

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

COMMENDING DOREEN A. DIXON FOR HER SERVICE AS CCMUA CHAIRWOMAN AND COMMISSIONER

R-16:6-81

WHEREAS, Doreen A. Dixon was first appointed to the CCMUA Board of Commissioners on June 20, 1996; and

WHEREAS, during Commissioner Dixon's 20 year tenure on the CCMUA Board, she has served as the Chairwoman of the Board for 14 of those years; and

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

WHEREAS, Commissioner Dixon has provided leadership and dedication to public service throughout her tenure as Chairwoman of the CCMUA; and

WHEREAS, Ms. Dixon has recently announced her impending retirement from the CCMUA Board, effective June 20, 2016; and

WHEREAS, for her service, she has earned the recognition and gratitude of the citizens of Camden County.

NOW, THEREFORE, BE IT RESOLVED, by the CCMUA Board of Commissioners that it commends and sincerely thanks Ms. Doreen Dixon for her many years of service to the residents of Camden County and for the environment.

ADOPTED: June 20, 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 June 20, 2016.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR
THE RENEWAL OF STREAM MONITORING SERVICES FOR THE GREAT EGG HARBOR RIVERBASIN

R-16:6-82

WHEREAS, the CCMUA received approval from the New Jersey Department of Environmental Protection and the Pinelands Commission to eliminate the CCMUA's Sicklerville sewage treatment plant and convey the flow to the CCMUA's main plant in Camden City; and

WHEREAS, in accordance with the approval from the Pinelands Commission, we must address concerns regarding maintaining stream flow levels within the Great Egg Harbor River Basin; and

WHEREAS, the CCMUA entered into an agreement with the United States Geological Survey (USGS) via CCMUA Resolution #R-08:9-130, to provide stream monitoring services in the vicinity of the Sicklerville sewage treatment plant; and

WHEREAS, the CCMUA's Executive Director has negotiated an agreement with the USGS to monitor stream flow levels in the vicinity of the Sicklerville sewage treatment plant; and

WHEREAS, the USGS will be paid an annual fee of \$33,800 for the operation and maintenance of gaging stations plus an additional \$4,800 for the collection of discharge measurements at partial record sites; and

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

NOW, THEREFORE, BE IT RESOLVED, by the CCMUA Board of Commissioners that it authorizes execution of an agreement with the United States Geological Survey in the amount of \$38,600 to provide stream monitoring services in the Great Egg Harbor River Basin.

ADOPTED: June 20, 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 June 20, 2016.



Certification of Available Funds

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

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

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

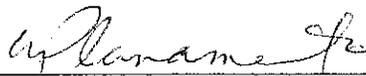
AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE UNITED STATES GEOLOGICAL SURVEY FOR THE RENEWAL OF A STREAM MONITORING SERVICES FOR THE GREAT EGG HARBOR RIVER BASIN

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

\$38,600

0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of the annual Bond Counsel Services Contract to
Obermayer Rebmann Maxwell & Hippel

R-16:6-83

Whereas, the CCMUA issued a Request for Proposals for the annual bond counsel services contract, with the following results:

DeCotiis, Fitzpatrick & Cole	\$175/hr
Hawkins, Delafield & Wood	\$170/hr
Kutak Rock LLP	\$335/hr
MS&B	\$215/hr
Obermayer Rebmann Maxwell & Hippel	\$220 - \$290/hr
Waters, McPherson & McNeill	\$25,000/general bond resolution \$12,500/supplemental bond resolution \$ 2,500/NJEIT financing \$125/hr

Whereas, subsequently, Obermayer Rebmann Maxwell and Hippel advised the Deputy Director that they would be willing to match the \$175 per hour rate offered by the current bond counsel, DeCotiis, Fitzpatrick and Cole; and

Whereas, after discussion among the CCMUA Legal Committee, Executive Director and Deputy Director, it was decided to award the bond counsel contract to Obermayer Rebmann Maxwell & Hippel; 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

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 0001.



Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract to Obermayer Rebmann Maxwell & Hippel at the hourly rate of \$175 per hour for annual bond counsel services.

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: June 20, 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 June 20, 2016.



Certification of Available Funds

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

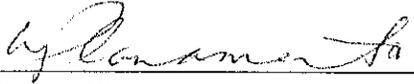
- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Award of the annual Bond Counsel Services contract to Obermayer Rebmann Maxwell & Hippel

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

\$175/hr #0116 0485 0001

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a contract amendment to CDM Smith for Development of the NJDEP-required
Long Term Combined Sewer Overflow Control Plan

#R-16:6-84

WHEREAS, via CCMUA Resolution R-14:6-77, CDM Smith was awarded a contract, in the amount of \$699,936, to develop the NJDEP-required Long Term Combined Sewer Overflow Control Plan for the CCMUA, Camden City and Gloucester City; and

WHEREAS, during the course of developing the plan, the NJDEP has requested a significant amount of additional information that could not have been reasonably anticipated. In addition, the County of Camden requested an additional, related but unanticipated, study of Camden's combined sewer system; and

WHEREAS, CDM Smith has submitted a letter, dated May 10, 2016, requesting a change order, in the amount of \$174,761, for these additional services; and

WHEREAS, the Executive Director/Chief Engineer has reviewed this change order request, and has determined that it is reasonably commensurate for the additional work performed and therefore recommends approval; and

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes a change order in the amount of \$174,761 to CDM Smith for their work on the Long Term Combined Sewer Overflow Control Plan for the CCMUA, Camden City and Gloucester City, thereby increasing the contract amount from \$699,936 to \$874,697.

ADOPTED: June 20, 2016



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 20, 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.

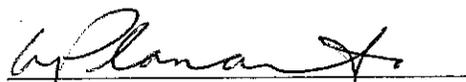
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing a contract amendment to CDM Smith for Development of the NJDEP-required Long Term Combined Sewer Overflow Control Plan

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

\$174,761 #0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a contract amendment to Remington and Vernick for Camden City Water and Sewer Contract Oversight services

#R-16:6-85

WHEREAS, via CCMUA Resolution R-14:10-128, Remington and Vernick was awarded a contract, in the amount of \$100,000, to help the CCMUA oversee Camden City's water and sewer operations contract; and

WHEREAS, after completion of the contract, Remington and Vernick submitted a letter, dated April 1, 2016, requesting a change order, in the amount of \$45,131, for additional services performed; and

WHEREAS, the Executive Director/Chief Engineer has reviewed this change order request, and negotiated a recommended settlement of \$30,000 with Remington and Vernick; and

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

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes a change order in the amount of \$30,000 to Remington and Vernick for their Camden City Water and Sewer Contract Oversight Contract, thereby increasing the final contract amount from \$100,000 to \$130,000

ADOPTED: June 20, 2016



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 20, 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:

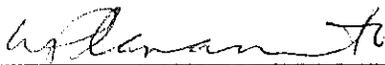
Authorizing a contract amendment to Remington and Vernick for Camden City Water and Sewer Contract Oversight services

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

\$30,000

#0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE USE OF THE NEW JERSEY CIVIL SERVICE COMMISSION
TITLE MACHINIST

R-16:6-86

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

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

WHEREAS, this matter has been discussed and approved by the Authority's Personnel Committee; and

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

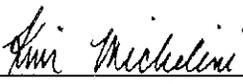
<u>JOB TITLE</u>	<u>HOURS/WEEK</u>	<u>HIRING RANGE</u>
Machinist	40	\$37,540 - \$66,636

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

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

BE IT FURTHER RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the above noted upper end of the hiring range be automatically adjusted in future years consistent with salary increases granted in accordance with the appropriate union contract and/or by resolution.

ADOPTED: June 20, 2016



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Utilities Authority at a meeting held on June 20, 2016.





**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND
JWC ENVIRONMENTAL, INC. OF MESA, CA FOR THE REPAIR OF JWC "CHANNEL
MONSTER" GRINDERS LOCATED AT VARIOUS AUTHORITY PUMP STATIONS IN
ACCORDANCE WITH SPECIFICATION #16-06**

#R-16:6-87

TABLED: June 20, 2016



KIM MICHELINI, AUTHORITY SECRETARY

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND BARRY ARNOLD OF ATCO, NJ FOR QUARTERLY INSPECTION, TESTING, REPAIR AND REPORTING OF BACKFLOW PREVENTERS IN ACCORDANCE WITH SPECIFICATION #16-07.

#R-16:6-88

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for testing and maintenance of backflow preventers at various Authority locations; and

WHEREAS, The Authority authorized, advertised in the local newspapers; and

WHEREAS, The Authority received five (5) bids in response; and

WHEREAS, Barry Arnold is the lowest responsive bidder and the lowest responsive bid result is as follows:

ITEM	DESCRIPTION	TOTAL YEAR ONE	TOTAL YEAR TWO
		BID PRICE	BID PRICE
A.	Backflow Preventer		
	Quarterly Inspection	\$34,840.00	\$34,840.00
B.	Repair of Backflow Preventers	\$9,900.00	\$9,900.00
C.	Materials Allowance	\$15,000.00	\$15,000.00
	Total Yearly Bid Price	\$59,740.00	\$59,740.00

TOTAL TWO YEAR BID PRICE \$119,480.00

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with 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 expenditures will be charged in accordance with the comptroller function is #010804630022; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **Barry Arnold, P. O. Box 491, Atco, NJ 08004** as specified in CCMUA Specification #16-07 in the not to exceed two year contract amount of \$119,480.00 which was the lowest responsive bid received.

ADOPTED: JUNE 20, 2016



KIM MICHELINI
SECRETARY TO THE AUTHORITY

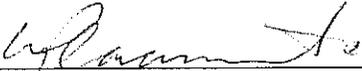
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on June 20, 2016.



CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-~~57~~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 BARRY ARNOLD, P. O. BOX 491, ATCO, NEW JERSEY 08004 FOR BACKFLOW PREVENTOR INSPECTION AND REPAIR IN ACCORDANCE WITH SPECIFICATION #16-07
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: #010804630022 \$59,740.00 (YEAR ONE) AND \$59,740.00 (YEAR TWO)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND CORROSION PRODUCTS & EQUIPMENT OF ROCHESTER, NEW YORK FOR SUPPLY AND DELIVERY OF MECHANICAL SEALS FOR MOYNO PROGRESSIVE CAVITY SLUDGE PUMPS IN ACCORDANCE WITH SPECIFICATION #16-08

#R-16:6-89

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Mechanical Seals for the Moyno Progressive Cavity Sludge Pumps at the Delaware No. 1 Water Pollution Control Facility; and

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

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

WHEREAS, The apparent low bidder, Sunair Company provided a written letter stating significant exceptions to the Authority specifications. Sunair Company is proposing to supply an alternate manufactures mechanical seal which is not interchangeable with the existing Chesterton seals currently installed at the Authority. In addition, they state they are unable to provide a seal repair kit as required by the specifications, instead requiring that the seal be replaced rather than repaired. As a result of the exceptions to the Authority's specifications listed by Sunair Company, the bid submitted by Sunair Company must be considered non-responsive and therefore the bid must be rejected. Corrosion Products & Equipment, is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Mechanical Seals as shown Specification #16-08	\$786,419.60

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

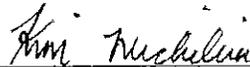
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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 #17104630016; and

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with Corrosion Products & Equipment, 110 Elmgrove Pk, Rochester, New York 14624 as specified in CCMUA Specification #16-08 in the not to exceed two year contract amount of \$786,419.60 which was the lowest responsive bid.

ADOPTED: JUNE 20, 2016



KIM MICHELINI
AUTHORITY SECRETARY

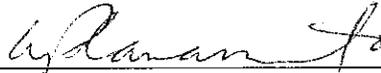
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on June 20, 2016.



CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-~~54~~, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND CORROSION PRODUCTS & EQUIPMENT OF ROCHESTER, NEW YORK FOR SUPPLY AND DELIVERY OF MECHANICAL SEALS FOR MOYNO PUMPS IN ACCORDANCE WITH SPECIFICATION #16-08
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS:171 0463 0016
\$786,419.60
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY TO RENEW ITS MEMBERSHIP IN THE CAMDEN COUNTY INSURANCE FUND COMMISSION

#R-16:6-90

WHEREAS, on January 21, 2010, the Board of Chosen Freeholders of the County of Camden (the "County") established a County Insurance Fund Commission for the purposes provided by law; and

WHEREAS, the existence of the Camden County Insurance Fund Commission is intended to provide Camden County's various boards, agencies, authorities and commissions with the opportunity to combine resources to manage their liability and casualty risks and employee health insurance, as may be authorized; and

WHEREAS, pursuant to N.J.S.A. 40A:10:8 et seq. the County of Camden appointed three County officials to serve as Commissioners of the County Insurance Fund Commission; and

WHEREAS, pursuant to the rules and regulations adopted by the Camden County Insurance Fund Commission, the commissioners shall be officials of the County of Camden and are authorized to perform all the duties as set forth in N.J.S.A 40A:10-10 and all applicable rules and regulations; and

WHEREAS, the various County boards, agencies, authorities and commissions shall have representation on the safety committee and the advisory committee established by the Camden County Insurance Fund Commission; and

WHEREAS, the Camden County Municipal Utilities Authority (hereinafter "Governing Body") has determined it is in the best interest of the residents of Camden County for the Governing Body to renew its membership in the Camden County Insurance Fund Commission; and



WHEREAS, membership in the Camden County Insurance Fund Commission shall be for a period not to exceed three (3) years; now, therefore,

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

Section 1. The Governing Body hereby accepts the finding that participation in the Camden County Insurance Fund Commission will continue to result in cost savings and administrative efficiencies in the management of its liability and casualty risks, and as may be authorized, its employee health insurance to the benefit of the residents of Camden County.

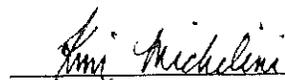
Section 2. The Governing Body agrees to renew its membership in the Camden County Insurance Fund Commission.

Section 3. The Clerk/Secretary is hereby authorized and directed to publish and/or file any notices that may be required by applicable law.

Section 4. The Executive Director or his designee is hereby authorized to execute any agreement, including an indemnity and trust agreement, or other documents required by the Camden County Insurance Fund Commission to effect the purposes of this resolution.

Section 5. This resolution shall take effect immediately upon the adoption and publication as required by law.

ADOPTED: June 20, 2016



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 20, 2016.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing an Agreement with Atlantic County Utilities Authority for
Sludge Disposal Services

R-16:6-91

Whereas, the Camden County MUA and the Atlantic County Utilities Authority (ACUA) have reached a consensus on an agreement that the CCMUA can bring its sludge cake to the ACUA's incinerator, based on the following fee schedule; and

Sludge Cake =>24.1% Total Solids = \$41.11 per Cubic Yd. or \$55.70 per Wet Ton
Sludge Cake 20.1 to 24% Total Solids = \$52.60 per Cubic Yd. or \$71.27 per Wet Ton
Sludge Cake 18.1 to 20% Total solids = \$62.03 per Cubic Yd. or \$84.04 per Wet Ton
Sludge Cake 16.0 to 18% Total Solids = \$72.91 per Cubic Yd. or \$98.78 per Wet Ton

Whereas, this sludge disposal contract will be used as a backup contract to the sludge dryers; and

Whereas, the term of this agreement shall be for one year commencing on July 1, 2016 and ending June 30, 2017; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0171 0495 0005; and

Now, Therefore Be It Resolved by the Camden County MUA Board of Commissioners that it authorizes a one year agreement with Atlantic County Utilities Authority for sludge disposal services based on the above mentioned fee schedule.

