

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF CONTRACT TO BOWMARK INSTRUMENTS, INC. FOR CALIBRATION SERVICE AGREEMENT OF GMI & HONEYWELL MULTIGAS PORTABLE MONITORS PURSUANT SOLITATION OF QUOTATION #2016-2**

R - 16:9-111

**WHEREAS**, it was deemed necessary to obtain Calibration Services of GMI & Honeywell Multigas Portable Monitors of the Delaware #1, WPCF; and

**WHEREAS**, the Camden County Municipal Utilities Authority has Solicited For Quotations for the Calibration Service Agreement of GMI & Honeywell Multigas Portable Monitors following the procedures of the "Fair and Open Process" pursuant to N.J.S.A. 19:44A-20.4, et seq. in the procurement and award of contract; and

**WHEREAS**, Bowmark Instruments Inc. submitted the lowest Quotation and has the necessary requirements that best meet the needs of the CCMUA and is willing and able to provide the necessary services at a cost not to exceed Twenty-Six Thousand Nine Hundred Thirty Dollars (\$26,930.00); and

**WHEREAS**, the one year term contract will be effective October 1, 2016 through September 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 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 0151-0491-0001.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract with **Bowmark Instruments Inc., 45 Carey Avenue, Suite 102, Butler, NJ 07405** for the provision of Calibration Service Agreement of GMI & Honeywell Multigas Portable Monitors for a total cost not to exceed Six Thousand Nine Hundred Thirty Dollars with additional allocated funds for possible repairs and/or replacement units (\$26,930.00).

ADOPTED: September 19, 2016

  
\_\_\_\_\_  
Kim Michelini, Secretary

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

  
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**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
  
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: \_\_\_\_\_  
Calibration Service Agreement of GMI & Honeywell Multigas Portable Monitors  
\_\_\_\_\_
  
3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:  
ACCOUNT NUMBER #0151-0491-0001  
\$26,930.00  
\_\_\_\_\_
  
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
Chief Financial Officer

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING AWARD OF CONTRACT TO ADVANCE MANAGEMENT CORP.  
(AKA AMC FIRE PROTECTION) FOR FIRE SUPPRESSION  
SYSTEM INSPECTION, TESTING AND MAINTENANCE  
THROUGH THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM  
SYSTEM ID #57-CCCPS, BID #A28/2016,**

**R-16:9-112**

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

**WHEREAS**, it will be necessary to award a fire suppression system inspection, testing and maintenance contract whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

**WHEREAS**, whose aggregate value will also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4.

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

**WHEREAS**, the County of Camden has awarded a contract for Fire Suppression System Inspection, Testing and Maintenance to Advance Management Corp (aka AMC Fire Protection), 1530 Glen Avenue, Unit 1, Moorestown, NJ 08057 for a one year term commencing on or about September 1, 2016 through August 31, 2017 with a second year option renewal to be exercised at the sole discretion of the County; and

**WHEREAS**, Advance Management Corp (aka AMC Fire Protection) is the lowest responsible bidder who has complied with the specifications and bid with a base sum of \$3,200 for sprinkler testing at the Delaware #1 WPCF, Administration Building and Pump Stations; and

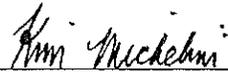
**WHEREAS**, parts and repairs will be required to the Fire Suppression System at an estimate allowance not to exceed \$70,000 at the Delaware #1 WPCF, Administration Building and Pump Stations; and



**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is 0151-0491-0001.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to award a contract in the amount not to exceed \$73,200.00 to Advance Management Corp (aka AMC Fire Protection) for a term commencing on or about September 19, 2016 through August 31, 2017 for Fire Suppression System Inspection, Testing and Maintenance in accordance with the attached Resolution No. 20 adopted by the Camden County Board of Chosen Freeholders.

