLIES 0216 LAB SUPPLIES 0216 LAB SUPPLIES 0216 LAB SUPPLIES 0216 LAB SUPPLIES		275.64 726.22 1,412.18 384.17 40.26 84.43 152.52
4637	TIRE CORRAL	152246 152533 152572	0116 (R#1) TIRES #312 0116 (R#2) TIRES #363 0116 (R#3) TIRES #347		205.36 236.89 320.00
489	TREASURER ST. OF NEW JERSEY	160130310 160130320 160138690	0216 LAKELAND PS EMERG AIR PERMIT RENEW 0216 BERLIN TWP PS EMERG AIR PERMIT RENE 0216 GLOU CITY PS EMERG AIR PERMIT RENEW		820.00 820.00 1,267.00
3748	TRIDENT LAND TRANSFER CO OF NJ	XXX2016000096	0216 REFUND 17-003988-7		TREASURER ST. OF NEW JERSEY TOTAL 2,907.00
6542	U.S. WATER ALLIANCE	438 439	0116 2016 US WATER ALLIANCE MEMBERSHIP 0116 2016 VOW MEMBERSHIP		88.00 88.00 8,000.00 10,000.00
					U.S. WATER ALLIANCE TOTAL 18,000.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6010	UFCW TRI-STATE HEALTH/WELFARE	B16020300001 B16020300002 B16020300003 B16020300004	0216 ACCT 1360-6207 HEALTHCARE 0216 ACCT 1360-6107 HEALTHCARE 0216 ACCT 1360-4095 HEALTHCARE 0216 ACCT 1360-4195 HEALTHCARE		5,249.37 12,064.57 55,285.13 117,890.24
1161	UNITED PARCEL SERVICE	000011W627066 000011W627076 000011W627086 0000210W2F066 0000210W2F086	0216 PARCEL DELIVERY SERVICE 0216 PARCEL DELIVERY SERVICE 0216 PARCEL DELIVERY SERVICE 0216 PARCEL DELIVERY SERVICE 0216 PARCEL DELIVERY SERVICE		129.10 24.27 46.05 26.06 25.28
6874	UNITED SALES USA CORP	132610 132611	0116 HAND TOWELS 0116 HAND TOWELS		250.76 519.00 311.40
5205	UNITED STATES PLASTIC CORP	4717367	0216 LIQUID SOAP		830.40
5543	UNITED TRUCKING, INC.	7616	0216 SLUDGE DISPOSAL		100.20
3878	VERIZON WIRELESS-MOBILE	9759874587 9760531598 9760531599 9760531600	0116 TELEMETRY 1/4/16 - 2/3/16 0216 TELEMETRY 1/16/16 - 2/15/16 0216 TELEMETRY 1/16/16 - 2/15/16 0216 TELEMETRY 1/16/16 - 2/15/16		12,800.96 12,800.96 1,112.59 432.12 2,162.25 1,335.33
2397	W.W. GRAINGER INC.	9005025367 9005191557 9010027374 9013388625	0116 TOOLS, GLOVES, TORCH KITS 0116 TOOLS, GLOVES, TORCH KITS 0116 TOOLS, GLOVES, TORCH KITS 0216 BATTERIES		5,042.29 223.62 632.26 225.50 401.34
3335	WASTE MANAGEMENT OF NJ, INC.	270915624984 271356824984	0116 TRASH REMOVAL 0316 TRASH REMOVAL		1,482.72 489.98 143.00
5101	WELLS FARGO BANK	265660000 26562213 26567951 26568578 26568755	0915 LOCKBOX CHARGES 01820000000026560000 0116 LOCKBOX CHARGES 01820000000026562213 1215 LOCKBOX CHARGES 01820000000026567951 1115 LOCKBOX CHARGES 01820000000026568578 1015 LOCKBOX CHARGES 01820000000026568755		4,484.85 9,919.72 4,588.18 7,798.73 11,845.00
5149	WEST JERSEY AIR COND & HEATING	29716 29717 29746	0116 MAINT. HVAC EQUIPMENT 0116 MAINT. HVAC EQUIPMENT 0116 MAINT. HVAC EQUIPMENT		38,636.48 1,979.87 362.24 165.00
UFCW TRI-STATE HEALTH/WELFARE					
TOTAL					190,489.31
UNITED PARCEL SERVICE					
TOTAL					250.76
UNITED SALES USA CORP					
TOTAL					830.40
UNITED STATES PLASTIC CORP					
TOTAL					100.20
UNITED TRUCKING, INC.					
TOTAL					12,800.96
VERIZON WIRELESS-MOBILE					
TOTAL					5,042.29
W.W. GRAINGER INC.					
TOTAL					1,482.72
WASTE MANAGEMENT OF NJ, INC.					
TOTAL					632.98
WELLS FARGO BANK					
TOTAL					38,636.48

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4901	WINZER CORP	5491380 5515977	1215 NUTS AND WASHERS 0116 WASHERS, SCREWS, NUTS		
				WEST JERSEY AIR COND & HEATING TOTAL	2,507.11
					954.60
					433.67
				WINZER CORP TOTAL	1,388.27
5498	XO COMMUNICATIONS	0280495106	0216 TELEPHONE 004000000041265		
					831.62
				XO COMMUNICATIONS TOTAL	831.62
				Grand TOTAL	2,400,093.78

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

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,872,757.56 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-16:03-54