ADOPTED: June 20, 2016



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on June 20, 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:

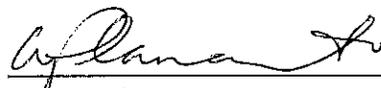
**Authorizing an Agreement with Atlantic County Utilities Authority for
Sludge Disposal Services**

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

Sludge Cake =>24.1% Total Solids = \$41.11 per Cubic Yd. or \$55.70 per Wet Ton
Sludge Cake 20.1 to 24% Total Solids = \$52.60 per Cubic Yd. or \$71.27 per Wet Ton
Sludge Cake 18.1 to 20% Total solids = \$62.03 per Cubic Yd. or \$84.04 per Wet Ton
Sludge Cake 16.0 to 18% Total Solids = \$72.91 per Cubic Yd. or \$98.78 per Wet Ton

#0171 0495 0005

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$56,430,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2016) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH

R-16:6-92

WHEREAS, The Camden County Municipal Utilities Authority (the "Authority"), a public body corporate and politic of the State of New Jersey (the "State"), has determined that there exists a need to acquire, construct, renovate, install or refinance certain Projects (each, a "Project" and, collectively, the "Projects"), as described herein and as further defined in each of those certain Loan Agreements (each, a "Trust Loan Agreement" and collectively, the "Trust Loan Agreements") to be entered into by and between the Authority and the New Jersey Environmental Infrastructure Trust (the "Trust") and each of those certain Loan Agreements (each, a "Fund Loan Agreement" and collectively, the "Fund Loan Agreements" and, together with the Trust Loan Agreements, the "Loan Agreements") to be entered into by and between the Authority and the State acting by and through the New Jersey Department of Environmental Protection all pursuant to the New Jersey Environmental Infrastructure Trust Financing Program (the "Program"); and

WHEREAS, the Authority has determined to finance or refinance the acquisition, construction, renovation or installation of the Projects with the proceeds of loans to be made by each of the Trust (each, a "Trust Loan" and collectively, the "Trust Loans") and the State (each, a "Fund Loan" and collectively, the "Fund Loans", and, together with the Trust Loans, the "Loans") pursuant to the Trust Loan Agreements and the Fund Loan Agreements, respectively; and

WHEREAS, to evidence the Loans, each of the Trust and the State require the Authority to authorize, execute, attest and deliver the Authority's County Agreement Subordinate Bonds to the State (each, a "State Loan Bond" and collectively, the "State Loan Bonds") and County Agreement Subordinate Bonds to the Trust (each, a "Trust Loan Bond" and collectively, the "Fund Loan Bonds", and together with the State Loan Bond, the "Authority Subordinate Bonds") pursuant to the terms of the Municipal and County Utilities Authorities Law of the State,



constituting Chapter 14B of Title 40 of the Revised Statutes of the State (the "Utilities Authorities Law"), other applicable law and the Loan Agreements; and

WHEREAS, the Trust and the State have expressed their desire to close in escrow the making of one or more of the Loans, the issuance of one or more of the Authority Subordinate Bonds and the execution and delivery of one or more of the Loan Agreements, all pursuant to the terms of certain Escrow Agreements (each, an "Escrow Agreement" and collectively, the "Escrow Agreements") to be entered into by and among the Trust, the State, the escrow agent or agents named therein and the Authority; and

WHEREAS, N.J.S.A. §40:14B-27 of the Utilities Authorities Law allows for the sale of the Trust Loan Bonds and the Fund Loan Bonds to the Trust and the State, respectively, without any public offering, and N.J.S.A. §58:11B-9(a) allows for the sale of the Trust Loan Bonds to the Trust without any public offering, all under the terms and conditions set forth in the following resolution; and

WHEREAS, the Authority has heretofore issued revenue bonds pursuant to a resolution of the Authority adopted on October 10, 1995, entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as amended and supplemented (the "General Bond Resolution"), whereunder, all the Gross Revenues of the Authority, as defined and provided for therein, have been pledged to the payment of the principal of, redemption price, if any, and interest on any revenue bonds heretofore or hereafter issued by the Authority under the General Bond Resolution (the "Revenue Bonds"), to the extent and in the manner provided in the General Bond Resolution; and

WHEREAS, the provisions of Section 6.14 of the General Bond Resolution authorize the Authority to issue subordinate bonds payable out of the Renewal and Replacement Fund created and established by the General Bond Resolution, all in accordance with and upon the terms and conditions set forth in the General Bond Resolution and, in particular, Section 4.12(e) thereof; and

WHEREAS, bonds, notes or other evidences of indebtedness of the Authority at any time outstanding in an aggregate amount not in excess of \$685,500,000 may be designated by the Authority as entitled to receive the benefits of the County Agreement (as defined in the General Bond Resolution); and

WHEREAS, as of the date hereof, the Authority has outstanding \$191,261,324 (consisting of \$55,849,148 Revenue Bonds and \$135,412,176 NJEIT bonds) of bonds, notes or other evidences of indebtedness that are entitled to receive the benefits of the County Agreement (such amount includes any outstanding bonds, notes or other evidences of indebtedness that are defeased by monetary deposits but are not actually paid; such amount does not include the \$56,430,000 Authority Subordinate Bonds authorized by this subordinate bond resolution and any accreted value relating to outstanding bonds, notes or other evidences of indebtedness); and

WHEREAS, the Authority is desirous that the Authority Subordinate Bonds be entitled to the benefits of the County Agreement; and

WHEREAS, Section 203 of the County Agreement provides that certain conditions be satisfied prior to the Authority constructing any enlargement or extension of the system (as described in Appendix A to the County Agreement); and

WHEREAS, the Project (as defined herein and as described in Section 1 hereof) is not an enlargement or extension of the system (as described in Appendix A to the County Agreement); and

WHEREAS, the Authority is desirous of authorizing the issuance of the Authority Subordinate Bonds as subordinate bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, and the members or commissioners thereof, AS FOLLOWS:

Section 1. Determination to Undertake the Projects. The Authority does hereby determine to undertake the Projects which shall consist of:

- (a) The installation of four new variable frequency drives, and one electric motor for the Authority's wastewater treatment plant's four raw sewage pumps, as said project is more particularly described in the application filed (and to be re-filed) with the Trust and identified by the Trust as project number S340640-13 and project name "Delaware #1 Pump Upgrades" (the "Pump Upgrades Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Pump Upgrades Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.
- (b) The cleanup of two contaminated sites and conversion into riverfront parks, the creation of rain gardens, and improvements to the Camden City combined sewer system, as said project is more particularly described in the application filed with the Trust and identified by the Trust as project number S340640-15 and project name "CSO Green Infrastructure" (the "Phase 2 Green and Grey Infrastructure Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Phase 2 Green and Grey Infrastructure Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

- (c) The construction of additional green infrastructure projects in Camden City, including rain gardens, tree plantings and cistern, and replacing certain combined sewer lines in the City, as said project is more particularly described in the application filed with the Trust and identified by the Trust as project number S340640-17 and project name "Reduce Potential for CSOs within City" (the "Phase 3 Green and Grey Infrastructure Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Phase 3 Green and Grey Infrastructure Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

- (d) The construction of a sludge digestion facility and a combined heat and power system for the Authority's wastewater treatment plant, as said project is more particularly described in the application filed with the Trust and identified by the Trust as project number S340640-18 and project name "Phase I upgrades, improve/sustain optimal wastewater performance, improve resiliency, reduce carbon footprint, construct sludge digester" (the "Sludge Digestion and Combined Heat and Power System Project"), together with all necessary and incidental equipment, apparatus, structures and appurtenances and including all real property or rights-of-way, easements and other interests therein and all personal property necessary or desirable for the efficient construction and operation of the Sludge Digestion and Combined Heat and Power System Project, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Authority and with the State, as such plans and specifications may be amended or modified from time to time.

Section 2. Estimated Cost of the Projects. The estimated maximum costs of the Projects, as defined in the Utilities Authorities Law, are \$56,430,000, consisting of:

- (a) An estimated maximum cost of \$8,065,000 for the Delaware #1 Pump Upgrades Project;
- (b) An estimated maximum cost of \$5,650,000 for the CSO Green Infrastructure Project;
- (c) An estimated maximum cost of \$6,715,000 for the Phase 3 Camden City Green and Grey Infrastructure Project; and
- (d) An estimated maximum cost of \$36,000,000 for the Sludge Digestion and Combined Heat and Power System Project.

Section 3. Authorization of Authority Subordinate Bonds. In accordance with Section 25 of the Utilities Authorities Law and subject to and pursuant to the provisions of this resolution, bonds of the Authority (herein referred to as the Authority Subordinate Bonds) are hereby authorized to be issued in the principal amount not to exceed \$56,430,000 for the purpose

of raising funds to pay the costs of the Projects, including the funding of any required or desirable reserves, capitalized interest and costs of issuance.

Section 4. Payment of Authority Subordinate Bonds. The Authority does hereby determine that the Authority Subordinate Bonds shall be and constitute subordinate bonds, and shall be payable from amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and this resolution.

Section 5. Applicability of County Agreement. The Authority Subordinate Bonds shall be issued by the Authority fully within the coverage of the County Agreement (as defined in the General Bond Resolution).

Section 6. Award of Authority Subordinate Bonds. In accordance with N.J.S.A. §40:14B-27 of the Utilities Authorities Law and N.J.S.A. §58:11B-9(a), the Authority hereby sells and awards its (a) Trust Loan Bonds to the Trust in accordance with the provisions of this resolution and (b) Fund Loan Bonds to the State in accordance with the provisions of this resolution.

Section 7. Basic Terms of Authority Subordinate Bonds; Delegation of Power to Make Certain Determinations. The chair or vice chair of the Authority (the "Chair") or the Executive Director of the Authority is hereby authorized to determine, in accordance with the Utilities Authorities Law and pursuant to the terms and conditions established by the Trust and the State under the Loan Agreements and the terms and conditions of this resolution, the following items with respect to the Trust Loan Bonds and the Fund Loan Bonds:

- (a) The aggregate principal amount of the Trust Loan Bonds to be issued and the aggregate principal amount of the Fund Loan Bonds to be issued, which amounts in the aggregate shall not exceed \$56,430,000;
- (b) The maturity or maturities and annual or semi-annual principal installments of the Authority Subordinate Bonds, which maturity or maturities shall not exceed thirty (30) years;
- (c) The date or dates of the Authority Subordinate Bonds;
- (d) The interest rates of the Authority Subordinate Bonds, provided that the effective cost of the Trust Loan Bonds of each series does not exceed eight per centum (8%) and that the interest rate on the Fund Loan Bonds of each series is zero per centum (0%);
- (e) The purchase price for the Authority Subordinate Bonds;
- (f) The terms and conditions under which the Authority Subordinate Bonds shall be subject to redemption prior to their stated maturities; and

- (g) Such other matters with respect to the Authority Subordinate Bonds as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof, including (1) adjusting the title of the Authority Subordinate Bonds to reflect the issuance thereof in a calendar year other than 2016 and (2) issuing the Authority Subordinate Bonds in the form of multiple subordinate bonds from time to time if the Projects are funded in more than one installment by the Program.

Section 8. Determinations Conclusive. Any determination made by the Chair or the Executive Director pursuant to the terms of this resolution shall be conclusively evidenced by the execution and attestation of the Authority Subordinate Bonds by the parties authorized under Section 9(c) of this resolution.

Section 9. Further Terms of Authority Subordinate Bonds. The Authority hereby determines that certain terms of the Authority Subordinate Bonds shall be as follows:

- (a) Each Fund Loan Bond shall be issued in a single denomination and shall be numbered as determined by the Chair or the Executive Director. Each Trust Loan Bond shall be issued in a single denomination and shall be numbered as determined by the Chair or the Executive Director;
- (b) The Authority Subordinate Bonds shall be issued in fully registered form and shall be payable to the registered owners thereof as to both principal and interest in lawful money of the United States of America;
- (c) The Authority Subordinate Bonds shall be executed by the manual or facsimile signature of the Chair or the Executive Director, and the Secretary or the Assistant Secretary of the Authority (the "Secretary"), by manual signature, shall attest to the execution of the Authority Subordinate Bonds and shall affix, imprint, engrave or reproduce thereon the corporate seal of the Authority; and
- (d) In order to distinguish the Authority Subordinate Bonds from other bonds of the Authority, the Authority Subordinate Bonds shall have such letters and/or numbers incorporated in their titles as shall be determined by the Chair or the Executive Director.

Section 10. Forms of Authority Subordinate Bonds. The Fund Loan Bonds and the Trust Loan Bonds shall be substantially in the forms set forth in Exhibit A and Exhibit B hereto, respectively, with such changes, insertions and omissions as may be approved by the Chair or the Executive Director, such approval to be evidenced by the signature of the Chair or the Executive Director on the Authority Subordinate Bonds.

Section 11. Authorized Parties. Bond counsel to the Authority is hereby authorized to arrange for the printing of the Authority Subordinate Bonds, which law firm may authorize bond counsel to the Trust and the State for the Program to arrange for same. The Authority auditor and financial advisor are hereby authorized to prepare the financial information, if any, necessary in

connection with the issuance of the Authority Subordinate Bonds. The Chair, the Treasurer, the Executive Director, the Director of Finance, the Deputy Executive Director and the Secretary (collectively, the "Authorized Authority Officers") are hereby severally authorized to execute any certificates necessary or desirable in connection with the financial and other information.

Section 12. Report to the Authority. The Authorized Authority Officers are hereby directed to report in writing to the Authority at the meeting of the Authority next following the closing with respect to the Authority Subordinate Bonds as to the terms of the Authority Subordinate Bonds authorized to be determined by the Authorized Authority Officers pursuant to and in accordance with the provisions of this resolution.

Section 13. Delivery of Authority Subordinate Bonds. Each Authorized Authority Officer is hereby authorized to execute any certificate or document necessary or desirable in connection with the sale of the Authority Subordinate Bonds and is hereby further authorized to deliver same to the Trust and the State upon delivery of the Authority Subordinate Bonds and the receipt of payment therefor in accordance with the Loan Agreements.

Section 14. Execution of Agreements. Each Trust Loan Agreement, Fund Loan Agreement and Escrow Agreement (collectively, the "Financing Documents") are hereby authorized to be manually executed and delivered on behalf of the Authority by the Chair or the Executive Director in substantially the forms required and traditionally used by the Trust and the State (which forms are available from the Trust and the State), with such changes as the Chair or the Executive Director, in his or her sole discretion, after consultation with counsel, bond counsel and any other advisors to the Authority (the "Authority Consultants") and after further consultation with the Trust, the State and their representatives, agents, counsel and advisors (collectively, the "Program Consultants" and, together with the Authority Consultants, the "Consultants"), shall determine, such determination to be conclusively evidenced by the execution of each such Financing Document by the Chair or the Executive Director. The Secretary is hereby authorized, if necessary, to attest by manual signature to the execution of the Financing Documents by the Chair or the Executive Director and to affix, imprint, engrave or reproduce the corporate seal of the Authority to such Financing Documents.

Section 15. Authorized Actions. The Authorized Authority Officers are hereby further severally authorized to (i) manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of the Financing Documents and the Authority Subordinate Bonds and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate and (ii) perform such other actions as the Authorized Authority Officers deem necessary, desirable or convenient in relation to the execution and delivery thereof.

Section 16. Subordinate Nature of Authority Subordinate Bonds.

(A) In the event of any insolvency or bankruptcy proceedings, or any receivership, liquidation, reorganization or other similar proceedings in connection therewith, relative to the Authority or to its property, or in the event of any proceedings for voluntary liquidation, dissolution or other winding up of the Authority, whether or not involving insolvency or bankruptcy, the holders of all Revenue Bonds shall be entitled to receive payment in full of all payments on such Revenue Bonds before the holders of all outstanding Authority Subordinate Bonds are entitled to receive any payment from the Gross Revenues (as defined in the General Bond Resolution).

(B) In the event that any of the Authority Subordinate Bonds are declared due and payable before their expressed maturity because of the occurrence of a default (under circumstances when the provisions of (A) above shall not be applicable), the holders of all Revenue Bonds at such time outstanding shall be entitled to receive payment in full of all payments then due on such Revenue Bonds before the holders of such Authority Subordinate Bonds are entitled to receive any accelerated payment from the Gross Revenues of principal or interest upon such Authority Subordinate Bonds. Any event of default with respect to the Authority Subordinate Bonds shall not in itself create the right to declare an event of default with respect to the Revenue Bonds.

(C) If any event of default with respect to the Revenue Bonds shall have occurred and be continuing (under circumstances when the provisions of (A) above shall not be applicable), the holders of all Revenue Bonds then outstanding shall be entitled to receive payment in full of all payments on all such Revenue Bonds before the holders of the Authority Subordinate Bonds are entitled to receive any accelerated payment from the Gross Revenues of principal or interest on such Authority Subordinate Bonds.

(D) No holder of any Revenue Bonds shall be prejudiced in such holder's right to enforce subordination of the Authority Subordinate Bonds by any act or failure to act on the part of the Authority.

(E) The provisions of (A), (B), (C) and (D) above are solely for the purpose of defining the relative rights of the holders of the Revenue Bonds on the one hand and the holders of the Authority Subordinate Bonds on the other hand, and nothing herein shall impair, as between the Authority and the holders of the Authority Subordinate Bonds, the duty of the Authority, which is unconditional and absolute, to pay to the holders of the Authority Subordinate Bonds, the principal thereon and premium, if any, and interest thereon in accordance with their terms, nor shall anything herein prevent the holders of the Authority Subordinate Bonds from exercising all remedies otherwise permitted by applicable law upon default under the General Bond Resolution, subject to the rights under (A), (B), (C) and (D) above of the holders of the Revenue Bonds to receive cash, property or securities otherwise payable or deliverable to the holders of the Authority Subordinate Bonds.