**ADOPTED:** September 19, 2016



\_\_\_\_\_  
Kim Michelini, Authority Secretary

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



**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
  
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: Fire Suppression System Inspection,  
Testing and Maintenance
  
3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:  
ACCOUNT NUMBER #0151-0491-0001  
\$73,200.00
  
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
Chief Financial Officer

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# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASE ORDER BETWEEN THE CCMUA AND WASTE MANAGEMENT OF NEW JERSEY UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM IN ACCORDANCE WITH THE TERMS OF BID A34/2015 FOR REFUSE REMOVAL FOR VARIOUS CAMDEN LOCATIONS UNDER THECAMDEN COUNTY COOPERATIVE PRICING SYSTEM 57-CCCPS**

#R-16:9-113

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

**WHEREAS**, it may be necessary to furnish the necessary labor and refuse removal services ordered by Camden County whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

**WHEREAS**, whose aggregate value may also exceed Seventeen Thousand Five Hundred Dollars (\$17,500.00) threshold as established by N.J.S.A. 19:44A-20.4; and

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

**WHEREAS**, 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 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 #0151 0481 0004; and

**WHEREAS**, Waste Management of New Jersey, Inc., hereby proposes to furnish to Camden County the Refuse Removal Services specified herein for one (1) year commencing on or about September 1, 2016 and ending on or about August 31, 2017, for the prices in the proposal form. Camden County Municipal Utilities Authority shall have sole discretion to award a two (2) one (1) year extension of this contract in accordance with N.J.S.A. 40A:11-15; and

**NOW, THEREFORE, BE IT RESOLVED** that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **WASTE MANAGEMENT OF NEW JERSEY, INC., 107 SYLVIA STREET, EWING, NJ 08628** in the not to exceed contract amount of \$31,487.32 per year (\$21,487.32 contract amount plus \$10,000.00 tipping fees).

ADOPTED: September 19, 2016

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

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

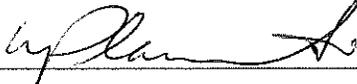
  
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**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING EXECUTION OF PURCHASE ORDER BETWEEN THE CCMUA AND WASTE MANAGEMENT OF NEW JERSEY UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM IN ACCORDANCE WITH THE TERMS OF BID A-16 REFUSE REMOVAL FOR VARIOUS CAMDEN LOCATIONS UNDER THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM 57-CCCPS**
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: #0151-0481-0004                      \$31,487.32
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NEW JERSEY OVERHEAD DOOR OF BAYVILLE, NEW JERSEY FOR OVERHEAD AND GARAGE DOOR MAINTENANCE AND REPAIR IN ACCORDANCE WITH SPECIFICATION #16-12.

#R-16-9-114

WHEREAS, the Camden County Municipal Utilities Authority has determined that there is a need for overhead and garage door maintenance and repair at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, the Authority received six (6) bids in response; and

WHEREAS, New Jersey Overhead Door is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Overhead and Garage Door Maintenance & Repair in accordance with Specification #16-12	\$235,200.00

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.

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 #015104320007; 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 the Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **NEW JERSEY OVERHEAD DOOR, 221 SANDLEWOOD DRIVE, BAYVILLE, NEW JERSEY 08721** as specified in CCMUA Specification #16-12 in the not to exceed two year contract amount of \$235,200.00 which was the lowest responsive bid received.

ADOPTED:        SEPTEMBER 19, 2016

  
KIM MICHELINI, AUTHORITY SECRETARY

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

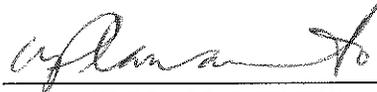




## CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND NEW JERSEY OVERHEAD DOOR OF BAYVILLE, NEW JERSEY FOR THE OVERHEAD DOOR AND GARAGE DOOR MAINTENANCE AND REPAIR IN ACCORDANCE WITH SPECIFICATION #16-12
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 #0151 0432 0007  
\$235,200.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF CONTRACT TO SHERWOOD-LOGAN & ASSOCIATES, INC. FOR INFILCO DEGREMONT PARTS PURSUANT TO SOLICITATION OF QUOTATION #2016-3

R - 16:9- 115

**WHEREAS**, it was deemed necessary to obtain parts for the Infilco Degremont Bar Screen #1 at the Delaware #1, WPCF; and