**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.

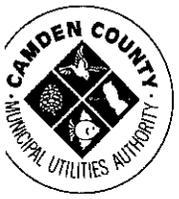
**NOW**, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$805,363.90 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
JEFFREY GOTTLIEB (CK#160086) (REFUND ACCT #09-026821-0)	6,358.77
TREASURER, STATE OF NJ (CK#160193) (CRAMER HILL PERMITS)	4,000.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - FEBRUARY, 2016)	42,218.25
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - FEBRUARY, 2016)	4,708.35
PAYROLL EXPENSES - FEBRUARY, 2016	748,078.53
	\$805,363.90
 TOTAL	 \$805,363.90

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

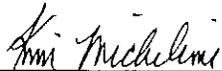
<u>VENDOR</u>	<u>AMOUNT</u>
VOUCHER TOTAL	\$0.00



Expenses of \$763,601.04 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN BIOENERGY	\$388,315.20
CAMDEN BIOENERGY	165,169.20
CAMDEN CITY	207,286.35
T&M ASSOCIATES	2,830.29
	<hr/>
VOUCHER TOTAL	\$763,601.04

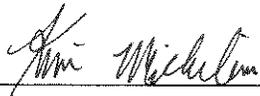
Expenses of \$1,303,792.62 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



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

ADOPTED: MARCH 21, 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 March 21, 2016.



Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4274	A CLEAR ALTERNATIVE	37363	0216 SOLAR SALT		1,272.60
				A CLEAR ALTERNATIVE	
				TOTAL	1,272.60
6485	ACE ELEVATOR LLC.	5997	0316 MARCH ELEVATOR SERVICE		265.41
				ACE ELEVATOR LLC.	
				TOTAL	265.41
3625	ACE MOTOR SALES	191117-1	0216 (R#6) PARTS T335, T379		204.46
		191257	0216 (R#6) PARTS T335, T379		31.44
		191294-1	0216 (R#6) PARTS T335, T379		206.32
		191406	0316 (R#5) PARTS #342		22.02
		191490-1	0316 (R#5) PARTS #342		169.76
		191545	0316 (R#5) PARTS #342		70.25
				ACE MOTOR SALES	
				TOTAL	704.25
7112	AECOM	37712908	0216 ENG.SERVICES -BIOSOLIDS DRYER SHAFT		4,611.87
				AECOM	
				TOTAL	4,611.87
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	276010077	0216 (R#6) WINKLEPRESS PARTS		8,156.64
				ALFA LAVAL ASHBROOK SIMN-HRTLY	
				TOTAL	8,156.64
964	ALL INDUSTRIAL SAFETY PRODUCTS	210075	0216 (R#2) CONFINED SPACE GAS METERS		1,365.72
				ALL INDUSTRIAL SAFETY PRODUCTS	
				TOTAL	1,365.72
1369	ALLIED CONTROL SERVICES INC.	308767	0116 (R#7) SVC CALL-SLUDGE FLOW METER		486.00
		308970	0116 (R#6) WASTE SLUDGE CONTROLLER-OASIS		872.00
		308937	0116 (R#8) WASTE STATION CONTROLLER-OASI		853.25
		309029	0216 (R#2) RETURN SLUDGE CONTROLLER		1,246.08
		309035	0116 (R#8) WASTE STATION CONTROLLER-OASI		844.50
		309078	0216 (R#3) CONTROLLER-OASIS BLDG		1,634.00
				ALLIED CONTROL SERVICES INC.	
				TOTAL	5,935.83
5461	ALS GROUP USA, CORP	40-2024893	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-2024894	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-2024895	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-2024910	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-2024911	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-2024912	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-2024913	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-2024914	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-2024915	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-2024916	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2024917	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-2024918	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-2024919	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-2024920	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2024921	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-2026045	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-2026046	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-2026047	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-2026048	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-2026049	0216 ENVIRONMENTAL LAB TESTING		117.00
		40-2026050	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-2026051	0216 ENVIRONMENTAL LAB TESTING		10.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2026103	0216 ENVIRONMENTAL LAB TESTING		325.00
		40-2026104	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-2026105	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-2026106	0216 ENVIRONMENTAL LAB TESTING		46.00
		40-2026107	0216 ENVIRONMENTAL LAB TESTING		46.00
		40-2026108	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-2026109	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-2026110	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026111	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026112	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-2026113	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-2026114	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-2026115	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026116	0216 ENVIRONMENTAL LAB TESTING		54.00
		40-2026117	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-2026118	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026119	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026120	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026121	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-2026122	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026123	0216 ENVIRONMENTAL LAB TESTING		26.00
		40-2026124	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-2026125	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-2026126	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026127	0216 ENVIRONMENTAL LAB TESTING		26.00
		40-2026128	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-2026129	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026130	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-2026210	0216 ENVIRONMENTAL LAB TESTING		680.00
		40-2026239	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026240	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026241	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026242	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026243	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026244	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026245	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026246	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026247	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026248	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026249	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026250	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026271	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-2026272	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-2026273	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-2026274	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-2026275	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-2026276	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-2026706	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-2026707	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-2026708	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2026715	0216 ENVIRONMENTAL LAB TESTING		24.00
		40-2026728	0216 ENVIRONMENTAL LAB TESTING		680.00
		40-2026729	0216 ENVIRONMENTAL LAB TESTING		680.00
		40-2026730	0216 ENVIRONMENTAL LAB TESTING		680.00
		40-2027368	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-2027369	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-2027370	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-2027392	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-2027393	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-2027394	0216 ENVIRONMENTAL LAB TESTING		36.00
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		40-2027396	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-2027397	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-2027398	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-2027399	0216 ENVIRONMENTAL LAB TESTING		60.00
		40-2027400	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-2027401	0216 ENVIRONMENTAL LAB TESTING		15.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2027402	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-2027403	0216 ENVIRONMENTAL LAB TESTING		25.00
		40-2027404	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-2027405	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2027406	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-2027407	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-2027408	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2027409	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-2027410	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-2027411	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2027488	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2027489	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2027490	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2027491	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-2027499	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-2027783	0216 ENVIRONMENTAL LAB TESTING		28.00
		40-2027783	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-2027792	0216 ENVIRONMENTAL LAB TESTING		25.00
		40-2027793	0216 ENVIRONMENTAL LAB TESTING		65.00
		40-2027794	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-2027819	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-2027820	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-2027821	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-2027822	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-2027823	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-2028292	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-2028293	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-2028294	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-2028295	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-2028296	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2028297	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-2028298	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-2028299	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2028300	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-2028301	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2028302	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2028331	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2028332	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2028333	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2028334	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2028335	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2028336	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2028614	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-2028615	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-2028616	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-2028617	0216 ENVIRONMENTAL LAB TESTING		507.00
		40-2028618	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-244939	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-244940	0216 ENVIRONMENTAL LAB TESTING		26.00
		40-244941	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-244942	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-244943	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-244944	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-244996	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-244997	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-245002	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-245003	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-245004	0216 ENVIRONMENTAL LAB TESTING		74.00