Section 17. Withdrawals from the Renewal and Replacement Fund. In accordance with Section 4.12(e) of the General Bond Resolution and provided that all withdrawals or payments

from the Renewal and Replacement Fund required by the General Bond Resolution shall have been made and the amount in the Renewal or Replacement Fund exceeds the System Reserve Requirement (as defined in the General Bond Resolution), the trustee under the General Bond Resolution is hereby authorized and directed to withdraw from the Renewal and Replacement Fund from time to time amounts necessary to satisfy the debt service payments with respect to the Authority Subordinate Bonds. A certified copy of this resolution shall constitute the "Officer's Certificate" referred to in Section 4.12(e) of the General Bond Resolution.

Section 18. Covenant to Pay Authority Subordinate Bonds. The Authority hereby particularly covenants and agrees with the holders of the Authority Subordinate Bonds and makes provisions which shall be a part of its contract with such holders, that the Authority will pay or cause to be paid the principal of every Authority Subordinate Bond and the interest thereon at the date and place and in the manner mentioned in such Authority Subordinate Bond according to the true intent and meaning thereof and will carry out and perform all of the acts and things required of it by the terms of this resolution.

Section 19. Resolution Constitutes Contract. In consideration of the purchase and acceptance of the Authority Subordinate Bonds by those who shall hold the same from time to time, the provisions of this resolution shall be deemed to be and shall constitute contracts between the Authority and the holders from time to time of the Authority Subordinate Bonds.

Section 20. No Recourse. No recourse shall be had for the payment of the principal or redemption price, if any, of or the interest on the Authority Subordinate Bonds or for any claim based thereon or on this resolution against any member or other officer of the Authority or any person executing the Authority Subordinate Bonds. The Authority Subordinate Bonds are not and shall not be in any way a debt or liability of the State or of any county or municipality, and do not and shall not create or constitute any indebtedness, liability or obligation of the State or of any county or municipality, either legal, moral or otherwise.

Section 21. Authorization for Resolution. This resolution is adopted by virtue of the Utilities Authorities Law and pursuant to its provisions, and the Authority has ascertained and hereby determines that adoption of this resolution is necessary to carry out the powers, purposes and duties expressly provided in the Utilities Authorities Law and that each and every matter and thing as to which provision is made in this resolution is necessary in order to carry out and effectuate the purposes of the Authority in accordance with the Utilities Authorities Law.

Section 22. Multiple Document Sets. Notwithstanding any other provision of this resolution to the contrary, if in connection with the participation of the Authority in the Program, the State and the Trust require that the Authority execute more than one set of documents, the provisions of this resolution shall be deemed to apply to the Authority Subordinate Bonds and the Financing Documents related to each set of documents; provided, however, that in no event may the aggregate principal amount of all Authority Subordinate Bonds issued and delivered pursuant to the provisions of this resolution be in excess of the amount authorized in Section 3 hereof.

Section 23. Interim Financing. In anticipation of the issuance of the Authority Subordinate Bonds, the Authority hereby authorizes, if necessary or desirable, the issuance, sale and award from time to time of interim or construction financing project notes (each, an "Interim Authority Project Note" and collectively, the "Interim Authority Project Notes") pursuant to the Trust's Interim Financing Program. Each Interim Authority Project Note shall be substantially in the form provided by the Trust from time to time for use by authorities in the Trust's Interim Financing Program. The execution and delivery of each Interim Authority Project Note shall be in the same manner as herein prescribed with respect to the Authority Subordinate Bonds. An Authorized Authority Officer is hereby authorized to determine, pursuant to the terms and conditions established by the Trust and the State under the Trust's Interim Financing Program and the terms and conditions of this resolution, the following items with respect to each Interim Authority Project Note: (a) the principal amount of each Interim Authority Project Note to be issued, which amount shall not exceed \$56,430,000 in the aggregate for all outstanding Interim Authority Project Notes; (b) the maturity of each Interim Authority Project Note, which shall be no later than the last day of the third succeeding fiscal year following the date of issuance of such Interim Authority Project Note; (c) the date of the Interim Authority Project Note; (d) the interest rate of the Interim Authority Project Note, which shall not exceed 2% per annum; (e) the purchase price for the Interim Authority Project Note; and (f) such other matters with respect to the Interim Authority Project Note as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof. The Authorized Authority Officers are hereby further severally authorized to manually execute and deliver and the Secretary is hereby further authorized to attest by manual signature to such execution and to affix, imprint, engrave or reproduce the corporate seal of the Authority to any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Authority Officers or the Secretary, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of an Interim Authority Project Note and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such document, instrument or closing certificate by the party authorized under this resolution to execute such document, instrument or closing certificate.

Section 24. Filing of Resolution. The Secretary is hereby authorized and directed to cause copies of this resolution to be filed for public inspection in the following places: in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8th Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

Section 25. Publication of Notice. The Secretary is hereby authorized and directed to cause to be published, after completion of filing of copies of this resolution as directed in the preceding Section, in the "Courier-Post", a legally qualified public newspaper circulating in the district of the Authority, a notice in substantially the form attached as Exhibit C hereto and by this reference incorporated as if set forth in full herein.

Section 26. Capitalized Terms. All capitalized words and terms used but not defined in this resolution shall have the meanings ascribed to such words and terms, respectively, in the preambles to this resolution.

Section 27. Official Intent.

(A) The Authority reasonably expects to reimburse its expenditure of costs of the Projects paid prior to the issuance of the Authority Subordinate Bonds with proceeds of the Authority Subordinate Bonds.

(B) This resolution is intended to be and hereby is a declaration of the Authority's official intent to reimburse the expenditure of the costs of the Projects paid prior to the issuance of the Authority Subordinate Bonds with the proceeds of the Authority Subordinate Bonds in accordance with Treasury Regulations §150-2.

(C) As set forth in Section 2 hereof, the maximum principal amount of the Authority Subordinate Bonds, including amounts to be used to reimburse the expenditure of the costs of the Projects which are paid prior to the issuance of the Authority Subordinate Bonds, is \$56,430,000 in the aggregate.

(D) The costs of the Projects to be reimbursed with the proceeds of the Authority Subordinate Bonds will be "capital expenditures" in accordance with the meaning of Section 150 of the Code.

(E) No reimbursement allocation will employ an "abusive arbitrage device" under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Authority Subordinate Bonds used to reimburse the Authority for the costs of the Project, or funds corresponding to such amounts, will not be used in a manner that results in the creation of "replacement proceeds", including "sinking funds", "pledged funds" or funds subject to a "negative pledge" (as such terms are defined in Treasury Regulations §1.148-1), of the Authority Subordinate Bonds or another issue of debt obligations of the Authority, other than amounts deposited into a "bona fide debt service fund" (as defined in Treasury Regulations §1.148-1).

(F) All reimbursement allocations will occur not later than 18 months after the later of (i) the date the expenditure from a source other than the Authority Subordinate Bonds is paid, or (ii) the date the Project is "placed in service" (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than 3 years after the expenditure is paid.

Section 28. Effective Date. This resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this resolution was adopted has been delivered to each member of the Camden County Board of Chosen Freeholders for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

Adopted: June 20, 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 June 20, 2016.

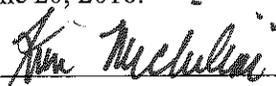


EXHIBIT A
Form of Fund Loan Bond

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
COUNTY AGREEMENT SUBORDINATE BOND (SERIES 201__)

No. R_-1

Principal Amount: \$ _____

Dated Date: _____, 201__

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY (the "Authority"), a public body corporate and politic organized and existing under and by virtue of the laws of the State of New Jersey (the "State"), acknowledges itself indebted and for value received hereby promises to pay to the order of the State the principal amount stated above, or such lesser amount as shall be determined in accordance with Section 3.01 of the loan agreement dated as of _____, 201__ by and between the State, acting by and through the New Jersey Department of Environmental Protection and the Authority (the "Loan Agreement"), at the times and in the amounts determined as provided in the Loan Agreement, plus any other amounts due and owing under the Loan Agreement at the times and in the amounts as provided therein. The Borrower irrevocably pledges its full faith and credit for the punctual payment of the principal of, and all other amounts due under, this bond and the Loan Agreement according to their respective terms.

This bond is issued in consideration of the loan made under the Loan Agreement (the "Loan") to evidence the payment obligations of the Authority set forth in the Loan Agreement. Payments under this bond shall, except as otherwise provided in the Loan Agreement, be made directly to the Trustee (as defined in the Loan Agreement) for the account of the State. This bond is subject to assignment or endorsement in accordance with the terms of the Loan Agreement. All of the terms, conditions and provisions of the Loan Agreement are, by this reference thereto, incorporated herein as part of this bond.

Pursuant to the Loan Agreement, disbursements shall be made by the State to the Authority upon the receipt by the State of requisitions from the Authority executed and delivered in accordance with the requirements set forth in Section 3.02 of the Loan Agreement.

This bond is entitled to the benefits and is subject to the conditions of the Loan Agreement. The obligations of the Authority to make the payments required hereunder shall be absolute and unconditional, without any defense or right of setoff, counterclaim or recoupment by reason of any default by the State under the Loan Agreement or under any other agreement between the Authority and the State or out of any indebtedness or liability at any time owing to the Authority by the State or for any other reason.

This bond is subject to optional prepayment under the terms and conditions, and in the amounts, provided in Section 3.07 of the Loan Agreement. To the extent allowed by applicable law and the Subordinate Resolution (as hereinafter defined), this bond may be subject to acceleration under the terms and conditions, and in the amounts, provided in Section 5.03 of the Loan Agreement.

The Authority acknowledges that payments made hereunder may be used by the Trustee referred to above to satisfy loan repayments then due and payable on the Authority's Trust Loan (as defined in the Loan Agreement).

This bond is a direct and general obligation of the Authority and is one of the subordinate bonds of the Authority issued or to be issued under and by virtue of the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey, approved August 22, 1957, and the acts amendatory thereof and supplemental thereto (collectively, the "Act"), and under and pursuant to a resolution of the Authority adopted June 20, 2016 and entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$56,430,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2016) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "Subordinate Resolution").

Pursuant to the Act, the Authority has heretofore authorized and issued and has outstanding revenue bonds (the "Revenue Bonds") pursuant to a resolution of the Authority adopted October 10, 1995, entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as amended and supplemented (the "General Bond Resolution"), where under, all the Gross Revenues of the Authority, as defined and provided for therein, have been pledged to the payment of the principal of, redemption price, if any, and interest on the Revenue Bonds and any additional bonds hereafter issued under the General Bond Resolution, to the extent and in the manner provided in the General Bond Resolution. **This bond is not secured by a pledge of or lien on the Gross Revenues and the indebtedness evidenced hereby is and shall be in all respects subordinate to the provisions of the General Bond Resolution and this bond is not entitled to the benefits of the pledge of Gross Revenues made therein.** This bond is payable from amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and the Subordinate Resolution.

Notwithstanding anything to the contrary contained herein, at the request and expense of the registered owner this bond upon presentation at the office of the Authority will be converted into a bond payable to bearer and coupon in form by the preparation and substitution of a new bond, signed or executed by such of its officers then in office as the Authority shall designate and of the same tenor as this bond at the time of its issuance, with coupons annexed for interest, if any, thereafter payable on this bond until its maturity.

The Act provides that neither the members of the Authority nor any person executing bonds of the Authority shall be liable personally on said bonds by reason of the issuance thereof.

This bond is not and shall not be in any way a debt or liability of the State or of any county or municipality and does not and shall not create or constitute any indebtedness, liability or obligation of the State or of any county or municipality, either legal, moral or otherwise.

[The remainder of this page has been intentionally left blank.]

IN WITNESS WHEREOF, THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY has caused this bond to be signed in its name and on its behalf by the manual or facsimile signature of its Chairman or Vice Chairman, and its corporate seal to be affixed, imprinted or reproduced hereon and attested by the manual signature of its Secretary or Assistant Secretary, all as of the Dated Date hereinabove mentioned.

**THE CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY**

By: _____
Michael G. Brennan, Chairman

(SEAL)
ATTEST:

Kim Michelini, Secretary

EXHIBIT B
Form of Trust Loan Bond

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY COUNTY
AGREEMENT SUBORDINATE BOND (SERIES 201__)

No. R__-1

Principal Amount: \$ _____

Dated Date: _____, 201__

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY (the "Authority"), a public body corporate and politic organized and existing under and by virtue of the laws of the State of New Jersey (the "State"), acknowledges itself indebted and for value received hereby promises to pay to the New Jersey Environmental Infrastructure Trust (the "Trust") (i) the principal amount stated above, or such lesser amount as shall be determined in accordance with Section 3.01 of the loan agreement dated as of _____, 201__ by and between the Trust and the Authority (the "Loan Agreement"), at the times and in the amounts determined as provided in the Loan Agreement, (ii) Interest on the Loan constituting the Interest Portion, the Administrative Fee (as such terms are defined in the Loan Agreement) and any late charges incurred under the Loan Agreement in the amount calculated as provided in the Loan Agreement, payable on the days and in the amounts and as provided in the Loan Agreement, which principal amount and Interest Portion of the Interest on the Loan shall, unless otherwise provided in the Loan Agreement, be payable on the days and in the amounts as also set forth in Exhibit A attached hereto under the column headings respectively entitled "Principal" and "Interest", plus (iii) any other amounts due and owing under the Loan Agreement at the times and in the amounts *as* provided therein. The Borrower irrevocably pledges its full faith and credit for the punctual payment of the principal of and the Interest on this bond and for the punctual payment of all other amounts due under this bond and the Loan Agreement according to their respective terms.

This bond is issued in consideration of the loan made under the Loan Agreement (the "Loan") to evidence the payment obligations of the Authority set forth in the Loan Agreement. This bond has been assigned to [U.S. Bank National Association], as trustee (the "Trustee") under the "Environmental Infrastructure Bond Resolution, Series 201__ - __" adopted by the Trust on _____, 201__, as the same may be amended and supplemented in accordance with the terms thereof (the "Trust Bond Resolution"), and payments hereunder shall, except as otherwise provided in the Loan Agreement, be made directly to the Trustee for the account of the Trust pursuant to such assignment. Such assignment has been made as security for the payment of the Trust Bonds (as defined in the Loan Agreement) issued to finance or refinance the Loan and as otherwise described in the Loan Agreement. This bond is subject to further assignment or endorsement in accordance with the terms of the Trust Bond Resolution and the Loan Agreement. All of the terms, conditions and provisions of the Loan Agreement are, by this reference thereto, incorporated herein as part of this bond.

Pursuant to the Loan Agreement, disbursements shall be made by the Trustee to the Authority, in accordance with written instructions of the Trust, upon receipt by the Trust and the Trustee of requisitions from the Authority executed and delivered in accordance with the requirements set forth in Section 3.02 of the Loan Agreement.

This bond is entitled to the benefits and is subject to the conditions of the Loan Agreement. The obligations of the Authority to make the payments required hereunder shall be absolute and unconditional without any defense or right of setoff, counterclaim or recoupment by reason of any default by the Trust under the Loan Agreement or under any other agreement between the Authority and the Trust or out of any indebtedness or liability at any time owing to the Authority by the Trust or for any other reason.

This bond is subject to optional prepayment under the terms and conditions, and in the amounts, provided in Section 3.07 of the Loan Agreement. To the extent allowed by applicable law and the Subordinate Resolution (as hereinafter defined), this bond may be subject to acceleration under the terms and conditions, and in the amounts, provided in Section 5.03 of the Loan Agreement.

This bond is a direct and general obligation of the Authority and is one of the subordinate bonds of the Authority issued or to be issued under and by virtue of the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey, approved August 22, 1957, and the acts amendatory thereof and supplemental thereto (collectively, the "Act"), and under and pursuant to a resolution of the Authority adopted June 20, 2016, and entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$56,430,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2016) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "Subordinate Resolution").

Pursuant to the Act, the Authority has heretofore authorized and issued and has outstanding revenue bonds (the "Revenue Bonds") pursuant to a resolution of the Authority adopted October 10, 1995, entitled: "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as amended and supplemented (the "General Bond Resolution"), where under, all the Gross Revenues of the Authority, as defined and provided for therein, have been pledged to the payment of the principal of, redemption price, if any, and interest on the Revenue Bonds and any additional bonds hereafter issued under the General Bond Resolution, to the extent and in the manner provided in the General Bond Resolution. **This bond is not secured by a pledge of or lien on the Gross Revenues and the indebtedness evidenced hereby is and shall be in all respects subordinate to the provisions of the General Bond Resolution and this bond is not entitled to the benefits of the pledge of Gross Revenues made therein.** This bond is payable from amounts in the Renewal and Replacement Fund established and created by the General Bond Resolution in the manner and upon the terms and conditions set forth in the General Bond Resolution and the Subordinate Resolution.