**WHEREAS**, the Camden County Municipal Utilities Authority has Solicited For Quotations for Infilco Degremont Parts following the procedures of the "Fair and Open Process" pursuant to N.J.S.A. 19:44A-20.4, et seq. in the procurement and award of contract; and

**WHEREAS**, Sherwood-Logan & Associates Inc. submitted the lowest Quotation and has the necessary requirements that best meet the needs of the CCMUA and is willing and able to provide the necessary services at a cost not to exceed Twenty-Three Thousand Three Hundred Fifty-Six Dollars (\$23,356.00); and

<u>DESCRIPTION</u>	<u>QTY</u>		<u>UNIT COST</u>		<u>TOTAL COST</u>
#47601504 H01 Infilco Degremont Driveshaft, 304 Stainless Steel	2	X	<u>\$ 5,335.00</u>	=	<u>\$10,670.00</u>
#47601511 G01 Infilco Degremont Reducer/Adapter AM 213	2	X	<u>\$ 6,343.00</u>	=	<u>\$12,686.00</u>
<b>TOTAL BID COST</b>					<b>= <u>\$23,356.00</u></b>

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is 0151-0463-0001.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract with **Sherwood-Logan & Associates, Inc., 2140 Renard Court, Annapolis, MD 21401** for the provision of Infilco Degremont Parts for a total cost not to exceed Twenty-Three Thousand Three Hundred Fifty-Six Dollars (\$23,356.00).

ADOPTED: September 19, 2016

  
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Kim Michelini, Secretary

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

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 1 & 2 (FINAL) to Schiavone Construction for Construction of  
Camden City Green and Grey Infrastructure Improvement Project, Phase IV

R-16:9- 116

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

**Whereas,** Phase I of this green and grey infrastructure improvement project consisted of the daylighting of a previously filled in stream in Camden City to thereby (1) reduce the potential for flooding within Camden City's combined sewer system and (2) reduce stormwater loading to the CCMUA's wastewater treatment plant; and

**Whereas,** this contract was awarded to Schiavone Construction in the amount of \$1,187,650.85; and

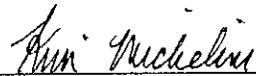
**Whereas,** due to a reconfiguration of design necessitated by unexpected site conditions, a change order in the amount of \$52,315.19 is due the contractor; and

**Whereas,** however, due to underutilized line items, a credit change order in the equal amount of \$52,315.19 is due the CCMUA through the final quantities adjustment; and

**Whereas,** these two final change orders cancel each other out with no additional change in original contract price; and

**Now, Therefore Be It Resolved** by the Camden County Municipal Utilities Authority Board of Commissioners that it authorizes Final Change Order in the amount of \$0.00 Schiavone Construction and no change in schedule.

ADOPTED: September 19, 2016



KIM MICHELINI, SECRETARY

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



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 4 to T & M Associates for Design Engineering Services  
During Construction at Cooper River Lake Park

R-16:9- 117

Whereas, the CCMUA entered into agreement with the County of Camden calling for the CCMUA to assist with the management of the Cooper River Park Improvement Project for the County; and

Whereas, the agreement also allows the CCMUA to pay for portions of the project up front, provided the County reimburses the CCMUA in full; and

Whereas, accordingly, the CCMUA entered into a contract with T+M Associates to provide design engineering services during the dredging of the Cooper River Lake; and

Whereas, due to changes in the scope of work of the Cooper River dredging project, additional design engineering hours were needed to complete the project; and

Whereas, T & M Associates has provided a proposal in the amount of \$19,000.00 for the cost of these services; and

Whereas, the CCMUA and Camden County personnel, have agreed that the proposal is reasonable and recommend its approval; and

Whereas, accordingly, the Executive Director recommends award of change order no. 4 to T & M Associates in the amount of \$19,000.00, with the aforementioned understanding that the County will reimburse the CCMUA in full for the costs of the project.

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0001 0138 0613 9999; and

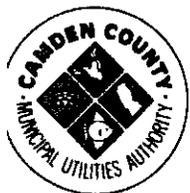
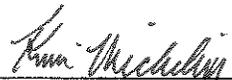
**Now, Therefore Be It Further Resolved** by the CCMUA Board of Commissioners that it authorizes change order no. 4 to T & M Associates, in the amount of \$19,000.00, to provide design engineering services during construction of improvements to Cooper River Lake Park.