ALS GROUP USA, CORP  
TOTAL 7,031.00

1201 AQUA NEW JERSEY (ANJ)  
XXX2016000106 0216 BLACKWOOD HYDRANT 001003351 0719350  
XXX2016000107 0216 BLACKWOOD FS 001003314 0719371

TOTAL 41.28  
160.66

AQUA NEW JERSEY (ANJ)  
TOTAL 201.94

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1576	ASSOC. OF ENVIRON. AUTHORITIES	201601	0116 2016 MEMBERSHIP		5,900.00
					ASSOC. OF ENVIRON. AUTHORITIES TOTAL 5,900.00
5121	ATLANTIC CITY ELECTRIC	200010280479	0216 CEDARBROOK PS 5501 1177 759		3,442.00
		200320277658	0216 GIBBSORO MS 55006438240		19.15
		200460268319	0216 SICKLERVILLE PS 5500 6254 829		7,726.09
		200570267200	0216 WATERFORD ST LIGHTS 5501 2577 031		58.99
		200580264148	0116 WATERFORD PS 5501 2577 304		6,544.65
		200850247161	0216 CROSS KEYS PS 5501 1177 288		15,368.46
					ATLANTIC CITY ELECTRIC TOTAL 33,159.34
5210	AUTO & TRUCK PARTS OF DEPTFORD	185360	0216 (R#6) SHOP SUPPLIES		234.77
		185401	0216 (R#7) SHOP SUPPLIES		4.14
		185684	0216 (R#7) SHOP SUPPLIES		50.09
		185853	0216 (R#5) SHOP SUPPLIES		15.49
		186059	0216 (R#5) SHOP SUPPLIES		296.44
					AUTO & TRUCK PARTS OF DEPTFORD TOTAL 600.93
86	BARTON SUPPLY INC.	109570	0216 (R#7) TUBING STRATFORD PS		194.83
					BARTON SUPPLY INC. TOTAL 194.83
993	BERLIN, BOROUGH OF	XXX2016000117	0216 BERLIN TWP ACCT# 38170-0		159.10
		XXX2016000118	0216 BERLIN BORO PS ACCT# 6034-0		1,000.25
					BERLIN, BOROUGH OF TOTAL 1,159.35
2894	BLUE STAR OF NJ INC	51823	0216 VEHICLE CLEANING SUPPLIES		408.90
					BLUE STAR OF NJ INC TOTAL 408.90
6935	BONNEY ZIEGLER GROUP, INC, THE	2016020005	0316 ISO ENVIRONMENTAL MANAGEMENT		2,000.00
					BONNEY ZIEGLER GROUP, INC, THE TOTAL 2,000.00
125	BROWN & CONNERY	186170	0116 GENERAL MATTERS		12,787.12
					BROWN & CONNERY TOTAL 12,787.12
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0216	0216 SOLAR ENERGY		6,330.68
					CAMDEN SOLAR CENTER, LLC TOTAL 6,330.68
1487	CANUSO, INC., LOUIS P	5377824	0216 (R#2A) GASKET - STRATFORD PS		4.00
					CANUSO, INC., LOUIS P TOTAL 4.00
3467	CDM SMITH INC.	80546081/2015	1215 CSO PLAN CAMDEN CITY		59,495.81
					CDM SMITH INC. TOTAL 59,495.81
7143	CENTER FOR FAMILY SERVICES	PC03	0116 PARK MAINTENANCE		9,750.00
		VIS1A1	0116 AMERICORPS VISTA POWERCORPS PROJECT		2,000.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
162	CENTRAL JERSEY SUPPLY CO.	132873 133007	0216 (R#8) POLYMER FILL STATION 0316 (R#6) HAYWARD VALVE REPAIR PARTS		
				CENTER FOR FAMILY SERVICES TOTAL	11,750.00
5950	CINTAS	061188991	0315 UNIFORM RENTAL AND CLEANING		
				CINTAS TOTAL	422.86
4501	CINTAS FIRST AID & SAFETY	5004582844	0216 (R#2) REPLENISH FIRST AID KITS		
				CINTAS FIRST AID & SAFETY TOTAL	487.69
217	COURIER-POST	0010083293 0010083848	0216 PUBLIC NOTICES 071120 0216 838490 EMPLOYMENT AD		
				COURIER-POST TOTAL	1,415.07
4015	D&B/GUARINO ENGINEERS, LLC	4175-10-3538 4178-4-3554	0116 GEN ENG 0116 OVERSIGHT CAMDEN CITY		
				D&B/GUARINO ENGINEERS, LLC TOTAL	24,772.89 2,497.97
6830	DECOTIIS, FITZPATRICK AND COLE	171988 171989	0116 WATER/SEWER PROJECT 0116 BOND COUNSEL		
				DECOTIIS, FITZPATRICK AND COLE TOTAL	5,003.02 2,994.20
6291	DEKRA CERTIFICATION	29167-3823859 29167-3824202 29167-3824203 29167-3824277	0216 EMS CERTIFICATION CCMUA 0216 EMS CERTIFICATION CCMUA 0216 EMS CERTIFICATION CCMUA 0216 EMS CERTIFICATION CCMUA		
				DEKRA CERTIFICATION TOTAL	500.00 5,400.89 5,594.40 1,875.00
4433	DELL MARKETING LP.	XJWC64R54	0216 DELL T340 SERVER		
				DELL MARKETING LP. TOTAL	8,968.72 8,968.72
7008	DESIGN PLASTIC SYSTEMS INC.	80896	1215 JUSTIN SODIUM HYPOCHLORITE TANKS (2)		
				DESIGN PLASTIC SYSTEMS INC. TOTAL	41,578.00 41,578.00
239	DI CRISTOFARO, ONOPRIO	201603	0316 INSURANCE REIMBURSEMENT		
				DI CRISTOFARO, ONOPRIO TOTAL	496.07 496.07
7083	DOER PRODUCTS & SERVICES INC.	1638 1660	0216 CARBON REPLACEMENT - CROSS KEYS 0216 CARBON REPLACEMENT - CROSS KEYS		
				DOER PRODUCTS & SERVICES INC. TOTAL	34,030.00 5,000.00
3184	DUNBAR ARMORED, INC.	3731679	0216 ARMORED CAR SERVICE		
				DUNBAR ARMORED, INC. TOTAL	437.23