Notwithstanding anything to the contrary contained herein, at the request and expense of the registered owner this bond upon presentation at the office of the Authority will be converted into a bond payable to bearer and coupon in form by the preparation and substitution of a new bond, signed or executed by such of its officers then in office as the Authority shall designate

and of the same tenor as this bond at the time of its issuance, with coupons annexed for interest, if any, thereafter payable on this bond until its maturity.

The Act provides that neither the members of the Authority nor any person executing bonds of the Authority shall be liable personally on said bonds by reason of the issuance thereof.

This bond is not and shall not be in any way a debt or liability of the State or of any county or municipality and does not and shall not create or constitute any indebtedness, liability or obligation of the State or of any county or municipality, either legal, moral or otherwise.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State or the Subordinate Resolution to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that this bond, together with all other indebtedness of the Authority, is within every debt and other limit prescribed by said Constitution or statutes.

[The remainder of this page has been intentionally left blank.]

IN WITNESS WHEREOF, THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY has caused this bond to be signed in its name and on its behalf by the manual or facsimile signature of its Chairman or Vice Chairman, and its corporate seal to be affixed, imprinted or reproduced hereon and attested by the manual signature of its Secretary or Assistant Secretary, all as of the Dated Date hereinabove mentioned.

**THE CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY**

By: _____
Michael G. Brennan, Chairman

(SEAL)
ATTEST:

Kim Michelini, Secretary

Exhibit C
Notice of Adoption of Bond Resolution

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
NOTICE OF ADOPTION OF SUBORDINATE BOND RESOLUTION

PUBLIC NOTICE is hereby given that a resolution entitled: "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$56,430,000 COUNTY AGREEMENT SUBORDINATE BONDS (SERIES 2016) OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH" (the "Subordinate Bond Resolution") was adopted by The Camden County Municipal Utilities Authority on June 20, 2016. Copies of said resolution have been filed and are available for public inspection in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8th Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

The Subordinate Bond Resolution is adopted under and pursuant the Authority's general bond resolution entitled, "Amended and Restated Resolution Authorizing Sewer Revenue Bonds", as further amended and supplemented, heretofore adopted by The Camden County Municipal Utilities Authority on October 10, 1995.

Any action or proceeding of any kind or nature in any court questioning the validity of the creation or establishment of The Camden County Municipal Utilities Authority, or the validity or proper authorization of the Subordinate Bond Resolution or the validity of any covenants, agreements or contracts provided for by the Subordinate Bond Resolution shall be commenced within twenty (20) days after the first publication of notice, which was first published this __ day of _____, 2016.

THE CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY

Dated: June __, 2016

By: /s/ Kim Michellini, Secretary

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ED KURTH AND SONS, INC., FOR MAINTENANCE AND REPAIR OF BOILERS AND BOILER SYSTEMS IN ACCORDANCE WITH SPECIFICATION #16-02

#R-16:6-93

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for repair of boilers and the boiler system at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

WHEREAS, The Authority received four (4) bids in response; and

WHEREAS, the bid documents submitted by the apparent low bidder, Falasca Mechanical, Inc., contained the following deficiencies:

- Failed to complete Exhibit Q – Acknowledgement of Receipt of Addenda
- Failed to provide holder of ASME Code Stamps H and HB
- Failed to name holder of NJ Electrical Contractor License or name on Electrical Subcontractor
- Failed to provide welding procedures

WHEREAS, each of the above listed bid deficiencies are non-waivable, non-correctible requirements of the bid specifications; and

WHEREAS, as a result of the listed bid deficiencies, the bid submitted by Falasca Mechanical must be considered non-responsive and rejected by the Authority; and

WHEREAS, the bid submitted by the second low bidder, Ed Kurth & Sons, Inc., is complete and in compliance with the bid specifications; and

WHEREAS, Ed Kurth and Sons, Inc., is the lowest responsive bidder and the lowest responsive bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Maintenance and Repair of boilers and Boiler systems as per Specification #16-02	\$505,909.00

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

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



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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with 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 #0151 0432 0005; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ED KURTH AND SONS, INC., 220 Blackwood Barnsboro Road, Sewell, New Jersey 08080** as specified in CCMUA Specification #16-02 in the not to exceed two year contract amount of \$505,909.00 which was the lowest responsive bid received.

ADOPTED: JUNE 20, 2016



KIM MICHELINI, AUTHORITY SECRETARY

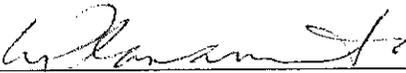
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on June 20, 2016.



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 ED KURTH AND SONS, INC., FOR MAINTENANCE AND REPAIR OF BOILER SYSTEMS IN ACCORDANCE WITH SPECIFICATION #16-02
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT #0151 0432 0005
\$505,909.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Manamento

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-16:06 *94*

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 May 31, 2016 to all CCMUA Commissioners allowing for objections through June 6, 2016; and

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

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

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

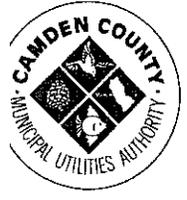
ADOPTED: June 20, 2016

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on June 20, 2016.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-16:06

1) Authorizing payment of \$8,124.66 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
BOROUGH OF LINDENWOLD (CK#160437) (REFUND 22-001815-4)	\$298.27
BOROUGH OF LINDENWOLD (CK#160743) (REFUND 22-001513-5)	403.32
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
AQUARIUM CENTER (P-CARD) (REPLACE TANK)	147.91
CAMDEN AUTO ELECTRIC (P-CARD) (REBUILT ALTERNATOR-PUMP)	325.00
NJ MOTOR VEHICLE COMM (P-CARD) (VEHICLE REGISTRATION)	422.00
DAWSON NORTH (P-CARD) (FOG LIGHTS T322)	450.00
CAMDEN AUTO ELECTRIC (P-CARD) (REBUILT STARTER-PUMP)	525.00
CAMDEN AUTO ELECTRIC (P-CARD) (REBUILT STARTER-CLEMENTON GENERATOR)	425.00
GRUBER (P-CARD) (PHONE WALL PLATES - 10)	25.51
RED CROSS (P-CARD) (FIRST AID KIT)	207.65
AMAZON (P-CARD) (DOOR MAGNALOCKS - 2)	880.46
TALENTWISE (P-CARD) (BACKGROUND CHECK)	59.95
SUNRISE SIGNS (P-CARD) (SIGNS FOR SISTER PEG HYNES PARK)	560.00
TALENTWISE (P-CARD) (BACKGROUND CHECK)	119.90
INSTRUMART (P-CARD) (BIOFILTER FLOW METER FITTINGS - 2)	298.00
AMAZON (P-CARD) (DESKTOP CHARGERS - 2)	99.98

ADVANSTAR (STUDY GUIDES)	(P-CARD)	2,625.07
HOME DEPOT (SUPER PATCH-RAIN GARDENS)	(P-CARD)	33.88
STAPLES (POSTERS – EIT PROJECT)	(P-CARD)	49.98
AMAZON (EXIT SIGN STICKERS)	(P-CARD)	7.78
BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
		<hr/>
TOTAL		\$8,124.66

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>
---------------	---------------

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

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

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

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

5) Authorizing payment of \$ 1,780,418.17 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1384	A & A GLASS INC.	I021059	0316 (R#2) RESEAL REAR GLASS T-388		150.00
				A & A GLASS INC.	150.00
				TOTAL	150.00
7149	A.B. MARTIN ROOFING SUPPLY,LL	SI12-0512063	0316 ROOF SUPPLIES		5,041.71
				A.B. MARTIN ROOFING SUPPLY,LL	5,041.71
				TOTAL	5,041.71
1701	ADVANCE SCALE COMPANY, INC.	110449	0216 (R#4) SCALE INSPECTION		325.00
				ADVANCE SCALE COMPANY, INC.	325.00
				TOTAL	325.00
3321	AIR LIQUIDE INDUSTRIAL U.S. LP	64517642	0416 LIQUID OXYGEN		743.72
				AIR LIQUIDE INDUSTRIAL U.S. LP	743.72
				TOTAL	743.72
22	AIRGAS USA, LLC	9935586108	0416 O2 GAS RENTAL		9.90
				AIRGAS USA, LLC	9.90
				TOTAL	9.90
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	276022881	0516 (R#7) WINKLEPRESS PARTS		21,438.00
		276024791	0516 (R#12) WINKLEPRESS PARTS		7,581.00
				ALFA LAVAL ASHBROOK SIMN-HRTLY	29,019.00
				TOTAL	29,019.00
6145	ALISA SMITH, PETTY CASH CUST.	XXX2016000236	0516 PETTY CASH		753.65
				ALISA SMITH, PETTY CASH CUST.	753.65
				TOTAL	753.65
5461	ALS GROUP USA, CORP	40-2049869	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2049870	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2049871	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2049872	0416 ENVIRONMENTAL LAB TESTING		26.00
		40-2049873	0416 ENVIRONMENTAL LAB TESTING		14.00
		40-2049874	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2049875	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2049903	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2049904	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2050488	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2050489	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2050501	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2050502	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2050503	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2050504	0416 ENVIRONMENTAL LAB TESTING		14.00
		40-2050505	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2050506	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2050553	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2050554	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2051252	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2051253	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2051254	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2051255	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2051256	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2051257	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2051258	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2051259	0416 ENVIRONMENTAL LAB TESTING		26.00
		40-2051260	0416 ENVIRONMENTAL LAB TESTING		14.00
		40-2051261	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2051262	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2051263	0416 ENVIRONMENTAL LAB TESTING		15.00

Vendor	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2051264	0416 ENVIRONMENTAL LAB TESTING		24.00
		40-2051265	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2051266	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2051267	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2051268	0416 ENVIRONMENTAL LAB TESTING		66.00
		40-2051269	0416 ENVIRONMENTAL LAB TESTING		14.00
		40-2051326	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2051327	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2051328	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2051329	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2051858	0416 ENVIRONMENTAL LAB TESTING		300.00
		40-2051859	0416 ENVIRONMENTAL LAB TESTING		20.00
		40-2051887	0416 ENVIRONMENTAL LAB TESTING		66.00
		40-2051888	0416 ENVIRONMENTAL LAB TESTING		14.00
		40-2051889	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2051890	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2051891	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2051892	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2051954	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2051955	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2051956	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2051957	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2052466	0416 ENVIRONMENTAL LAB TESTING		20.00
		40-2052467	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2052468	0416 ENVIRONMENTAL LAB TESTING		26.00
		40-2052469	0416 ENVIRONMENTAL LAB TESTING		14.00
		40-2052895	0416 ENVIRONMENTAL LAB TESTING		117.00
		40-2052909	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2052910	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2053407	0416 ENVIRONMENTAL LAB TESTING		44.00
		40-2053408	0416 ENVIRONMENTAL LAB TESTING		44.00
		40-2053409	0416 ENVIRONMENTAL LAB TESTING		44.00
		40-2053416	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2053417	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2053418	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2053444	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2053445	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2053789	0416 ENVIRONMENTAL LAB TESTING		20.00
		40-2053790	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2053803	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2053804	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2053805	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2053806	0416 ENVIRONMENTAL LAB TESTING		24.00
		40-2053807	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2054577	0416 ENVIRONMENTAL LAB TESTING		28.00
		40-2054578	0416 ENVIRONMENTAL LAB TESTING		20.00
		40-2054579	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2054582	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2054583	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2054584	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2054585	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2054609	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2054610	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2054902	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2054907	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2054908	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2054909	0416 ENVIRONMENTAL LAB TESTING		10.00
		40-2054910	0416 ENVIRONMENTAL LAB TESTING		36.00
		40-2054911	0416 ENVIRONMENTAL LAB TESTING		4.00
		40-2054912	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2054913	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2054914	0416 ENVIRONMENTAL LAB TESTING		14.00
		40-2054942	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2054943	0416 ENVIRONMENTAL LAB TESTING		16.00
		40-2055265	0416 ENVIRONMENTAL LAB TESTING		15.00
		40-2055357	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2055358	0516 ENVIRONMENTAL LAB TESTING		10.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2055359	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2055360	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2055361	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2055362	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2055363	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2055364	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2055365	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2055366	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2055367	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2055368	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2055391	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2055392	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2055393	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2055394	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2055551	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2055566	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2056209	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2056210	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2056211	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2056212	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2056213	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2056214	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2056215	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2056216	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2056217	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2056218	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2056219	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2056220	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2056221	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2056222	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2056223	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2056224	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2056225	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2056226	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2056266	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2056267	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2056268	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2056269	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2056270	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2056271	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2056315	0516 ENVIRONMENTAL LAB TESTING		24.00
		40-2056316	0516 ENVIRONMENTAL LAB TESTING		24.00
		40-2056317	0516 ENVIRONMENTAL LAB TESTING		24.00
		40-2056318	0516 ENVIRONMENTAL LAB TESTING		24.00
		40-2056319	0516 ENVIRONMENTAL LAB TESTING		24.00
		40-2057085	0516 ENVIRONMENTAL LAB TESTING		33.00
		40-2057086	0516 ENVIRONMENTAL LAB TESTING		20.00
		40-2057087	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2057088	0516 ENVIRONMENTAL LAB TESTING		20.00
		40-2057089	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2057090	0516 ENVIRONMENTAL LAB TESTING		20.00
		40-2057091	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2057092	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2057093	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2057094	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2057095	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2057096	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2057097	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2057111	0516 ENVIRONMENTAL LAB TESTING		360.00
		40-2057112	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2057113	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2057114	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2057115	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2057116	0516 ENVIRONMENTAL LAB TESTING		24.00
		40-2057117	0516 ENVIRONMENTAL LAB TESTING		24.00
		40-2057118	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2057119	0516 ENVIRONMENTAL LAB TESTING		10.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2057120	0516 ENVIRONMENTAL LAB TESTING		24.00
		40-2057121	0516 ENVIRONMENTAL LAB TESTING		24.00
		40-2057122	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2057123	0516 ENVIRONMENTAL LAB TESTING		24.00
		40-2057124	0516 ENVIRONMENTAL LAB TESTING		24.00
		40-2057125	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2057126	0516 ENVIRONMENTAL LAB TESTING		24.00
		40-2057127	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2057128	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2057129	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057130	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2057131	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057132	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2057133	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2057134	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057135	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057136	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2057137	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057138	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2057139	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2057140	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057141	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057142	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057143	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2057144	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057145	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2057146	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057147	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2057148	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057215	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057216	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057217	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057218	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057219	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057220	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057221	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057222	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057223	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057224	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2057225	0516 ENVIRONMENTAL LAB TESTING		16.00
40-2057226	0516 ENVIRONMENTAL LAB TESTING		16.00		
40-2057698	0516 ENVIRONMENTAL LAB TESTING		36.00		
40-2057699	0516 ENVIRONMENTAL LAB TESTING		16.00		
40-2057700	0516 ENVIRONMENTAL LAB TESTING		14.00		
40-2057701	0516 ENVIRONMENTAL LAB TESTING		4.00		
40-2057702	0516 ENVIRONMENTAL LAB TESTING		16.00		
40-2057703	0516 ENVIRONMENTAL LAB TESTING		14.00		
ALS GROUP USA, CORP					4,255.00
TOTAL					
1201	AQUA NEW JERSEY (ANJ)	XXX2016000227	0516 BLACKWOOD PS 001003316 0719319		178.35
		XXX2016000228	0516 BLACKWOOD PS 001003314 1082308		135.26
		XXX2016000248	0516 BLACKWOOD PS 001003314 0719317		160.66
		XXX2016000249	0516 BLACKWOOD HYD 001003351 0719350		41.28
AQUA NEW JERSEY (ANJ)					515.55
TOTAL					
4199	ARIZONA INSTRUMENT	317230	0516 EXTENDED WARRANTY-JEROME ANALYZERS		2,925.00
ARIZONA INSTRUMENT					2,925.00
TOTAL					
5121	ATLANTIC CITY ELECTRIC	200260326899	0516 BERLIN TWP PS 5500 4689 604		1,405.24
		200260326899A	0516 BERLIN TWP PS 5500 4689 604		1,379.89
		200260327799	0416 CHESTERHURST PS 5501 1198 417		795.65