ADOPTED: September 19, 2016



Kim Michelini, Authority Secretary

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



## Certification of Available Funds

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

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

**Authorizing Change Order No. 4 to T & M Associates for Design  
Engineering Services During Construction at Cooper River Lake Park**

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

\$19,000

#0001 0138 0613 9999

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



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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of a Professional Services Agreement with Environmental Resolutions  
to Provide Licensed Site Remediation Professional (LSRP) Services for Phoenix Park

R-16:9-118

**Whereas**, New Jersey Department of Environmental Protection regulations require the CCMUA to hire a Licensed Site Remediation Professional (LSRP) to continue to monitor and test at the Phoenix Park site (previously a contaminated site); and

**Whereas**, the County of Camden has developed a pool of engineering firms, through a RFP process, that can be used by the County, and its affiliate agencies; and

**Whereas**, Environmental Resolutions won the contract for LSRP services for Phase I of the Phoenix Park project through a competitive RFP process, and is also included within the aforementioned engineering pool; and

**Whereas**, Environmental Resolutions has provided a proposal to provide LSRP services for Phase 2 of the Phoenix Park project, in the amount of \$93,000; 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: #0283 0003.

**Now, Therefore Be It Resolved** by the Camden County Municipal Utilities Authority that it authorizes execution of a Professional Services Agreement with Environmental Resolutions for LSRP services for Phase 2 of the Phoenix Park project in the amount of \$93,000.

**Be It Further Resolved** that the services provided through this Professional Services Agreement will be in accordance with the rates and terms set forth through the County's Request for Proposals.

ADOPTED: September 19, 2016



Kim Michelini, Authority Secretary

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



## Certification of Available Funds

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

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

**Authorizing Execution of a Professional Services Agreement with Environmental Resolutions to Provide Licensed Site Remediation Professional (LSRP) Services for Phoenix Park**

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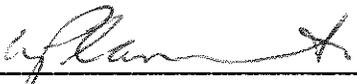
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$93,000                      #0283 0003

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

  
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Fiscal Officer

# Resolution of

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

### **AUTHORIZING THE ISSUANCE AND SALE OF TEMPORARY FUNDING NOTES IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$6,000,000, AND AUTHORIZING AND APPROVING THE SALE OF THE NOTES AND OTHER MATTERS INCIDENTAL THERETO**

#R-16-119

**WHEREAS**, the Camden County Municipal Utilities Authority (the "Authority"), a public body politic and corporate of the State of New Jersey (the "State") and an instrumentality exercising public and essential governmental functions established and created under the Municipal And County Utilities Authorities Law, constituting Chapter 14B of Title 40 of the Revised Statutes of the State (the "Utilities Law"); and

**WHEREAS**, pursuant to Section 5A-14 of the Local Authorities Fiscal Control Law, constituting Chapter 5A of Title 40A of the Revised Statutes of the State (the "Fiscal Control Law"), the Authority is authorized to issue Authority Temporary Funding Notes in an amount of the estimated deficit in revenues for the current fiscal year; and

**WHEREAS**, the Authority anticipates a revenue deficit in the amount of \$6,000,000 for fiscal year 2016 (the "2016 Deficit"); and

**WHEREAS**, the Authority has determined to finance the 2016 Deficit with the proceeds from a loan from First Colonial Bank and/or such other financial institutions as the Chairman and the Executive Director may select (collectively, the "Bank") evidenced by the Authority's Tax-Exempt Subordinate Temporary Funding Notes, Series 2016 in an aggregate principal amount of \$6,000,000 (the "Notes"); and

**WHEREAS**, the Authority has issued revenue bonds pursuant to a resolution of the Authority adopted on October 10, 1995, entitled: "Resolution Authorizing the Issuance of Revenue Bonds of the Camden County Municipal Utilities Authority", 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, 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 allow the Authority to incur additional indebtedness which is subordinate to the Revenue Bonds which are payable out of Gross Revenues and secured by a pledge of Gross Revenues subordinate in all respects to the pledge granted under the General Bond Resolution; and