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6363	EAST COAST SALT DIST. INC.	019696	0216 ROCK SALT		
				DUNBAR ARMORED, INC.	437.23
				TOTAL	4,757.41
6629	ENVIRONMENTAL RESOLUTIONS INC.	67595	1215 PROFESSIONAL SVCS-GATEWAY PARK		
				ENVIRONMENTAL RESOLUTIONS INC.	8,940.00
				TOTAL	8,940.00
5047	EPIC A SYNAGRO COMPANY	022916-05	0216 SLUDGE DISPOSAL		
		022916-06	0216 GRIT/SCUM REMOVAL		
					191,786.62
					4,226.09
6773	EVOQUA WATER TECHNOLOGIES LLC	JAN16	0116 (R#22) HYDROXIDE, BIOXIDE		
					182,985.73
6355	FLEXIBLE BENEFITS ADMIN., INC.	103531	0216 HEALTH FLEX SPENDING ADMINISTRATION		
					27.65
				FLEXIBLE BENEFITS ADMIN., INC.	27.65
				TOTAL	27.65
6889	FRED BEANS PARTS, INC.	CM2034365A	0216 (R#2) PARTS #379		
		2034365	0216 (R#2) PARTS #379		
					650.00-
					4,853.87
99 527	GAYLE CORPORATION (924,3722)	15063	0216 (R#2) PTF BOILER HYDRONIC PUMP		
					4,182.54
7098	GMH ASSOCIATES OF AMERICA INC.	15C2176TR	0316 MONORAIL HOIST-BERLIN BORO		
					43,529.00
				GMH ASSOCIATES OF AMERICA INC.	43,529.00
				TOTAL	2,633.67
7172	GOLDBERGER, SHARON	XXX2016000119	0116 REFUND 09-020351-4		
					2,633.67
				GOLDBERGER, SHARON	2,633.67
				TOTAL	225.60
1196	GRAINGER	9931499140	0116 WORK GLOVES		
					225.60
				GRAINGER	225.60
				TOTAL	160.00
4279	HADDON LOCKSMITH	47114	0216 LOCK REPAIRS		
		47203	0216 LOCK REPAIRS		
		47211	0216 LOCK REPAIRS		
					154.00
					547.50
5445	HAWKINS DELAFIELD & WOOD, LLP	201601	0116 SLUDGE DRYER PROJECT		
					861.50
				HADDON LOCKSMITH	861.50
				TOTAL	5,968.11
				HAWKINS DELAFIELD & WOOD, LLP	5,968.11
				TOTAL	5,968.11