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5121	ATLANTIC CITY ELECTRIC	200280326193	0416 WINSLOW TWP 5500 3393 513 ST LIGHTS		529.24
		200350330481	0516 SICKLERVILLE PS 5500 6254 829		2,283.56
		200350330481A	0516 SICKLERVILLE PS 5500 6254 829		2,616.74
		200830289420	0416 STRATFORD PS 5500 3962 010		1,842.47
		200830289420A	0416 STRATFORD PS 5500 3962 010		2,443.84
		200870291147	0416 BERLIN BORO PS 5500 4710 996		819.41
		200870291147A	0416 BERLIN BORO PS 5500 4710 996		141.66
		200870291147B	0516 BERLIN BORO PS 5500 4710 996		678.39
		200870291147C	0516 BERLIN BORO PS 5500 4710 996		141.67
		200880285955	0416 CLEMENTON PS 5500 3646 761		1,784.43
		200880285955A	0416 CLEMENTON PS 5500 3646 761		2,121.80
		200920278696	0416 WATERFORD PS 5501 2577 304		1,864.48
		200920278696A	0416 WATERFORD PS 5501 2577 304		1,701.25
		200930276856	0516 CEDARBROOK PS 5501 1177 759		1,214.57
		200930276856A	0516 CEDARBROOK PS 5501 1177 759		1,089.87
3778	ATLANTIC CO. UTILITIES AUTH.	02-00056382	0416 SLUDGE DISPOSAL		
		02-00056383	0416 SLUDGE DISPOSAL		
7195	AUDUBON PLUMBING SUPPLY CO INC	421224	0416 HEAT PUMP-FINANCE		1,500.15
6803	AUTO SUPER WASH INC.	10043	0416 (R#3) CAR WASH SERVICE		15.50
4646	AW DIRECT	SI02461611	0416 SUPPLIES		195.39
5779	B AND B TREE SERVICE	201604	0416 TREE REMOVAL-WINSLOW		2,500.00
4354	BARRY C. ARNOLD	1139-16	0416 BACKFLOW PREVENTOR INSPECTION		8,709.68
86	BARTON SUPPLY INC.	114964	0416 (R#8) PLUMBING SUPPLIES-CLEMENTON P		320.88
		117077	0416 (R#9) FLOWING SUPPLIES-CLEMENTON P		135.20
		118223	0416 (R#10) PIPING-CLEMENTON PS		179.76
7117	BEARING & DRIVE SOLUTIONS	5589505	0416 PILLOW BLOCKS (12) PUMP STATIONS		3,000.00
5052	BEN MEADOWS COMPANY	SI02309979	0316 MARKOUT PAINT		180.20
		SI02311543	0316 MARKOUT PAINT		49.00
		SI02335942	0316 MARKOUT PAINT		455.80
ATLANTIC CITY ELECTRIC					24,854.16
TOTAL					83,079.64
ATLANTIC CO. UTILITIES AUTH.					21,609.00
TOTAL					104,688.64
AUDUBON PLUMBING SUPPLY CO INC					1,500.15
TOTAL					1,500.15
AUTO SUPER WASH INC.					15.50
TOTAL					15.50
AW DIRECT					195.39
TOTAL					195.39
B AND B TREE SERVICE					2,500.00
TOTAL					2,500.00
BARRY C. ARNOLD					8,709.68
TOTAL					8,709.68
BARTON SUPPLY INC.					635.84
TOTAL					635.84
BEARING & DRIVE SOLUTIONS					3,000.00
TOTAL					3,000.00
BEN MEADOWS COMPANY					180.20
TOTAL					49.00
TOTAL					455.80

Vendor Name	Invoice #	Invoice Description	Check#	Amount
95 BILLOWS ELECTRIC SUPPLY	3119675-00	0416 (R#7) PTF RTU'S WAVE CONTROL		
			BEN MEADOWS COMPANY	685.00
			TOTAL	144.20
6705 BISHOP, BRIAN	201605	0516 TRAVEL EXPENSES-CLASSES		
			BILLOWS ELECTRIC SUPPLY	144.20
			TOTAL	99.92
4436 BOLLINGER INC	039522	0516 ACCT D0910-0001 DENTAL		
			BISHOP, BRIAN	99.92
			TOTAL	533.40
2276 BOWMAN & COMPANY	71601	0416 2015 FINANCIAL AUDIT		
			BOLLINGER INC	533.40
			TOTAL	40,000.00
5946 BUD'S AUTO & TRUCK REPAIR	31261	0416 (R#8) REPAIR 382 VACTOR TRUCK		
			BOWMAN & COMPANY	40,000.00
			TOTAL	202.36
2616 BURLINGTON CO. OVERHEAD DOOR	J36905 J37256	0116 (R#12) REPAIR PTF AND GARAGE DOORS 0316 (R#12) REPAIR PTF AND GARAGE DOORS		
			BUD'S AUTO & TRUCK REPAIR	202.36
			TOTAL	692.12
4296 CAMDEN COUNTY COLLEGE	AR101555	0416 PUBLIC SAFETY/SECURITY		
			BURLINGTON CO. OVERHEAD DOOR	200.00
			TOTAL	892.12
174 CAMDEN, CITY OF	201605-002297 201605-002364 201605-002397	0516 WATER 002297899 0516 WATER 002364919 0516 WATER 002397519		
			CAMDEN, CITY OF	24,120.44
			TOTAL	24,120.44
2976 CDW-G	BXX8910	1215 SPEAKER PHONE & CABLES		
			CAMDEN COUNTY COLLEGE	1,914.38
			TOTAL	1,236.90
162 CENTRAL JERSEY SUPPLY CO.	133870 133945	0516 (R#11) PLUMBING REPAIRS 0516 (R#12) PLUMBING REPAIRS		
			CDW-G	538.47
			TOTAL	3,689.75
5771 CERTIFIED HEALTH & SAFETY LLC	2016-1 2016-2	0216 CONFINED SPACE TRAINING 0116 SAFETY TRAINING		
			CAMDEN, CITY OF	270.00
			TOTAL	270.00
499 CERTIFIED LABS	2273165 2288356	0416 GARAGE SUPPLIES 0416 JANITORIAL SUPPLIES		
			CDW-G	287.04
			TOTAL	42.36
			CENTRAL JERSEY SUPPLY CO.	329.40
			TOTAL	3,385.00
			TOTAL	3,355.00
			CERTIFIED HEALTH & SAFETY LLC	6,740.00
			TOTAL	193.78
			TOTAL	573.12

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5950	CINTAS	061154631 061223055 061223056 061226879 061226880 061230659 061230660 061230663 061234549 061238338	1215 MAT CLEANING/RENTAL 0516 MAT CLEANING/RENTAL 0516 UNIFORM CLEANING/RENTAL 0516 MAT CLEANING/RENTAL 0516 UNIFORM RENTAL/CLEANING 0516 MAT CLEANING/RENTAL 0516 UNIFORM RENTAL/CLEANING 0516 MAT CLEANING/RENTAL 0516 UNIFORM CLEANING/RENTAL 0516 UNIFORM CLEANING/RENTAL		766.90 96.08 99.06 431.76 99.06 431.76 99.06 435.00 20.52 435.00 430.55
			CERTIFIED LABS TOTAL		
4501	CINTAS FIRST AID & SAFETY	5005055604	0516 (R#3) REPLENISH FIRST AID KITS		2,577.85
1088	CONTRACTOR SERVICE	1450	0316 (R#1) SHOP SUPPLIES		99.50
217	COURIER-POST	0010182085	0416 PUBLIC NOTICES 071120		732.60
1287	CUMMINS POWER SYSTEMS LLC.	012-23614	0216 GASKET CONNECTION BELLMARV PS		49.44
7122	DE LAGE LANDEN	50100378	0516 COPIER LEASE 5/1/16-5/31/16		444.00
2687	DEL-VAL CHEM CO.	464202 464202A	0416 DEODORANT-ODOR CONTROL 0416 DEODORANT-ODOR CONTROL		1,584.00 396.00
7083	DOER PRODUCTS & SERVICES INC.	1620	0216 CARBON DISPOSAL/RELOAD SICKLERVI PS		5,000.00
3184	DUNBAR ARMORED, INC.	3767984	0516 ARMORED CAR SERVICE		437.23
7018	EASTERN AUTO PARTS	8CN002080 8IV014635 8IV016035 8IV016181 8IV016265 8IV016266	0416 (R#10) P.S. FILTERS, PARTS T365 0416 (R#10) P.S. FILTERS, PARTS T365		33.44- 58.44 72.20 74.25 29.73 83.82
			CINTAS TOTAL		717.13
			CINTAS FIRST AID & SAFETY TOTAL		717.13
			CONTRACTOR SERVICE TOTAL		99.50
			COURIER-POST TOTAL		732.60
			CUMMINS POWER SYSTEMS LLC. TOTAL		49.44
			DE LAGE LANDEN TOTAL		444.00
			DEL-VAL CHEM CO. TOTAL		1,980.00
			DOER PRODUCTS & SERVICES INC. TOTAL		5,000.00
			DUNBAR ARMORED, INC. TOTAL		437.23
			EASTERN AUTO PARTS TOTAL		285.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
122	EMERSON PROCESS MANAGEMENT	9059598	0416 OEM SOFTWARE MAINT		44,700.00
				EMERSON PROCESS MANAGEMENT	
				TOTAL	44,700.00
3948	EMICC, INC	7408	0316 RAW SEWAGE PUMP		3,454.36
		7453	0416 PARTS-PLANT RAW SEWAGE PUMP		492.57
		7506	0516 REGUTRON SPEED CONTROL-MAIN RSP		7,400.00
				EMICC, INC	
				TOTAL	11,346.93
1362	ENVIRONMENTAL EQUIPMENT & SERV	9138	0516 ODOR CONTROL CHEMICALS		11,800.00
				ENVIRONMENTAL EQUIPMENT & SERV	
				TOTAL	11,800.00
5047	EPIC A. SYNAGRO COMPANY	043016-05	0416 SLUDGE DISPOSAL		74,350.17
				EPIC A SYNAGRO COMPANY	
				TOTAL	74,350.17
4545	FASTENAL COMPANY	NJPEN41894	0416 TOOLS-INTERCEPTORS		168.03
		NJPEN42227	0316 LADDERS & NOISE BLOCKING EARMUFFS		1,268.21
		NJPEN42250	0316 LADDERS & NOISE BLOCKING EARMUFFS		161.25
		NJPEN42452	0416 TOOLS		495.90
		NJPEN42508	0416 TOOLS-INTERCEPTORS		422.91
				FASTENAL COMPANY	
				TOTAL	2,516.30
1752	FINI, ANTHONY	201605	0516 SEMINAR TRAINSPORTATION EXPENSE		79.46
				FINI, ANTHONY	
				TOTAL	79.46
6430	GARY T. SMITH & ASSOCIATES INC	0264	0416 (R#1) VALVES FOR PIPELINE		11,748.00
				GARY T. SMITH & ASSOCIATES INC	
				TOTAL	11,748.00
3729	GILES & RANSOME	PC070048846	0416 (R#5) PARTS 307		188.35
		PC070049186	0416 (R#6) PARTS 306 LOADER		1,836.45
				GILES & RANSOME	
				TOTAL	2,024.81
1196	GRAINGER	9059508789	0316 SUPPLIES-PUMP STATIONS		926.62
		9059508797	0316 SUPPLIES-PUMP STATIONS		272.72
		9059800855	0316 SUPPLIES-PUMP STATIONS		254.60
		9062272357	0316 TRANSFORMERS (2) BAR SCREEN		354.88
		9064677710	0316 SUPPLIES-PUMP STATIONS		61.65
		9070366027	0416 ANCHOR SHACKLES		536.16
		9084187799	0416 SUPPLIES-PUMP STATIONS		14.87
		9088817144	0416 SUPPLIES		1,694.85
		9088817151	0416 SUPPLIES		350.46
		9089772199	0416 JANITORIAL SUPPLIES		287.75
		9089949664	0416 DAYTON PUMP, DRUM TRUCK		1,600.64
		9091596669	0416 JANITORIAL SUPPLIES		21.06
		9091596677	0416 JANITORIAL SUPPLIES		53.04
		9094992477	0416 SUPPLIES-PUMP STATIONS		29.74
		9099015472	0516 SUPPLIES		113.64
		9099015480	0516 SUPPLIES		510.48
		9099690712	0516 SUPPLIES		4,103.78
		9103098803	0516 SUPPLIES		18.88

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3300	GRAYBAR	984514190 984812168	0416 BAR SCREEN PARTS 0416 BAR SCREEN PARTS	GRAINGER TOTAL	11,205.82 272.28 994.56
1164	GRIFFITH ELECTRIC SUPPLY CO.	5568007	0416 ELECTRICAL SUPPLIES	GRAYBAR TOTAL	1,266.84 3,051.26
4279	HADDON LOCKSMITH	47890	0416 KEYS-GUARD HOUSE	GRIFFITH ELECTRIC SUPPLY CO. TOTAL	129.00 3,051.26
7118	HERITAGE BUSINESS SYSTEMS, INC	414242	0416 COPIER LEASE 4/1/16-5/1/16	HADDON LOCKSMITH TOTAL	129.00 10.85
1995	HOME DEPOT	2052817 7024575 7050154	0416 UTILITY PUMP 0416 SUPPLIES 0416 DUST BAGS FOR SHOP VAC	HERITAGE BUSINESS SYSTEMS, INC TOTAL	10.85 10.85 94.98 517.89 23.94
6653	HON COMPANY, THE	053246	0416 CHAIRS (2)	HOME DEPOT TOTAL	636.81 463.04
6958	HYDRO INTERNATIONAL	0012502-IN 0012566-IN	0416 (R#1) STRAIN PRESS REBUILD PARTS 0416 (R#1) STRAIN PRESS REBUILD PARTS	HON COMPANY, THE TOTAL	463.04 77,286.96 55,795.33
7203	IN THE NEWS, INC.	1180882	0416 OFFICE PLAQUE	HYDRO INTERNATIONAL TOTAL	179.00 133,082.29
738	J. T. SEELEY AND COMPANY, INC.	68595 68596	0516 (R#1) PUMP PARTS STRAFFORD PS 0416 (R#2) PUMP PARTS COLLINGSWOOD PS	IN THE NEWS, INC. TOTAL	179.00 10,686.50 14,553.00
401	JARVIS ELECTRIC MOTORS INC.	56740	0116 FAN MOTOR-BERLIN TWP	J. T. SEELEY AND COMPANY, INC. TOTAL	25,239.50 321.61
425	JCI JONES CHEMICAL, INC.	686698 686950 687195 687815 688022 688347 688491 688658	0416 HYPOCHLORITE 0416 HYPOCHLORITE 0416 HYPOCHLORITE 0416 HYPOCHLORITE 0516 HYPOCHLORITE 0516 HYPOCHLORITE 0516 HYPOCHLORITE 0516 HYPOCHLORITE	JARVIS ELECTRIC MOTORS INC. TOTAL	3,472.56 3,484.08 3,643.92 2,265.12 3,623.04 3,649.68 3,616.56 3,628.80

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1679	JOHN BRIDGE SONS, INC.	3075809	0516 CLAWES-HOSE REPAIRS	JCI JONES CHEMICAL, INC. TOTAL	402.81 27,383.76
5372	JWC ENVIRONMENTAL	79028	0516 (R#20) GRINDERS-COLWICK PS	JOHN BRIDGE SONS, INC. TOTAL	12,345.00 402.81
432	KENNEDY CULVERT & SUPPLY	394779	0416 FLANGE COUPLING ADAPTUS (3) BROOKFI	JWC ENVIRONMENTAL TOTAL	12,345.00 2,474.55
438	KNIGHTON, DANIEL JR.	201605	0516 SEMINAR TRANSPORTATION EXPENSE	KENNEDY CULVERT & SUPPLY TOTAL	66.70 2,474.55
6937	KYOCERA DOCUMENT SOLUTIONS AMR	64847462 64868047	0516 COPLER MAINT 5/22/16-6/21/16 0516 COPLER MAINT 5/24/16-6/23/16	KNIGHTON, DANIEL JR. TOTAL	66.70 66.70
5128	LANDAUER, INC	100381025	0416 RADIATION MONITORING	KYOCERA DOCUMENT SOLUTIONS AMR TOTAL	210.40 778.32
5921	LINE SYSTEMS	68353160515	0516 TELEPHONE SERVICE	LANDAUER, INC TOTAL	210.40 210.40
526	McMASTER-CARR SUPPLY CO.	53861131 54283537	0416 CONNECTING LINKS (12) 0416 NUMBERS-VEHICLES	LINE SYSTEMS TOTAL	1,311.84 1,311.84
4425	MAGNUS ENVIRONMENTAL CORP.	15-6298	0416 (R#1) TIRE DISPOSAL	McMASTER-CARR SUPPLY CO. TOTAL	172.95 218.98
488	MAJESTIC OIL COMPANY	6228	0416 (R#13) GASOLINE	MAGNUS ENVIRONMENTAL CORP. TOTAL	952.00 952.00
3601	MSC INDUSTRIAL SUPPLY CO. INC.	67461906 67461906	0416 VIDEO BORESCOPE 0416 TOOLS, LOCKS, PIPE	MAJESTIC OIL COMPANY TOTAL	1,698.79 1,698.79
5782	NATIONAL VISION ADMINISTRATORS	4244317	0616 ACCT 51075 VISION	MSC INDUSTRIAL SUPPLY CO. INC. TOTAL	522.51 1,176.26
661	NJ - AMERICAN WATER CO.	XXX2016000229	0416 MARDALE FS 1018-210026158081	NATIONAL VISION ADMINISTRATORS TOTAL	86.12 86.12
					79.76