**WHEREAS**, the Authority has obtained certain loans from the New Jersey Environmental Infrastructure Trust ("NJEIT") pursuant to a Loan Agreement with NJEIT and from the State acting through the New Jersey Department of Environmental Protection pursuant to a Loan Agreement with the State (collectively, the "NJEIT Loan Agreements"), which loans were evidenced through the issuance of the Authority's County Agreement Subordinate Bonds (the "NJEIT Bonds"); and

**WHEREAS**, Section 2.02(c) of the NJEIT Loan Agreements the Authority may pledge the Revenues (as defined therein) provided that the pledge is subordinate to the pledge granted in the Loan Agreements and securing the NJEIT Bonds; and

**WHEREAS**, The Authority intends to obtain additional funding for loans from NJEIT in the future, which will have priority over the Notes with respect to payment and pledge of the Revenues (the "Additional NJEIT Bonds" and, collectively with the Revenue Bonds and the NJEIT Bonds, the "Priority Bonds");

**WHEREAS**, the Authority has determined that the Notes shall be subordinate to the Priority Bonds and to the pledges granted thereunder; and

**WHEREAS**, the Authority desires that the Notes be designated as entitled to receive the benefits of the County Agreement (as defined in the General Bond Resolution), which designation requires the consent of the County to the issuance of the Notes; and

**WHEREAS**, the Authority desires to authorize the issuance, execution and delivery of the Notes and the execution and delivery of the other documents required to accomplish the foregoing and to authorize other necessary action and to seek the consent of the County in order to designate the Notes as entitled to receive the benefits of the County Agreement.

**NOW, THEREFORE, BE IT RESOLVED BY THE CAMDEN COUNTY IMPROVEMENT AUTHORITY AS FOLLOWS:**

Section 1. Authorization of Authority Notes. To fund the deficit in revenues for fiscal year 2016, the issuance of the Authority's Tax-Exempt Subordinate Temporary Funding Notes, Series 2016 is hereby authorized to be issued in an aggregate principal amount not exceeding \$6,000,000. The Notes shall be dated, shall bear interest and shall be payable as to principal, premium, if any, and interest as provided therein. The Notes, generally in the form and substance annexed hereto as Exhibit A with any changes, insertions or omissions that may be approved by the Chairman, Vice-Chairman or Executive Director/Secretary of the Authority or any other officer of the Authority who shall have the power to execute contracts pursuant to the By-Laws of the Authority and any resolution adopted thereunder, and all of the terms set

forth therein are hereby approved and are incorporated as part of this Resolution with the same effect as if the entire text thereof were set forth herein in full.

Section 2. Applicability of County Agreement. The Notes shall be designated by the Authority fully within the coverage of the County Agreement (as defined in the General Bond Resolution), subject to the consent of the County with respect thereto. The Authority is authorized to seek the consent of the County in order to designate the Notes fully within the coverage of the County Agreement.

Section 3. Basic Terms of Authority Notes: 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 this Resolution, the following items with respect to the Notes:

(a) The aggregate principal amount of the Notes to be issued which amounts in the aggregate shall not exceed \$6,000,000;

(b) The maturity and annual or semi-annual principal installments of the Notes, which maturity or maturities shall not exceed December 31, 2017;

(c) The date of the Notes;

(d) The interest rates of the Notes, provided that the interest rate does not exceed \_\_\_\_ per centum ( \_\_ % );

(e) Any additional terms of the Notes requested by the Bank and accepted by the Chair and the Executive Director;

(f) Any documents requested by the Bank to be executed by the Authority and accepted by the Chair and the Executive Director;

(g) Such other matters with respect to the Notes as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof.