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
5134	HD SUPPLY WATERWORKS, LTD	F144154	0216 AIR RELEASE MOUNTING - INTERCEPTORS		1,557.00
				HD SUPPLY WATERWORKS, LTD TOTAL	1,557.00
1995	HOME DEPOT	1122022	0116 SUPPLIES-PUMP STATIONS		685.71
				HOME DEPOT TOTAL	685.71
5189	HOOVER TRUCK CENTERS INC.	85857P	0216 (R#2) PARTS #334		48.04
				HOOVER TRUCK CENTERS INC. TOTAL	48.04
4202	I & I SLING INC.	3120525	0216 SCUM CONTAINER - T334		1,037.76
				I & I SLING INC. TOTAL	1,037.76
4969	INDCO, INC	1600350	0216 ELECTROKLEEN - ELECTRICIANS		480.00
				INDCO, INC TOTAL	480.00
2806	INDUSTRIAL HYDRAULICS & RUBBER	15395	0216 (R#4) CYLINDER #334		564.58
				INDUSTRIAL HYDRAULICS & RUBBER TOTAL	564.58
4638	J.J. KELLER & ASSOCIATES INC.	9101010681 9101010682	0116 REFERENCE MATERIAL - SAFETY 0116 REFERENCE MATERIAL - SAFETY		1,595.00 214.20
				J.J. KELLER & ASSOCIATES INC. TOTAL	1,809.20
425	JCI JONES CHEMICAL, INC.	679330 679537 681913 682089 682327 682450 682965 683162	0116 HYPOCHLORITE 0116 HYPOCHLORITE 0216 HYPOCHLORITE 0216 HYPOCHLORITE 0216 HYPOCHLORITE 0216 HYPOCHLORITE 0316 HYPOCHLORITE 0316 HYPOCHLORITE		3,579.84 3,602.16 3,579.84 3,589.92 3,616.56 3,630.24 3,633.12 3,628.80
				JCI JONES CHEMICAL, INC. TOTAL	28,860.48
2435	JOSEPH FAZZIO, INC.	1207536 1209381 357047 357916	0216 (R#2) BOLTS - TRUCK SHOP 0216 (R#1) PUMP STATION LIFT REPAIRS 0216 (R#3) METAL - TRUCK SHOP 0216 (R#2) ALUMINUM BERLIN BORO PS		28.93 181.76 182.13 68.90
				JOSEPH FAZZIO, INC. TOTAL	461.72
5921	LINE SYSTEMS	68363160315	0316 TELEPHONE SERVICE		1,308.66
				LINE SYSTEMS TOTAL	1,308.66
6390	LONGO ELECTRICAL-MECHANICAL	083337	0216 (R#8) REBUILD MOTOR-DEWATERING BLDG		3,463.00
				LONGO ELECTRICAL-MECHANICAL TOTAL	3,463.00
7085	M.D. REMODELLING LLC	2015-25	0216 METAL DOORS - COMPOST BUILDING		12,700.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
526	MCMASTER-CARR SUPPLY CO.	47929525	0116 CAST IRON V-BLOCK		
				M.D. REMODELING LLC	12,700.00
				TOTAL	
499	MANTEK	2189360	0116 MAINTENANCE SUPPLIES		
				MCMASTER-CARR SUPPLY CO.	75.19
				TOTAL	75.19
2627	METTLER-TOLEDO, INC.	641321505	0116 SERVICE PLAN - MOISTURE ANALYZERS		
				MANTEK	507.86
				TOTAL	507.86
6210	MR. JOHN INC.	0005014314	0216 TEMPORARY RESTROOM		
		0005014315	0216 TEMPORARY RESTROOM		
				METTLER-TOLEDO, INC.	52.45
				TOTAL	52.45
3601	MSC INDUSTRIAL SUPPLY CO. INC.	C42878336	0216 GAUGES & GUARDS - PUMP STATIONS		
		45886110	0216 GAUGES & GUARDS - PUMP STATIONS		
		49678016	0216 GAUGES & GUARDS - PUMP STATIONS		
				MR. JOHN INC.	104.90
				TOTAL	104.90
6873	NAPA AUTO PARTS	312923	0116 (R#3) SHOP SUPPLIES		
		314634	0216 (R#4) AIRFILTER #334		
		315285	0216 (R#5) FILTERS T-251		
		315947	0216 (R#5) FILTERS T-251		
		316824	0216 (R#6) PARTS 379, 314, 300		
		316948	0216 (R#6) PARTS 379, 314, 300		
		317387	0216 (R#6) PARTS 379, 314, 300		
		317413	0216 (R#6) PARTS 379, 314, 300		
		317675	0316 (R#6) PARTS 379, 314, 300		
				NAPA AUTO PARTS	132.75
				TOTAL	48.62
					11.42
					14.36
					68.45
					57.33
					71.65
					8.16
					370.24
				MSC INDUSTRIAL SUPPLY CO. INC.	507.72
				TOTAL	1,008.70
					1,184.68
					2,701.10
5933	NESTLE WATERS N. AMERICA INC.	06B0437383144	0216 BOTTLED WATER 0437383144		
		06B0437383177	0216 BOTTLED WATER 0437383177		
					214.89
					47.10
				NESTLE WATERS N. AMERICA INC.	261.99
				TOTAL	261.99
661	NJ - AMERICAN WATER CO.	XXX2016000108	0216 RUNNEMEDE FS 1018-210025549134		
		XXX2016000109	0216 LAWNSIDE FS 1018-210027392020		
		XXX2016000110	0216 CHEWS LANDING FS 1018-210025548940		
		XXX2016000111	0216 CATLAINA HILLS FS 1018-210026395224		
		XXX2016000112	0216 CATLAINA HILLS FS 1018-210026395125		
		XXX2016000113	0216 RUNNEMEDE FS 1018-210025549233		
		XXX2016000114	0216 BALDWIN RUN FS 1018-210026318098		
		XXX2016000115	0216 CHEWS LANDING FS 1018-210025548858		
		XXX2016000116	0216 GLOUCES TWP INCIN 1018-210027817857		
		XXX2016000123	0216 BALDWIN RUN FS 1018-210026318166		
		XXX2016000124	0216 W.COLLINGSWOOD FS 1018-210028104127		
					794.81
					1,929.33
					3,740.57
					433.90
					79.76
					79.76
					79.76
					79.76
					319.04
					2,265.05
					128.70
				NJ - AMERICAN WATER CO.	9,930.44
				TOTAL	1,000.00
7170	NUNEZ, RAMON	XXX2016000104	0116 REFUND - 09-016393-2		