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
661	NJ - AMERICAN WATER CO.	XX2016000230	0416 CATALINA HILLS FS 1018-210026395125		79.76
		XX2016000231	0416 CATALINA HILLS PS 1018-210026395224		468.75
		XX2016000232	0416 STRATFORD FS 1018-210026545111		179.46
		XX2016000233	0416 STRATFORD PS 1018-210026545173		188.79
		XX2016000234	0416 BROOKFIELD PS 1018-210026806779		34.00
		XX2016000241	0516 PENNSAUKEN MS 1018-210022649790		108.80
		XX2016000242	0516 PENNSAUKEN MS 1018-210028292901		54.00
		XX2016000243	0516 KINGSTON PS 1018-210026457429		242.12
		XX2016000244	0516 KINGSTON PS 1018-210026457320		79.76
		XX2016000245	0516 COLUMBIA LAKES PS 1018-210026457238		475.41
		XX2016000246	0516 COLUMBIA LAKES FS 1018-210026457092		79.76
		XX2016000247	0416 MARDALE PS 1018-210026318036		108.80
			NJ - AMERICAN WATER CO.		
			TOTAL		2,179.17
4280	OFFICE BASICS, INC.	I-241188	0216 OFFICE SUPPLIES		470.46
		I-271976	0316 OFFICE SUPPLIES		190.26
		I-272103	0316 OFFICE SUPPLIES		261.09
		I-282195	0416 SUPPLIES		55.48
		I-291775	0416 SUPPLIES		4.32
		I-292115	0416 OFFICE SUPPLIES		97.08
		I-294280	0416 EDUCATIONAL SUPPLIES		184.25
		I-300444	0416 OFFICE SUPPLIES		207.72
		I-301062	0416 SUPPLIES		6.00
		I-305918	0516 OFFICE SUPPLIES		53.11
		I-305921	0516 OFFICE SUPPLIES		1,779.82
			OFFICE BASICS, INC.		
			TOTAL		3,289.59
6069	ONE CALL CONCEPTS	6045170	0416 ONE CALL MESSAGES		1,731.25
			ONE CALL CONCEPTS		
			TOTAL		1,731.25
1464	PAPER MART INC.	2249245	0416 COMPUTER & COPIER PAPER		1,382.30
			PAPER MART INC.		
			TOTAL		1,382.30
6719	PCM-G INC.	S95938830101	0416 CELL PHONE CHARGES (15)		239.70
			PCM-G INC.		
			TOTAL		239.70
6985	PINELANDS NURSERY & SUPPLY	12692	0416 RAIN GARDEN SUPPLIES		280.25
			PINELANDS NURSERY & SUPPLY		
			TOTAL		280.25
99	PITNEY BOWES	33000407768	0416 MAILING EQUIPMENT LEASE		242.31
			PITNEY BOWES		
			TOTAL		242.31
3209	POLYDYNE, INC.	1042263	0416 POLYMER		3,330.00
		1042761	0416 POLYMER		3,330.00
		1043130	0416 POLYMER		3,330.00
		1043746	0416 POLYMER		3,330.00
			POLYDYNE, INC.		
			TOTAL		13,320.00
6796	PRINT AND MAIL COMMUNICATIONS	20638	0516 PREPARE & MAIL SEWER BILLS		233.80

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount	
5949	PROFORMA SPECTRUM GRAPHICS	OH97146754 OH97147085	0416 PUBLIC EDUCATION 0416 PUBLIC EDUCATION		3,250.00 1,497.00	
					PRINT AND MAIL COMMUNICATIONS TOTAL 233.80	
757	PUBLIC SERVICE ELECTRIC & GAS	600104168464 600104183925 600104193125 600204164227 600204164227A 600204171221 600204171221A 600304182158 600304182158A 600404159734 600404159734A 600404171284 600504140071 600504140071A 600604161909 600604166648 600604168578 600604168578A 600704144345 600704167375 600904142568 600904145898 600904145898A 601004107143 601004107143A 601104110116 601604045573 601804050884 602303957675 602704209783 602804198716 602804222685 602804222685A 602904177260 602904205002 602904205002A 602904208839 602904209616 602904209616A 602904222705 602904235213 602904235213A 603004335886 603004335886A 603603750151 603703698134 603903673098 604003595252 604300820426 604300820426A 604603589235 604903408238 605303157159	0316 GLOUCESTER PS 42-004-946-04 0316 CHELTON AVE 70-447-405-02 0416 SOMERDALE MS 70-120-342-03 0316 COLUMBIA LAKES PS 42-003-761-05 0316 COLUMBIA LAKES PS 42-003-761-05 0316 COOPER RIVER PS 42-010-512-18 0316 COOPER RIVER PS 42-010-512-18 0416 CATALINA HILLS PS 67-559-107-08 0416 CATALINA HILLS PS 67-559-107-08 0316 COLWICK PS 70-128-040-09 0316 COLWICK PS 70-128-040-09 0416 LAKELAND PS 70-815-187-02 0316 KINGSTON PS 42-010-268-09 0316 KINGSTON PS 42-010-268-09 0416 AUDUBON MS 70-124-613-06 0416 AUDUBON MS 70-815-189-07 0416 BELLMAWR PS 70-127-573-02 0416 BELLMAWR PS 70-127-573-02 0316 WOODCREST MS 70-123-423-07 0416 MT EPHRAIM MS 70-124-315-04 0416 HADDONFIELD MS 70-120-450-00 0416 COLLINGSWOOD PS 42-008-704-01 0416 COLLINGSWOOD PS 42-008-704-01 0316 PENNSAUKEN CREEK PS 70-121-491-08 0316 PENNSAUKEN CREEK PS 70-121-491-08 0416 BROOKFIELD PS 70-124-831-05 0316 VOORHEES MS 70-122-670-03 0416 MAIN PLANT 42-006-095-09 GAS 0416 MARDALE PS 70-123-130-05 0316 LAWNSIDE PS 42-002-393-02 0316 KINGS HWY 70-811-487-00 0416 RUNNEMEDE PS 42-000-662-03 0416 RUNNEMEDE PS 42-000-662-03 0316 BALDWIN RUN PS 42-001-331-05 0416 CHEWS LANDING PS 42-003-023-06 0416 CHEWS LANDING PS 42-003-023-06 0416 OAKLYN MS 70-117-468-03 0416 BLACKWOOD PS 42-004-921-05 0416 BLACKWOOD PS 42-004-921-05 0416 KINGS HWY 70-128-060-01 ST LIGHTS 0416 MAIN PLANT 42-006-095-09 ELECTRIC 0416 MAIN PLANT 42-006-095-09 ELECTRIC 0416 MAIN PLANT 68-841-515-01 GAS 0316 HADDON HTS MS 70-813-337-02 0316 PENNSAUKEN MS 70-121-793-09 0416 MAIN PLANT 70-125-322-03 ST LIGHTS 0316 COLES MILLS MS 70-123-171-08 0416 W. COLLINGSWOOD PS 42-003-434-01 0416 W. COLLINGSWOOD PS 42-003-434-01 0416 BALDWIN RUN 70-126-670-01 ST LIGHT 0416 BARRINGTON MS 70-120-323-08 0416 E CAMDEN 70-121-798-05 ST LIGHTS			2,083.98 205.65 10.05 556.13 2,170.16 2,118.26 9,302.98 558.98 2,337.91 302.51 1,167.20 814.36 679.17 2,903.20 21.15 516.83 2,236.60 23.28 8.90 29.60 488.42 2,020.93 357.28 1,366.51 529.15 15.07 1,385.95 642.02 10,843.26 19.49 2,459.76 11,512.84 2,177.04 2,588.14 11,892.79 20.85 413.73 1,462.95 32.45 31,859.96 188,605.47 7,077.75 18.38 18.38 219.16 1,737.05 12.83 979.86 3,481.34 84.23 7.48 148.51
					PROFORMA SPECTRUM GRAPHICS TOTAL 4,747.00	
7130	QUALITY LANDSCAPING	155761 155994	0416 TOPSOIL LANDSCAPING 0416 TOPSOIL LANDSCAPING		936.00 417.60	
					PUBLIC SERVICE ELECTRIC & GAS TOTAL 312,527.48	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5587	RICOH USA, INC. (LEASE)	96786804 96786807 96839301	0516 COPIER MAINT 4/23/16-5/22/16 0516 COPIER MAINT 5/29/16-5/28/16 0516 COPIER MAINT 4/29/16-5/28/16		QUALITY LANDSCAPING TOTAL 1,353.60
7222	SEANEY, PATRICK	XXX201600238	0616 REFUND-09-018746-9		RICOH USA, INC. (LEASE) TOTAL 922.35
745	SHERWIN WILLIAMS	6141-8 8602-3	0416 PAINT & SUPPLIES 0416 PARKING LOT PAINT		SEANEY, PATRICK TOTAL 792.00
4513	SOLID WASTE SERVICES INC.	004324 004327 004328 004329	0416 SLUDGE DISPOSAL 0516 SLUDGE DISPOSAL 0516 SLUDGE DISPOSAL 0516 SLUDGE DISPOSAL		SHERWIN WILLIAMS TOTAL 558.99
6981	SOUTH JERSEY ENERGY	113263ES 113292ES 153253ES 85834ES 98607ES	0316 BALDWIN RUN PS ELECTRIC SUPPLY 0316 GLOUCESTER PS ELECTRIC SUPPLY 0416 GAS SUPPLY PG00011938420483047 0116 BALDWIN RUN PS ELECTRIC SUPPLY 0216 BALDWIN RUN PS ELECTRIC SUPPLY		SOLID WASTE SERVICES INC. TOTAL 103,474.25
1561	SOUTH JERSEY WELDING SUPPLY CO	013331773 01340679	0216 CYLINDER RENTAL 0416 CYLINDER RENTAL		SOUTH JERSEY ENERGY TOTAL 69,391.68
2942	STAPLES BUSINESS ADVANTAGE	3299175821 3300105043	0416 JANITORIAL SUPPLIES 0416 FANS (2)		SOUTH JERSEY WELDING SUPPLY CO TOTAL 611.79
701	STONKUS HYDRAULIC, INC.	G-160047	0316 HYDRAULIC PUMPS (2)-W. COLLINGSWOOD		STAPLES BUSINESS ADVANTAGE TOTAL 567.74
5447	SUPERCO SPECIALTY PRODUCTS	15033943	0416 HAND SANITIZER		STONKUS HYDRAULIC, INC. TOTAL 1,241.22
6059	SUPPLY WORKS	364391813	0416 JANITORIAL SUPPLIES		SUPERCO SPECIALTY PRODUCTS TOTAL 674.50
4584	SYNAGRO - WCMNJ, INC.	CA32295 CA32323	0416 SLUDGE DISPOSAL 0516 SLUDGE DISPOSAL		SUPPLY WORKS TOTAL 2,060.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4584	SYNAGRO - WCWNJ, INC.	033116	0316 SLUDGE DRYER OPERATION		170,854.24
					SYNAGRO - WCWNJ, INC.
					TOTAL 240,655.34
2735	THE BANK OF NEW YORK MELLON	111-1690086 111-1690087	0416 1990A ADMIN FEE ATTN: B KACZMAR 0416 1990B ADMIN FEE ATTN: B KACZMAR		6,188.46 6,187.98
					THE BANK OF NEW YORK MELLON
					TOTAL 12,376.44
6014	THESING POWER SWEEPING, INC.	161557 161673 161781 161920	0416 PARKING LOT SWEEPING 0416 PARKING LOT SWEEPING 0416 PARKING LOT SWEEPING 0516 PARKING LOT SWEEPING		531.31 531.31 531.31 531.31
					THESING POWER SWEEPING, INC.
					TOTAL 2,125.24
840	THOMAS SCIENTIFIC COMPANY	901168 902486	0516 LAB SUPPLIES 0516 LAB SUPPLIES		132.89 209.44
					THOMAS SCIENTIFIC COMPANY
					TOTAL 342.33
4637	TIRE CORRAL	153694 153729 153750	0416 (R#7) TIRES 380,288 0416 (R#7) TIRES 380,288 0416 (R#7) TIRES 380,288		939.52 69.00 475.15
					TIRE CORRAL
					TOTAL 1,483.67
5729	TRI COUNTY TERMITES & PEST	373883 378802 379113 381480 381481 385651 385652 385653 385654 385655 385656 385657 385658	0116 RODENT & PEST CONTROL 0216 (R#1) ADDITIONAL SVC-RAT BAIT 0216 (R#1) ADDITIONAL SVC-RAT BAIT 0316 RODENT & PEST CONTROL 0316 RODENT & PEST CONTROL 0416 RODENT & PEST CONTROL		100.00 500.00 500.00 125.00 125.00 100.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00
					TRI COUNTY TERMITES & PEST
					TOTAL 1,625.00
3290	U.S. HEALTHWORKS MEDICAL GROUP	0216621-NJ	0416 PHYSICAL-MAJCHRZAK		175.00
					U.S. HEALTHWORKS MEDICAL GROUP
					TOTAL 175.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B16051100002 B16051100003 B16051100004 B16051100005	0516 ACCT 1360-6207 HEALTHCARE 0516 ACCT 1360-6107 HEALTHCARE 0516 ACCT 1360-4095 HEALTHCARE 0516 ACCT 1360-4195 HEALTHCARE		5,249.37 12,064.57 54,851.15 115,925.98
					UFCW TRI-STATE HEALTH/WELFARE
					TOTAL 188,091.07
3114	UNITED ELECTRIC SUPPLY CO. INC	S103314364001 S103357715001	0316 ELECTRICAL SUPPLIES 0416 FLOODLIGHTS (4)		879.68 925.60
					UNITED ELECTRIC SUPPLY CO. INC
					TOTAL 1,905.28

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1161	UNITED PARCEL SERVICE	000011W627196	0516 PARCEL DELIVERY SERVICE		69.64
		000011W627206	0516 PARCEL DELIVERY SERVICE		19.93
		000011W627216	0516 PARCEL DELIVERY SERVICE		32.92
		0000210W2F216	0516 PARCEL DELIVERY SERVICE		85.88
			UNITED PARCEL SERVICE		
			TOTAL		208.37
5543	UNITED TRUCKING, INC.	7952	0516 SLUDGE DISPOSAL		4,203.88
		7983	0516 SLUDGE DISPOSAL		14,641.72
2528	USA BLUE BOOK	945278	0516 INSULATED PROBE		95.89
			USA BLUE BOOK		
			TOTAL		95.89
7223	VATURI, ZION & RIVKA	XXX2016000239	0616 REFUND-09-018092-8		221.18
6414	VERIZON	201606	0616 SOLUTION BUNDLE 05/22/16-6/21/16		331.16
3878	VERIZON WIRELESS-MOBILE	9764794632	0416 TELEMETRY 4/4/16-5/3/16		1,001.45
		9765459645	0516 TELEMETRY 04/16/16-05/15/16		432.12
		9765459646	0516 TELEMETRY 04/16/16-05/15/16		2,385.86
		9765459647	0516 TELEMETRY 04/16/16-05/15/16		1,315.76
			VERIZON WIRELESS-MOBILE		
			TOTAL		5,135.19
7175	VIDEO PIPE SERVICES, INC.	33655	0316 PIPE INSPECTION & CLEANING		6,024.00
4857	W.B. MASON COMPANY, INC.	I33670823	0416 OFFICE SUPPLIES		178.14
5075	W.B. MASON COMPANY, INC.	I32326732	0216 WALL CLOCK, TONER		69.98
		I32771971	0316 WALL CLOCK, TONER		43.99
		I33238977	0316 OFFICE SUPPLIES		218.93
			W.B. MASON COMPANY, INC.		
			TOTAL		178.14
2397	W.W. GRAINGER INC.	9023146674	0216 SUPPLIES		571.62
		9023146682	0216 SUPPLIES		952.25
			W.W. GRAINGER INC.		
			TOTAL		1,523.87
3335	WASTE MANAGEMENT OF NJ, INC.	272724724989	0416 TRASH REMOVAL		1,676.56
5149	WEST JERSEY AIR COND & HEATING	30197	0416 MAINT, HVAC EQUIPMENT		2,133.55
		30198	0416 MAINT, HVAC EQUIPMENT		1,686.56
			WASTE MANAGEMENT OF NJ, INC.		
			TOTAL		1,676.56

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	30241	0516 MAINT HVAC EQUIPMENT		263.40
		30242	0516 MAINT HVAC EQUIPMENT		955.10
		30243	0516 MAINT HVAC EQUIPMENT		780.86
		30244	0516 MAINT HVAC EQUIPMENT		266.99
		30259	0516 PREVENTIVE MAINTENANCE		165.00
		30284	0516 MAINT HVAC EQUIPMENT		526.80
WEST JERSEY AIR COND & HEATING					
TOTAL					
611	WILLIER ELECTRIC MOTOR CO.	227866	0516 (R#55) PST CROSS COLLECTORS		1,806.16
		228594	1215 (R#4) BELT FILTER PRESS & GBT MOTOR		2,762.00
		230398	0416 (R#14) ODOR CONTROL FAN-RUNNEMEDE P		2,216.05
		230789	0216 (R#8) COMPRESSOR MOTOR		8,279.05
WILLIER ELECTRIC MOTOR CO.					
TOTAL					
4901	WINZER CORP	5577920	0416 SUPPLIES-MAINTENANCE		971.29
		5588302	0516 SUPPLIES		957.28
WINZER CORP					
TOTAL					
7221	WORLD NET REALTY	XXX2016000237	0616 REFUND-03-001843-6		536.06
WORLD NET REALTY					
TOTAL					
2556	XYLEM WATER SOLUTIONS USA, INC	3556883483	0216 (R#1) PUMPS-PENNSAUKEN CREEK P.S.		3,220.67
		3556886733	0316 (R#1) PUMPS-PENNSAUKEN CREEK P.S.		83,826.79
XYLEM WATER SOLUTIONS USA, INC					
TOTAL					
Grand					
TOTAL					

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,575,964.11 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-16:06 - 95

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.