Section 4. Authorized Actions. The Notes are hereby authorized to be issued and to be placed with First Colonial Bank and/or such other financial institutions as the Chairman and the Executive Director may select, and the Chairman and the Executive Director are hereby authorized to select such financial institutions. The Chairman, Vice-Chairman and Executive Director/Secretary of the Authority or any other officer of the Authority who shall have power to execute contracts pursuant to the By-Laws of the Authority and any resolution adopted thereunder are hereby authorized to execute (by manual or facsimile signature), acknowledge and deliver the Notes with any changes, insertions and omissions as may be approved by the Chairman, Vice-Chairman or Executive Director/Secretary of the Authority, and each of them is hereby authorized and directed to execute and deliver any and all papers, instruments, opinions, certificates, affidavits, and other documents and to do and cause to be done any and all acts and things necessary or proper for carrying out this Resolution and the issuance and sale of the Notes. The Secretary or Assistant Secretary or any other officer of the Authority who shall

have power to do so under the By-Laws of the Authority and any resolution adopted thereunder is hereby authorized to affix the seal of the Authority on the Bonds and attest the same. The execution of the Notes shall be conclusive evidence of any approval required by this Resolution.

Section 5. Covenant to Pay the Notes. The Authority hereby particularly covenants and agrees with the holders of the Notes 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 the Notes and the interest thereon at the date and place and in the manner mentioned in such Notes 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 6. Resolution Constitutes Contract. In consideration of the purchase and acceptance of the Notes by those who shall hold the same from time to time, the provisions of this resolution shall be deemed to be and shall constitute a contract between the Authority and the holders from time to time of the Notes.

Section 7. No Recourse. No recourse shall be had for the payment of the principal or redemption price, if any, of or the interest on the Notes or for any claim based thereon or on this resolution against any member or other officer of the Authority or any person executing the Notes. NEITHER THE CREDIT NOR THE TAXING POWER OF THE COUNTY, OR OF THE STATE, OR OF ANY POLITICAL SUBDIVISION THEREOF, IS PLEDGED FOR THE PAYMENT OF THE PRINCIPAL, PREMIUM, IF ANY, OR INTEREST ON THE NOTES; NOR SHALL THE NOTES BE DEEMED OBLIGATIONS OF THE COUNTY OR OF THE STATE. THE AUTHORITY HAS NO TAXING POWER. THE ABILITY OF THE AUTHORITY HEREUNDER SHALL BE LIMITED SOLELY TO THE REVENUES AS PROVIDED IN THE RESOLUTION.

Section 8. 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 9. Severability. In case any one or more of the provisions of this Resolution, or of the issued hereunder shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the foregoing agreements and this Resolution and the Notes shall be construed and enforced as if such illegal or invalid provision had not been contained therein.

Section 10. Publication of Notice The Secretary of the Authority is hereby authorized and directed to cause to be published after completion of filing of copies of this Resolution as directed in Section 5 hereof, in the "Courier Post", a newspaper circulating in the district of said Authority, a notice in substantially the form set forth on Exhibit B.

Section 11. 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: September 19, 2016



\_\_\_\_\_  
Kim Michelini, Authority Secretary

The foregoing is a true copy of a Resolution duly adopted by the governing body of the Camden County Improvement Authority on September 19, 2016.



\_\_\_\_\_  
Kim Michelini, Authority Secretary

EXHIBIT A  
UNITED STATES OF AMERICA  
STATE OF NEW JERSEY

COUNTY OF CAMDEN  
CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

\_\_\_\_\_, 2016

\$6,000,000

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, a public body politic and corporate of the State of New Jersey, situate in the County of Camden for value received, promises to pay to FIRST COLONIAL BANK, or its registered assigns, in lawful money of the United States of America, the sum of [\_\_\_\_\_] (\$[\_\_\_\_\_]), together with interest thereon from the date hereof, at the rate of \_\_\_% per annum, on \_\_\_\_\_, 2017, upon presentation and surrender of this note at the principal offices of the Camden County Municipal Utilities Authority. The said Camden County Municipal Utilities Authority may prepay the within obligation in full or in part at any time, without penalty.

This note is transferable by delivery, except if registered otherwise than to the bearer. At the request of the holder, this note will be registered in his name on the books of the said Township kept for that purpose in the office of its Chief Financial Officer, such registration to be noted on the back of this note, and, thereafter, until registered transfer to the bearer, no transfer of this note shall be valid unless made on said books and similarly noted hereon.