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6641	NW FINANCIAL GROUP LLC	22056	0116 FINANCIAL ADVISORY SERVICE		
				NUNEZ, RAMON	1,000.00
				TOTAL	1,818.75
4280	OFFICE BASICS, INC.				
		CW-11802	1115 OFFICE SUPPLIES		62.31-
		CW-12274	1115 OFFICE SUPPLIES		204.50-
		CW-12293	1115 OFFICE SUPPLIES		62.31-
		CW-16993	0216 OFFICE SUPPLIES		.30-
		I-154108	1115 OFFICE SUPPLIES		263.97
		I-155405	1115 OFFICE SUPPLIES		769.55
		I-157746	1115 OFFICE SUPPLIES		53.81
		I-197461	0116 OFFICE SUPPLIES		195.12
		I-198355	0116 OFFICE SUPPLIES		5.55
		I-225672	0216 OFFICE SUPPLIES		1,806.64
		I-225888	0216 OFFICE SUPPLIES		335.36
		I-226727	0216 OFFICE SUPPLIES		39.10
		I-226740	0216 OFFICE SUPPLIES		67.38
		I-227112	0216 OFFICE SUPPLIES		127.95
		I-229639	0216 OFFICE SUPPLIES		25.26
		I-229641	0216 OFFICE SUPPLIES		13.58
		I-234060	0216 OFFICE SUPPLIES		275.52
6069	ONE CALL CONCEPTS	6025171	0216 ONE CALL MESSAGES		
				OFFICE BASICS, INC.	1,009.36
				TOTAL	3,649.37
1464	PAPER MART INC.	2239392	0116 CUSTOMER RETURN ENVELOPES		
				ONE CALL CONCEPTS	370.00
				TOTAL	1,009.36
726	PHILADELPHIA MEDIA NETWORK LLC	201612	0216 PUBLIC NOTICES 020430001		
				PAPER MART INC.	370.00
				TOTAL	370.00
3209	POLYDYNE, INC.				
		1027964	0216 POLYMER		341.22
		1028492	0216 POLYMER		341.22
		1029285	0216 POLYMER		341.22
		1029885	0216 POLYMER		341.22
		1030294	0216 POLYMER		341.22
		1030840	0316 POLYMER		341.22
		1031428	0316 POLYMER		341.22
				PHILADELPHIA MEDIA NETWORK LLC	341.22
				TOTAL	341.22
757	PUBLIC SERVICE ELECTRIC & GAS				
		600004070500	0116 COLUMBIA LAKES PS 42-003-761-05		770.49
		600004070500A	0116 COLUMBIA LAKES PS 42-003-761-05		2,969.34
		600104099118	0216 COLLINGSWOOD PS 42-008-704-01		731.04
		600104099118A	0216 COLLINGSWOOD PS 42-008-704-01		2,736.62
		600104101350	0216 RUNNEMEDE PS 42-000-662-03		2,515.49
		600104101350A	0216 RUNNEMEDE PS 42-000-662-03		11,111.59
		600404052631	0116 COOPER RIVER PS 42-010-512-18		2,117.72
		600404052631A	0116 COOPER RIVER PS 42-010-512-18		8,326.29
		600504034940	0116 GLOUCESTER PS 42-004-946-04		2,160.06
		600604063759	0216 AUDUBON MS 70-124-613-06		19.45
		600804058149	0216 BLACKWOOD PS 42-004-921-05		546.96
		600804058149A	0216 BLACKWOOD PS 42-004-921-05		1,840.09
				POLYDYNE, INC.	23,310.00
				TOTAL	23,310.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	600804070705	0216 E CAMDEN ST LIGHTS 70-121-798-05		164.37
		601084011174	0116 VOORHES MS 70-122-670-03		13.83
		601104010933	0216 BROOKFIELD PS 70-124-831-05		307.07
		601204035185	0216 MAIN PLANT GAS 42-006-095-09		10,829.20
		601403994587	0216 HADDON HTS MS 70-813-337-02		39.01
		601903928401	0216 AUDUBON PARK MS 70-815-189-07		18.48
		602003911108	0216 BARRINGTON MS 70-120-323-08		34.77
		602003922214	0216 KINGS HWY ST LIGHTS 70-128-060-01		35.71
		602303866920	0116 CATALINA HILLS PS 67-559-107-08		746.27
		602303866920A	0116 CATALINA HILLS PS 67-559-107-08		2,798.23
		602303866920B	0216 CATALINA HILLS PS 67-559-107-08		746.27
		602303866920C	0216 CATALINA HILLS PS 67-559-107-08		2,798.24
		602303878191	0216 MAIN PLANT 70-125-322-03 ST LIGHTS		1,918.36
		602604352080	0216 MARDALE PS 70-123-130-05		700.92
		602604353588	0216 MT EPHRAIM MS 70-124-315-04		59.82
		602704125052	0216 HADDONFIELD MS 70-120-450-00		26.27
		602704130617	0216 W. COLLINGSWOOD PS 42-003-434-01		1,103.20
		602704130617A	0216 W. COLLINGSWOOD PS 42-003-434-01		3,752.60
		602804090986	0116 BALDWIN RUN PS 42-001-331-05		1,946.80
		602804102439	0116 COLES MILLS MS 70-123-171-08		12.59
		602804120925	0216 LAWNSIDE PS 42-002-393-02		10,448.11
		602804120925A	0216 CHEWS LANDING PS 42-003-023-06		2,700.11
		602804136152	0216 CHEWS LANDING PS 42-003-023-06		12,092.03
		6030043101824	0216 BALDWIN RUN 70-126-670-01 LIGHTS		92.89
		603103753732	0216 LAELAND PS 70-815-187-02		1,807.94
		603103753732A	0116 KINGSTON PS 42-010-268-09		758.90
		603103753732B	0116 KINGSTON PS 42-010-268-09		2,964.03
		603103753732C	0116 KINGSTON PS 42-010-268-09		209.76
		604003509966	0116 CHELTON AVE 70-447-405-02		19.05
		604803421880	0116 KINGS HWY MS 70-811-487-00		700.87
		604803421880A	0216 BELLMAR PS 70-127-573-02		2,919.57
		605003262426	0216 BELLMAR PS 70-127-573-02		19.76
		60502860427	0216 OAKLYN MS 70-117-468-03		370.78
		60502860427A	0116 COLWICK PS 70-128-040-09		1,553.16
		605702598123	0116 COLWICK PS 70-128-040-09		417.44
		605702598123A	0116 PENNSAUKEN CREEK PS 70-121-491-08		1,535.90
		605702598124	0116 PENNSAUKEN CREEK PS 70-121-491-08		278.62
		605702624157	0216 BROOKLAWN MS 70-123-816-04		41.34
		606001954560	0116 WOODCREST MS 70-123-423-07		25.11
99 2305	Remax of Cherry Hill	XXXX2016000105	0216 REFUND 30-000288-8		181.98
					102,852.52
3140	REPCO INC.	12201	0116 ELECTRICAL CONTACTS		5,658.41
					181.98
5587	RICOH USA, INC. (LEASE)	5040748036	0316 COPIER MAINT 02/29-03/28/16		169.00
					5,658.41
6307	RUTGERS, THE STATE UNIV. OF NJ	4377120945010	0116 GREEN INFRASTRUCTURE		14,749.03
					40,000.00
					40,000.00
					14,749.03
					40,000.00
					169.00
					169.00
					40,000.00
					40,000.00
					14,749.03
					14,749.03