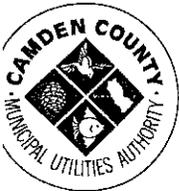
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$805,513.49 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - MAY, 2016)	42,906.78
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - MAY, 2016)	4,904.94
PAYROLL EXPENSES - MAY, 2016	757,701.77
TOTAL	\$805,513.49

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 \$682,922.80 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN BIOENERGY	\$517,753.60
CAMDEN BIOENERGY	165,169.20
	<hr/>
VOUCHER TOTAL	\$682,922.80

Expenses of \$1,087,527.82 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JUNE 20, 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 June 20, 2016.

Kim Michelini

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3625	ACE MOTOR SALES	192685-1	0516 (R#11) PARTS T379		143.62
				ACE MOTOR SALES	143.62
				TOTAL	143.62
7112	AECOM	37739666	0416 ENG SERVICES-BIOSOLIDS DRYER SHAFT		7,320.67
		37740631	0416 VALVE ENG FOR SLUDGE DIG & CHP		3,946.16
				AECOM	11,266.83
				TOTAL	11,266.83
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	276028434	0516 (R#13) WINKLEPRESS PARTS		8,009.28
				ALFA LAVAL ASHBROOK SIMN-HRTLY	8,009.28
				TOTAL	8,009.28
964	ALL INDUSTRIAL SAFETY PRODUCTS	211430	0516 (R#5) GAS METER CALIBRATION		387.00
		211445	0516 (R#5) GAS METER CALIBRATION		299.00
				ALL INDUSTRIAL SAFETY PRODUCTS	686.00
				TOTAL	686.00
33	ALLIED ELECTRONICS	9004515584	0515 OCTAL TIMER GROUZET (12)		2,607.52
				ALLIED ELECTRONICS	2,607.52
				TOTAL	2,607.52
5461	ALS GROUP USA, CORP	40-2057980	0516 ENVIRONMENTAL LAB TESTING		20.00
		40-2057981	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2057996	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2057997	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2057998	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2057999	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2058000	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2058001	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2058030	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2058031	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2058032	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2058033	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2058492	0516 ENVIRONMENTAL LAB TESTING		28.00
		40-2058493	0516 ENVIRONMENTAL LAB TESTING		32.00
		40-2058523	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2058524	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2058525	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2058526	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2058527	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2058528	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2058529	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2058530	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2058531	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2058532	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2058533	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2058534	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2058535	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2058536	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2059107	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2059108	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2059109	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2059110	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2059111	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2059130	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2059131	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2059132	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2059133	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2059134	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2059135	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059136	0516 ENVIRONMENTAL LAB TESTING		14.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2059137	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2059138	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2059139	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059140	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059141	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2059142	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2059143	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059144	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2059145	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059146	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059147	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2059192	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059193	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059194	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059195	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059196	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059197	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059478	0516 ENVIRONMENTAL LAB TESTING		117.00
		40-2059488	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2059489	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2059490	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059522	0516 ENVIRONMENTAL LAB TESTING		550.00
		40-2059543	0516 ENVIRONMENTAL LAB TESTING		74.00
		40-2059544	0516 ENVIRONMENTAL LAB TESTING		74.00
		40-2059739	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2059740	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2059741	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2059742	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059743	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2059744	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059745	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2059746	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059747	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059748	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2059749	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2059760	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059761	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059762	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059763	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059764	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059765	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2059766	0516 ENVIRONMENTAL LAB TESTING		74.00
		40-2059767	0516 ENVIRONMENTAL LAB TESTING		74.00
		40-2060988	0516 ENVIRONMENTAL LAB TESTING		68.00
		40-2060989	0516 ENVIRONMENTAL LAB TESTING		68.00
		40-2060990	0516 ENVIRONMENTAL LAB TESTING		20.00
		40-2060991	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2060992	0516 ENVIRONMENTAL LAB TESTING		52.00
		40-2060993	0516 ENVIRONMENTAL LAB TESTING		20.00
		40-2060994	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2060995	0516 ENVIRONMENTAL LAB TESTING		20.00
		40-2060996	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2060997	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2060998	0516 ENVIRONMENTAL LAB TESTING		28.00
		40-2061029	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2061030	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2061031	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2061032	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2061033	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2061034	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2061035	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2061036	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2061037	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2061038	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061039	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061040	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2061041	0516 ENVIRONMENTAL LAB TESTING		15.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2061042	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2061043	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061044	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2061045	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061046	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061047	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2061048	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061049	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2061050	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061051	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2061052	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061053	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061054	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2061055	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2061121	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061122	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061123	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061124	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061125	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061126	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061127	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061128	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061194	0516 ENVIRONMENTAL LAB TESTING		24.00
		40-2061195	0516 ENVIRONMENTAL LAB TESTING		24.00
		40-2061196	0516 ENVIRONMENTAL LAB TESTING		24.00
		40-2061531	0516 ENVIRONMENTAL LAB TESTING		32.00
		40-2061532	0516 ENVIRONMENTAL LAB TESTING		56.00
		40-2061533	0516 ENVIRONMENTAL LAB TESTING		20.00
		40-2061534	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2061535	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2061566	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2061567	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2061568	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2061569	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2061570	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2061571	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2061572	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2061573	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2061574	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061575	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061576	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2061577	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2061578	0516 ENVIRONMENTAL LAB TESTING		4.00
		40-2061579	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061580	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061581	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061582	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061583	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061584	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061585	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061586	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061587	0516 ENVIRONMENTAL LAB TESTING		16.00
		40-2061575	0516 ENVIRONMENTAL LAB TESTING		74.00
		40-2062274	0516 ENVIRONMENTAL LAB TESTING		20.00
		40-2062275	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2062276	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2062277	0516 ENVIRONMENTAL LAB TESTING		20.00
		40-2062307	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2062308	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2062309	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2062310	0516 ENVIRONMENTAL LAB TESTING		36.00
		40-2062311	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2062312	0516 ENVIRONMENTAL LAB TESTING		10.00
		40-2062313	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2062314	0516 ENVIRONMENTAL LAB TESTING		15.00
		40-2062315	0516 ENVIRONMENTAL LAB TESTING		14.00
		40-2062815	0516 ENVIRONMENTAL LAB TESTING		20.00
		40-2062816	0516 ENVIRONMENTAL LAB TESTING		68.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount	
5461 ALS GROUP USA, CORP	40-2062817	0516 ENVIRONMENTAL LAB TESTING		4.00	
	40-2062818	0516 ENVIRONMENTAL LAB TESTING		15.00	
	40-2062831	0516 ENVIRONMENTAL LAB TESTING		36.00	
	40-2062832	0516 ENVIRONMENTAL LAB TESTING		16.00	
	40-2062833	0516 ENVIRONMENTAL LAB TESTING		4.00	
	40-2062834	0516 ENVIRONMENTAL LAB TESTING		16.00	
	40-2062835	0516 ENVIRONMENTAL LAB TESTING		14.00	
	40-2062836	0516 ENVIRONMENTAL LAB TESTING		16.00	
	40-2062837	0516 ENVIRONMENTAL LAB TESTING		14.00	
	40-2062838	0516 ENVIRONMENTAL LAB TESTING		15.00	
	40-2062875	0516 ENVIRONMENTAL LAB TESTING		16.00	
	40-2062876	0516 ENVIRONMENTAL LAB TESTING		16.00	
	40-2063301	0516 ENVIRONMENTAL LAB TESTING		20.00	
	40-2063302	0516 ENVIRONMENTAL LAB TESTING		10.00	
	40-2063303	0516 ENVIRONMENTAL LAB TESTING		4.00	
	40-2063333	0516 ENVIRONMENTAL LAB TESTING		36.00	
	40-2063334	0516 ENVIRONMENTAL LAB TESTING		36.00	
	40-2063335	0516 ENVIRONMENTAL LAB TESTING		36.00	
	40-2063336	0516 ENVIRONMENTAL LAB TESTING		36.00	
	40-2063337	0516 ENVIRONMENTAL LAB TESTING		15.00	
	40-2063338	0516 ENVIRONMENTAL LAB TESTING		15.00	
	40-2063339	0516 ENVIRONMENTAL LAB TESTING		4.00	
	40-2063340	0516 ENVIRONMENTAL LAB TESTING		16.00	
	40-2063341	0516 ENVIRONMENTAL LAB TESTING		14.00	
	40-2063342	0516 ENVIRONMENTAL LAB TESTING		16.00	
	40-2063343	0516 ENVIRONMENTAL LAB TESTING		16.00	
	40-2063372	0516 ENVIRONMENTAL LAB TESTING		16.00	
	40-2063373	0516 ENVIRONMENTAL LAB TESTING		16.00	
	40-2063629	0516 ENVIRONMENTAL LAB TESTING		10.00	
	40-2063630	0516 ENVIRONMENTAL LAB TESTING		10.00	
	40-2063631	0516 ENVIRONMENTAL LAB TESTING		14.00	
	40-2063632	0516 ENVIRONMENTAL LAB TESTING		16.00	
	40-2063633	0516 ENVIRONMENTAL LAB TESTING		14.00	
	40-2063634	0516 ENVIRONMENTAL LAB TESTING		16.00	
	40-2063635	0516 ENVIRONMENTAL LAB TESTING		14.00	
	40-2063966	0516 ENVIRONMENTAL LAB TESTING		35.00	
	ALS GROUP USA, CORP				
	TOTAL				5,123.00
	5210 AUTO & TRUCK PARTS OF DEPTFORD	188858	0416 (##16) SHOP SUPPLIES		125.40
		189227	0516 (##16) SHOP SUPPLIES		409.34
189286		0516 (##15) SHOP INVENTORY		13.69	
189648		0516 (##15) SHOP INVENTORY		322.62	
189748		0516 (##15) SHOP INVENTORY		9.19	
189846		0516 (##14) SHOP INVENTORY		151.50	
189847		0516 (##15) SHOP INVENTORY		20.10	
AUTO & TRUCK PARTS OF DEPTFORD					
TOTAL				1,051.84	
86 BARTON SUPPLY INC.		119650	0516 (##11) SYNAGRO-EASTE GALLEY DRAIN		185.49
	119795	0516 (##12) SUPPLIES-TRUCK, CLEMENTON PS		285.00	
	119920	0516 (##12) SUPPLIES-TRUCK, CLEMENTON PS		5.65	
	120448	0516 (##13) POLYMER TANK LINE REPAIR		358.60	
	122982	0516 (##14) PS RESTOCK, ADMIN SPRINKLER		98.52	
	125036	0516 (##14) PS RESTOCK, ADMIN SPRINKLER		276.45	
BARTON SUPPLY INC.					
TOTAL				1,209.71	
993 BERLIN, BOROUGH OF	XXX2016000253	0516 BERLIN TWP ACCT #38170-0		159.73	
	XXX2016000254	0516 BERLIN BORO PS ACCT #6034-0		1,008.66	
BERLIN, BOROUGH OF					
TOTAL				1,168.39	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
125	BROWN & CONNERY	188821	0416 GENERAL MATTERS		6,511.75
				BROWN & CONNERY	
				TOTAL	6,511.75
6805	CAMDEN COUNTY ENERGY RECOVERY	053377CAMDN	0516 SOLID WASTE DISPOSAL		5,282.14
				CAMDEN COUNTY ENERGY RECOVERY	
				TOTAL	5,282.14
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0516	0516 SOLAR ENERGY		10,595.96
				CAMDEN SOLAR CENTER, LLC	
				TOTAL	10,595.96
1487	CANUSO, INC., LOUIS P	5394610	0416 (RH4) PUMP STATION PIPE MATERIAL		262.52
				CANUSO, INC., LOUIS P	
				TOTAL	262.52
3467	CDM SMITH INC.	80553894/2318 80554873/6	0316 CSO PLAN CAMDEN CITY 0316 GEN ENG ODOR CONTROL DEL #1		31,616.91 23,753.64
				CDM SMITH INC.	
				TOTAL	55,370.55
2976	CDW-G	CHR1679 CVN0312	0316 SMART CARD READERS (3) 0516 UNINTERRUPTED POWER SOURCE (10) CABLE		75.00 1,434.96
				CDW-G	
				TOTAL	1,509.96
162	CENTRAL JERSEY SUPPLY CO.	132876 133372 134118	0616 (RH7) AIR RELEASE MOUNT/WET WELL CL 0616 (RH7) AIR RELEASE MOUNT/WET WELL CL 0616 (RH7) AIR RELEASE MOUNT/WET WELL CL		1,136.40 324.00 133.80
				CENTRAL JERSEY SUPPLY CO.	
				TOTAL	1,594.20
499	CERTIFIED LABS	2320147	0516 (RH1) DIESEL ADDITIVE		478.40
				CERTIFIED LABS	
				TOTAL	478.40
5950	CINTAS	061234548 061238337 061242139 061242140	0516 MAT RENTAL/CLEANING 0516 MAT RENTAL/CLEANING 0616 MAT RENTAL/CLEANING 0616 UNIFORM CLEANING/RENTAL		99.06 99.06 99.06 430.55
				CINTAS	
				TOTAL	727.73
6636	CLOVER IPM LANDSCAPING	2077LS	0416 LANDSCAPING SERVICE		4,948.02
				CLOVER IPM LANDSCAPING	
				TOTAL	4,948.02
4381	COMCAST BUSINESS COMMUNICATION	201606	0616 JUNE BILL 06/13/16-07/12/16		151.34
				COMCAST BUSINESS COMMUNICATION	
				TOTAL	151.34
217	COURIER-POST	0010132646	0316 PUBLIC NOTICES		425.70
				COURIER-POST	
				TOTAL	425.70