PUBLIC SERVICE ELECTRIC & GAS  
TOTAL 102,852.52

Remax Of Cherry Hill  
TOTAL 181.98

REPCO INC.  
TOTAL 5,658.41

RICOH USA, INC. (LEASE)  
TOTAL 169.00

RNM CONSTRUCTION LLC  
TOTAL 40,000.00

RUTGERS, THE STATE UNIV. OF NJ  
TOTAL 14,749.03

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4829	SADAT ASSOCIATES, INC.	32937-6 32938-5	0116 KIRKLAND LAKE 0116 KIRKLAND LAKE		6,018.20 6,614.00
			SADAT ASSOCIATES, INC.		12,632.20
			TOTAL		
3863	SHUPPER-BRICKLE EQUIP. CO.	X216191	0216 SWIVEL HOOK SUSPENSION-HOIST 4233		139.72
			SHUPPER-BRICKLE EQUIP. CO.		139.72
			TOTAL		
4613	SOLID WASTE SERVICES INC.	004307	0216 SLUDGE DISPOSAL		24,127.19
			SOLID WASTE SERVICES INC.		24,127.19
			TOTAL		
6981	SOUTH JERSEY ENERGY	85859ES 98347ES 99348ES	0116 GLOUCESTER PS ELECTRIC SUPPLY 0216 GAS SUPPLY PG000011551902783047 0216 GAS SUPPLY PG000011551904383047		8,601.36 73.47 17,693.03
			SOUTH JERSEY ENERGY		26,367.86
			TOTAL		
1561	SOUTH JERSEY WELDING SUPPLY CO	01323781	0216 (R#4) FORKLIFTS & WELDING SHOP		299.91
			SOUTH JERSEY WELDING SUPPLY CO		299.91
			TOTAL		
2942	STAPLES BUSINESS ADVANTAGE	3285029340 3287170529	1215 TAX FORMS & TONERS 1215 TAX FORMS & TONERS		294.64 168.38
			STAPLES BUSINESS ADVANTAGE		463.02
			TOTAL		
7169	TAPEH, THOMAS & JOVAN	XXX2016000103	1215 REFUND - 36-014759-9		3,056.75
			TAPEH, THOMAS & JOVAN		3,056.75
			TOTAL		
6014	THESING POWER SWEEPING, INC.	160585	0216 PARKING LOT SWEEPING		531.31
			THESING POWER SWEEPING, INC.		531.31
			TOTAL		
840	THOMAS SCIENTIFIC COMPANY	859902 861438 865769	0216 LAB SUPPLIES 0216 LAB SUPPLIES 0216 LAB SUPPLIES		520.00 323.19 212.09
			THOMAS SCIENTIFIC COMPANY		1,055.28
			TOTAL		
2358	TONY'S AUTO RADIATOR & REPAIR	201602	0216 (R#1) RADIATOR #377		559.00
			TONY'S AUTO RADIATOR & REPAIR		559.00
			TOTAL		
489	TREASURER ST. OF NEW JERSEY	160123040	0216 LAB CERTIFICATION RENEWAL		1,915.00
			TREASURER ST. OF NEW JERSEY		1,915.00
			TOTAL		
6010	UFCW TRI-STATE HEALTH/WELFARE	B16030400001 B16030400002 B16030400003 B16030400004	0316 ACCT 1360-6207 HEALTHCARE 0316 ACCT 1360-6107 HEALTHCARE 0316 ACCT 1360-4095 HEALTHCARE 0316 ACCT 1360-4195 HEALTHCARE		5,249.37 12,064.57 55,285.13 115,925.98

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1161	UNITED PARCEL SERVICE	000011W627096	0216 PARCEL DELIVERY SERVICE		
		0000210W2F096	0216 PARCEL DELIVERY SERVICE		
				UFCW TRI-STATE HEALTH/WELFARE TOTAL	188,525.05
6414	VERIZON	201603	0316 SOLUTION BUNDLE 02/22-03/21/16		
				UNITED PARCEL SERVICE TOTAL	17.25 10.71 27.96
5708	VERIZON ONLINE	201603	0316 BROADBAND 02/26-03/25/16		
				VERIZON TOTAL	333.04 130.60 333.04
5075	W.B. MASON COMPANY, INC.	I31940385	0216 OFFICE SUPPLIES		
		I31950700	0216 OFFICE SUPPLIES		
		I31987419	0216 OFFICE SUPPLIES		
				VERIZON ONLINE TOTAL	130.60 326.08 241.00 124.98
7142	W.G. MALDEN	10254	0116 MAINTENANCE REFRIGERATED SAMPLES		
				W.B. MASON COMPANY, INC. TOTAL	692.06 3,750.00
2397	W.W. GRAINGER INC.	9007966014	0116 PARTS - PUMP STATIONS		
		9017620437	0216 TOOLS - MAINTENANCE		
		9017620445	0216 TOOLS - MAINTENANCE		
		9032410599	0216 TOOLS - MAINTENANCE		
		9936618652	0116 LABEL MAKER - WIRES & CABLES		
		9939661105	0116 PARTS - PUMP STATIONS		
				W.G. MALDEN TOTAL	121.63 23.40 626.40 96.23 1,315.80 311.26 3,750.00
3335	WASTE MANAGEMENT OF NJ, INC.	2710967-24981	0216 TRASH REMOVAL		
		271500924987	0216 TRASH REMOVAL		
				W.W. GRAINGER INC. TOTAL	404.80 883.96 2,494.72
5149	WEST JERSEY AIR COND & HEATING	29780	0216 MAINT HVAC EQUIPMENT		
		29855	0216 MAINT HVAC EQUIPMENT		
		29856	0216 MAINT HVAC EQUIPMENT		
		29857	0216 MAINT HVAC EQUIPMENT		
		29858	0216 MAINT HVAC EQUIPMENT		
		29860	0216 MAINT HVAC EQUIPMENT		
		29888	0316 MAINT HVAC EQUIPMENT		
		29889	0316 MAINT HVAC EQUIPMENT		
		29890	0316 MAINT HVAC EQUIPMENT		
		29891	0316 MAINT HVAC EQUIPMENT		
		29920	0316 MAINT HVAC EQUIPMENT		
				WASTE MANAGEMENT OF NJ, INC. TOTAL	2,720.42 428.03 136.33 2,074.28 478.58 1,382.21 493.88 197.55 269.62 239.49 165.00 1,288.76
345	WINGFOOT COMMERCIAL TIRE & SER	079-1042819	0116 (R#1) FRONT TIRES T-364		
				WEST JERSEY AIR COND & HEATING TOTAL	575.84 8,585.39
				WINGFOOT COMMERCIAL TIRE & SER TOTAL	575.84 575.84

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5820	WORKSMAN TRADING CORP.	0523784IN	0715 BIKE TIRES		267.66
				WORKSMAN TRADING CORP.	267.66
				TOTAL	267.66
5498	XO COMMUNICATIONS	0281161994	0316 TELEPHONE 0400000004265		818.34
				XO COMMUNICATIONS	818.34
				TOTAL	818.34
				Grand	1,303,792.62
				TOTAL	1,303,792.62

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

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-16:3- 55

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

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

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

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

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

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

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



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

  X   **Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer. *RFP responses (Kirkwood Lake) & Bid Responses (Green & Grey project)*

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

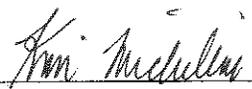
         **Matters Relating to the Potential Imposition of a Penalty:** Any deliberations of a public body occurring after a public hearing or public portion of a meeting that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging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

**NOW, THEREFORE, BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on March 21, 2016, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

**ADOPTED: MARCH 21, 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 March 21, 2016.

  
\_\_\_\_\_

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

Authorizing award of contracts to Cozen O'Connor for legal services to assist the CCMUA with water quality issues associated with a Superfund site located in Camden County

R-16:3-56

Whereas, The Kirkwood Lake is a County owned lake that has contaminated soil from the upstream Sherwin Williams Superfund site; and

Whereas, the County asked the CCMUA to assist them in dealing with this issue; and

Whereas, environmental legal assistance is needed to determine the best course of action in accelerating the remediation of a Superfund site which is impacting the Kirkwood Lake; and

Whereas, accordingly, a Request for Proposals was issued to procure legal services to assist the CCMUA with water quality issues associated with a Superfund site located in Camden County; and

Whereas, four proposals were received by:

Brown & Connery	\$200/hr per attorney
Cozen & O'Connor	\$350/hr per attorney
DeCotiis, Fitzpatrick & Cole	\$175/hr per attorney
Sedita, Campisano & Campisano	\$255/hr per attorney

Whereas, the proposals were reviewed by the Executive Director/Chief Engineer, with the recommendation to award a contract to Cozen & O'Connor, in the amount of \$25,000, and to utilize Brown and Connery through the CCMUA's existing Solicitor contract, to jointly provide legal services associated with a Superfund site located in Camden 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: #0115 0485 0010.



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

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a contact to Cozen O'Connor in the amount of \$25,000, and to also utilize the assistance of the Solicitor, Brown & Connery, on an as-needed basis, for legal services associated with a Superfund site located in Camden County.

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

ADOPTED: March 21, 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 March 21, 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 contracts to Cozen O'Connor for legal services to assist the CCMUA with water quality issues associated with a Superfund site located in Camden County**

\_\_\_\_\_

\_\_\_\_\_

- 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:

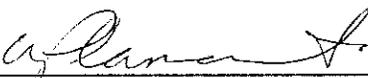
\$25,000      #0115 0485 0010

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

- 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