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7211	COZEN O'CONNOR	1034162-2FINA	0416 GEN ENG ODOR CONTROL DEL #1		19,995.00
				COZEN O'CONNOR	19,995.00
				TOTAL	19,995.00
2144	CUMMINS POWER SYSTEMS LLC	010-97760	0416 (R#1) PARTS CLEMENTON & BELLMAR PS		1,927.48
		012-30242	0516 (R#2) BATTERY CHARGER-WATERFORD PS		673.05
				CUMMINS POWER SYSTEMS LLC	2,600.53
				TOTAL	2,600.53
4015	D&B/GUARINO ENGINEERS, LLC	4178-7-3755	0416 OVERSIGHT CAMDEN CITY		17,078.87
		4182-2-3757	0416 GEN ENG 2016		42,287.92
				D&B/GUARINO ENGINEERS, LLC	59,366.79
				TOTAL	59,366.79
6830	DECOTIIS, FITZPATRICK AND COLE	174979	0116 WATER/SEWER PROJECT		236.70
				DECOTIIS, FITZPATRICK AND COLE	236.70
				TOTAL	236.70
239	DI CRISTOFARO, ONOFRIO	201606	0616 INSURANCE REIMBURSEMENT		496.07
				DI CRISTOFARO, ONOFRIO	496.07
				TOTAL	496.07
7018	EASTERN AUTO PARTS	8CN002325	0416 (R#12) PS FILTERS, SHOP SUPPLIES		81.40-
		8IV016873	0416 (R#12) PS FILTERS, SHOP SUPPLIES		34.15
		8IV016875	0416 (R#12) PS FILTERS, SHOP SUPPLIES		8.61
		8IV016876	0416 (R#12) PS FILTERS, SHOP SUPPLIES		89.90
		8IV017312	0416 (R#12) PS FILTERS, SHOP SUPPLIES		319.96
		8IV017503	0416 (R#12) PS FILTERS, SHOP SUPPLIES		94.08
		8IV018064	0416 (R#12) PS FILTERS, SHOP SUPPLIES		165.26
		8IV018401	0516 (R#11) PARTS T-242		45.28
		8IV018402	0516 (R#11) PARTS T-242		6.64
				EASTERN AUTO PARTS	682.48
				TOTAL	682.48
1086	EASTERN LIFT TRUCK CO., INC.	C67212	0516 (R#4) PARTS 390 GENIE LIFT		1,551.25
				EASTERN LIFT TRUCK CO., INC.	1,551.25
				TOTAL	1,551.25
5813	ESC LAB SCIENCES	882942	0316 GEMS RADIOLOGICAL ANALYSIS		352.00
		892808	0516 GEMS RADIOLOGICAL ANALYSIS		340.00
				ESC LAB SCIENCES	692.00
				TOTAL	692.00
6773	EVOQUA WATER TECHNOLOGIES LLC	APR16	0416 (R#25) HYDROXIDE, BIOXIDE		153,232.13
		FEB16	0216 (R#23) HYDROXIDE, BIOXIDE		122,093.52
		MAR16	0316 (R#24) HYDROXIDE, BIOXIDE		148,284.80
				EVOQUA WATER TECHNOLOGIES LLC	423,610.45
				TOTAL	423,610.45
6355	FLEXIBLE BENEFITS ADMIN., INC.	105851	0516 HEALTH FLEX SPENDING ADMINISTRATION		7.95
				FLEXIBLE BENEFITS ADMIN., INC.	7.95
				TOTAL	7.95
6503	FLEXIM AMERICAS CORPORATION	USS1160927	0516 FLEXIM METER REPAIR		1,529.18
				FLEXIM AMERICAS CORPORATION	1,529.18
				TOTAL	1,529.18

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3378	JONES, MARY ANN	XXX2016000251	0516 PETTY CASH		394.48
				JONES, MARY ANN	394.48
				TOTAL	
2435	JOSEPH FAZZIO, INC.	1223222	0516 (R#7) CHLORINE STORAGE TANKS		54.71
		1225458	0516 (R#9) MATERIALS-PUMP STATIONS PLANT		261.21
		362708	0516 (R#7) CHLORINE STORAGE TANKS		441.81
		362922	0516 (R#8) MATERIALS-COOPER RIVER PS		103.86
				JOSEPH FAZZIO, INC.	
				TOTAL	861.59
5372	JWC ENVIRONMENTAL	80967	0516 (R#23) GRINDERS-COLUMBIA LAKES		58,651.00
				JWC ENVIRONMENTAL	
				TOTAL	58,651.00
444	KRICUN, ANDREW	201601	0116 EXPENSE REIMBURSEMENT		265.35
				KRICUN, ANDREW	
				TOTAL	265.35
5128	LANDAUER, INC	100362020	0216 RADIATION MONITORING		218.90
		100371511	0316 RADIATION MONITORING		210.35
				LANDAUER, INC	
				TOTAL	429.25
7187	LARRY ALBRIGHT & SONS INC.	201603	0516 REPLACE GARAGE ROOF		8,350.00
				LARRY ALBRIGHT & SONS INC.	
				TOTAL	8,350.00
488	MAJESTIC OIL COMPANY	5841	0416 (R#4) DIESEL		2,795.24
				MAJESTIC OIL COMPANY	
				TOTAL	2,795.24
537	MERCHANTVILLE-PENNSAUKEN WATER	XXX2016000252	0616 COLWICK PS ACCT# 2133910-0		159.83
				MERCHANTVILLE-PENNSAUKEN WATER	
				TOTAL	159.83
3601	MSC INDUSTRIAL SUPPLY CO. INC.	C38566526	0116 TOOLS-INTERCEPTORS		481.14
		38566517	0116 TOOLS-INTERCEPTORS		454.04
				MSC INDUSTRIAL SUPPLY CO. INC.	
				TOTAL	935.18
6873	NAPA AUTO PARTS	323752	0416 (R#15) PARTS 377, 378		123.94
		323819	0416 (R#15) PARTS 377, 378		24.57
		324050	0416 (R#15) PARTS 377, 378		89.65
		324532	0516 (R#16) PARTS 316, 379		394.09
		324535	0516 (R#16) PARTS 316, 379		11.58
		324708	0516 (R#16) PARTS 316, 379		53.62
		325177	0516 (R#16) PARTS 316, 379		44.94
		325230	0516 (R#14) PARTS 377, 367		61.17
		325247	0516 (R#14) PARTS 377, 367		5.34
		325891	0516 (R#14) PARTS 377, 367		93.19
				NAPA AUTO PARTS	
				TOTAL	902.09
661	NJ - AMERICAN WATER CO.	XXX2016000255	0516 RUNNEMEDE PS 1018-210025549134		624.21
		XXX2016000256	0516 GLOUC TWP INC 1018-210027817857		319.04
		XXX2016000257	0516 BALDWINS RUN PS 1018-210026318166		2,469.05

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
661	NJ - AMERICAN WATER CO.	XXX2016000258	0516 BALDWIN RUN FS 1018-210026318098		79.76
		XXX2016000259	0516 CHEWS LANDING FS 1018-210025548858		79.76
		XXX2016000260	0516 RUNNEMEDE FS 1018-210025549233		79.76
		XXX2016000261	0516 W COLLINGSWOOD FS 1018-210028104127		148.80
		XXX2016000262	0516 LAWNSIDE FS 1018-210027392020		2,243.97
			NJ - AMERICAN WATER CO.		
			TOTAL		6,044.35
6641	NW FINANCIAL GROUP LLC	22239	0416 FINANCIAL ADVISORY SERVICE		1,135.00
			NW FINANCIAL GROUP LLC		
			TOTAL		1,135.00
5015	OFFICIAL PAYMENTS	3932193	0416 PROCESS ONLINE CUSTOMER PAYMENTS		166.70
			OFFICIAL PAYMENTS		
			TOTAL		166.70
4548	PAETEC, A WINDSTREAM COMPANY	59415354	0516 T1 BONDED SERVICE		794.33
			PAETEC, A WINDSTREAM COMPANY		
			TOTAL		794.33
1235	PITNEY BOWES	3300545623	0616 MAILING EQUIPMENT RENTAL		900.00
			PITNEY BOWES		
			TOTAL		900.00
3209	POLYDYNE, INC.	1045105	0516 POLYMER		3,330.00
		1045837	0516 POLYMER		3,330.00
		1046282	0516 POLYMER		3,330.00
		1046315	0516 POLYMER		3,330.00
		1047100	0516 POLYMER		3,330.00
		1048013	0516 POLYMER		3,330.00
		1048962	0516 POLYMER		3,330.00
		1049559	0516 POLYMER		3,330.00
			POLYDYNE, INC.		
			TOTAL		26,640.00
6796	PRINT AND MAIL COMMUNICATIONS	20390	0416 PREPARE & MAIL SEWER BILLS		7,364.50
			PRINT AND MAIL COMMUNICATIONS		
			TOTAL		7,364.50
757	PUBLIC SERVICE ELECTRIC & GAS	600004285237	0516 OAKLYN MS 70-117-468-03		16.28
		600504184580	0416 CODES MILLS MS 70-123-171-08		12.75
		600504225199	0516 E CAMDEN 70-121-798-05 ST LIGHTS		141.80
		600804200767	0516 COLLINGSWOOD PS 42-008-704-01		642.35
		600804200767A	0516 COLLINGSWOOD PS 42-008-704-01		2,551.53
		600804202805	0516 CHEWS LANDING PS 42-003-023-06		2,507.66
		600804202805A	0516 CHEWS LANDING PS 42-003-023-06		11,157.53
		600804202819	0516 W COLLINGSWOOD PS 42-003-434-01		1,042.76
		600804202819A	0516 W COLLINGSWOOD PS 42-003-434-01		3,510.18
		600804204542	0516 HADDON HTS MS 70-813-337-02		18.29
		600804219909	0516 MAIN PLANT 42-006-095-09 GAS		409.19
		600904195871	0516 AUDUBON MS 70-124-613-06		16.76
		601204171047	0516 BELLMAR PS 70-127-573-02		525.74
		601304136386	0516 BELLMAR PS 70-127-573-02		2,423.64
		601404150131	0416 GLOUCESTER PS 42-004-946-04		1,825.46
		601704101952	0516 MAIN PLANT 70-125-322-03 ST LIGHTS		1,659.74
		601804057511	0516 LAKELAND PS 70-815-167-02		749.90
		601804057511A	0416 COLUMBIA LAKES PS 42-003-761-05		531.30
		601904079412	0416 COLUMBIA LAKES PS 42-003-761-05		1,977.29
		602604484166	0516 BALDWIN RUN 70-126-670-01 LIGHTS		80.52
			0416 LAWNSIDE PS 42-002-393-02		10,732.86

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	602604505174	0516 BLACKWOOD PS 42-004-921-05		407.02
		602604505174A	0516 BLACKWOOD PS 42-004-921-05		1,382.68
		602804238539	0416 BALDWIN RUN PS 42-001-331-05		2,120.74
		602804270763	0516 RUNNEMBEDE PS 42-000-662-03		2,456.32
		602804270763A	0516 RUNNEMBEDE PS 42-000-662-03		10,826.72
		602804274624	0516 MT EPHRAIM MS 70-124-315-04		5.55
		602904232879	0416 KINGSTON PS 42-010-268-09		714.51
		602904232879A	0416 KINGSTON PS 42-010-268-09		2,336.03
		603103914480	0416 VOORHERS MS 70-122-670-03		16.91
		604103494706	0516 SOMERDALE MS 70-120-342-03		14.44
		604603601797	0416 COOPER RIVER PS 42-010-512-18		2,113.30
		604603601797A	0416 COOPER RIVER PS 42-010-512-18		8,694.22
		604803557603	0516 KINGS HWY 70-128-060-01 ST LIGHTS		31.06
		604903428456	0416 KINGS HWY MS 70-811-487-00		18.38
		605303166449	0516 HADDONFIELD MS 70-120-450-00		30.64
		605303166449A	0516 BROOKFIELD PS 70-124-831-05		423.13
		605403073064	0416 PENNSAUKEN CREEK PS 70-121-491-08		405.55
		605403073064A	0416 PENNSAUKEN CREEK PS 70-121-491-08		1,301.33
		605403076697	0416 WOODCREST MS 70-123-423-07		23.59
		605403078759	0416 CHELTON AVE 70-447-405-02		201.54
		605602851359	0416 PENNSAUKEN MS 70-121-793-09		184.60
		605702732608	0516 AUBON PARK MS 70-815-189-07		20.73
		605802549109	0516 BARRINGTON MS 70-120-323-08		1.53
		606002046180	0416 COLWICK PS 70-128-040-09		326.36
		606002046180A	0416 COLWICK PS 70-128-040-09		1,233.54
5575	REMINGTON & VERNICK ENGINEERS	0400X125-3	0416 CAMDEN CITY CSO-WATER OVERSIGHT		
5587	RICOH USA, INC. (LEASE)	5042347431	0616 COPIER MAINT 5/29/16-6/28/16		169.00
		96899122	0616 COPIER MAINT 5/13/16-6/12/16		178.07
		96899123	0616 COPIER MAINT 5/13/16-6/12/16		178.07
		96902531	0616 COPIER MAINT 5/14/16-6/13/16		178.07
		96902779	0616 COPIER MAINT 5/15/16-6/14/16		178.07
		96903283	0616 COPIER MAINT 5/15/16-6/14/16		166.07
		96962051	0616 COPIER MAINT 5/23/16-6/22/16		312.93
		96962053	0716 COPIER MAINT 6/29/16-7/28/16		240.72
7154	RINEHART'S SANITATION SERVICES	114-4016234	0516 TEMPORARY RESTROOM-MILLENIUM PARK		
		114-4016235	0516 TEMPORARY RESTROOM-PHOENIX PARK		59.25
		1143953439	0316 TEMPORARY RESTROOM-MILLENIUM PARK		59.25
		1143953439A	0416 TEMPORARY RESTROOM-MILLENIUM PARK		59.25
		1143953440	0316 TEMPORARY RESTROOM-PHOENIX PARK		59.25
		1143953440A	0416 TEMPORARY RESTROOM-PHOENIX PARK		59.25
6307	RUTGERS, THE STATE UNIV. OF NJ	4377120945012	0316 GREEN INFRASTRUCTURE		
		4394160945001	0416 GREEN INFRASTRUCTURE		355.50
4613	SOLID WASTE SERVICES INC.	004330	0516 HAUL/DISPOSAL DENWATER SLUDGE CAKE		
					30,738.06
					814.10
					1,588.06
					2,402.16
					30,738.06
					30,738.06

PUBLIC SERVICE ELECTRIC & GAS
TOTAL 78,423.95

REMINGTON & VERNICK ENGINEERS
TOTAL 6,700.00

RICOH USA, INC. (LEASE)
TOTAL 1,601.00

RINEHART'S SANITATION SERVICES
TOTAL 355.50

RUTGERS, THE STATE UNIV. OF NJ
TOTAL 2,402.16

SOLID WASTE SERVICES INC.
TOTAL 30,738.06

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
808	SOUTH CAMDEN IRON WORKS	0250604-IN	0516 (RH1) LAWNSIDE P.S.		67.50
				SOUTH CAMDEN IRON WORKS	67.50
				TOTAL	67.50
6981	SOUTH JERSEY ENERGY	147367ES	0416 GAS SUPPLY FG000011551902783047		73.47
		147368ES	0416 GAS SUPPLY FG000011551904383047		6,910.98
		147369ES	0416 GAS SUPPLY FG000011896683783047		394.92
				SOUTH JERSEY ENERGY	7,379.37
				TOTAL	7,379.37
4584	SYNAGRO - WCWNJ, INC.	043016	0416 SLUDGE DRYER OPERATION		139,516.17
				SYNAGRO - WCWNJ, INC.	139,516.17
				TOTAL	139,516.17
4637	TIRE CORRAL	153890	0516 (RH8) ALIGN 316		71.76
				TIRE CORRAL	71.76
				TOTAL	71.76
489	TREASURER ST. OF NEW JERSEY	160505610	0516 SITE REMEDIATION LSRP SICKLERVILLE		705.00
				TREASURER ST. OF NEW JERSEY	705.00
				TOTAL	705.00
3290	U.S. HEALTHWORKS MEDICAL GROUP	0216879-NJ	0516 PHYSICAL-4553		175.00
				U.S. HEALTHWORKS MEDICAL GROUP	175.00
				TOTAL	175.00
1161	UNITED PARCEL SERVICE	000011W627226	0516 PARCEL DELIVERY SERVICE		32.92
		0000210W2F226	0516 PARCEL DELIVERY SERVICE		92.30
		0000210W2F236	0616 PARCEL DELIVERY SERVICE		37.69
				UNITED PARCEL SERVICE	162.91
				TOTAL	162.91
5708	VERIZON ONLINE	201606	0616 BROADBAND 05/26/16-06/25/16		130.55
				VERIZON ONLINE	130.55
				TOTAL	130.55
3878	VERIZON WIRELESS-MOBILE	9766441730	0516 TELEMETRY 05/04/16-06/03/16		826.12
				VERIZON WIRELESS-MOBILE	826.12
				TOTAL	826.12
3335	WASTE MANAGEMENT OF NJ, INC.	273169624981	0616 TRASH REMOVAL		143.00
		273374524984	0616 TRASH REMOVAL		917.27
				WASTE MANAGEMENT OF NJ, INC.	1,060.27
				TOTAL	1,060.27
607	WHARTON HARDWARE & SUPPLY CORP	04142H	0516 (RH6) SUPPLIES PENNSAUKEN CREEK PS		97.92
				WHARTON HARDWARE & SUPPLY CORP	97.92
				TOTAL	97.92
3939	WORKNET @ COOPER OCCUPATIONAL	02544868-00	0516 DRUG SCREENING 4316		48.30
				WORKNET @ COOPER OCCUPATIONAL	48.30
				TOTAL	48.30
5498	XO COMMUNICATIONS	0283123518	0616 TELEPHONE 004000000041265		801.59