This note is a direct and general obligation of the Authority and is one of the subordinate obligations 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 \_\_\_\_\_, 2016 and entitled: "Authorizing The Issuance And Sale Of Temporary Funding Notes In An Aggregate Principal Amount Not Exceeding \$6,000,000, And Authorizing And Approving The Sale Of The Notes And Other Matters Incidental Thereto" (the "Resolution").

This note is a Temporary Funding Note of the Authority and is issued to fund a deficit in the Authority's revenues.

The gross revenues of the Authority are hereby irrevocably pledged for the punctual payment of the principal and interest of this note according to its terms, said pledge being subordinate to the pledge of gross revenues made by the Authority as security for the Priority Bonds (as defined in the Resolution).

The Act provides that neither. 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.

NEITHER THE CREDIT NOR THE TAXING POWER OF THE COUNTY, OR OF THE STATE, OR OF ANY POLITICAL SUBDIVISION THEREOF, IS PLEDGED FOR THE PAYMENT OF THE PRINCIPAL, PREMIUM, IF ANY, OR INTEREST ON THIS NOTE; NOR SHALL THIS NOTE BE DEEMED AN OBLIGATION OF THE COUNTY OR OF THE STATE. THE AUTHORITY HAS NO TAXING POWER. THE ABILITY OF THE AUTHORITY HEREUNDER SHALL BE LIMITED SOLELY TO THE REVENUES AS PROVIDED IN THE RESOLUTION.

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 note to be signed in its name by the Chairman and by its Secretary, and its corporate seal hereunto affixed, and this note and the said seal attested to by its Clerk, and this note is dated the \_\_\_ day of \_\_\_\_\_, 2016.

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

By: \_\_\_\_\_

Name:

Title:

ATTEST:

\_\_\_\_\_  
Secretary

EXHIBIT B

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

PUBLIC NOTICE is hereby given that a resolution entitled: "AUTHORIZING THE ISSUANCE AND SALE OF TEMPORARY FUNDING NOTES IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$6,000,000, AND AUTHORIZING AND APPROVING THE SALE OF THE NOTES AND OTHER MATTERS INCIDENTAL THERETO" (the "Resolution") was adopted by The -Camden County Municipal Utilities Authority on \_\_\_\_\_, 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.

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 Temporary Funding Notes provided for by the 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

By: Kim Michelini, Authority Secretary

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the Rejection of all Bids Received for the Construction of the Cedarbrook Pumping Station Odor Control System

R-16:9-120

Whereas, sealed bids were received on August 3, 2016 for the Construction of the Cedarbrook Pump Station Odor Control System ("Project"), with the following results:

Centerpoint Associates	\$107,725
MBE Mark III Electric, Inc.	128,205
Eastern Environmental	142,840
Clyde N. Lattimer & Sons	144,000
Quad Construction	152,500

Whereas, it was determined that the apparent low bidder failed to properly complete a Disclosure of Investment Activities In Iran form, which is a material defect and is non-waivable and non-correctible; and

Whereas, it was determined that the second lowest bidder included addendum language in its proposal which was unsolicited and further contained vague language that could not be reasonably understood, which is a material defect and is non-waivable and non-correctible; and

Whereas, it was determined that the total bid amounts of the second, third, fourth, and fifth lowest bidders exceeded the monetary costs that the CCMUA intends for the Project; and

Whereas, based on the aforesaid bid errors and excessive costs, the CCMUA has determined to reject all bids, to correct the specification if necessary, and to rebid this project as soon as is reasonably practicable.

**Now, Therefore Be It Resolved**, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of all bids submitted in connection with the Construction of the Cedarbrook Pump Station Odor Control System, and further authorizes the CCMUA staff and/or its representatives to correct the specification for the Project if necessary and to rebid the Project as soon as is reasonably practicable.

ADOPTED: September 19, 2016



Kim Michelini, Authority Secretary

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



# 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-16:09-121

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

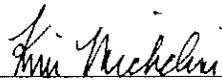
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on August 30, 2016 to all CCMUA Commissioners allowing for objections through September 6, 2016; and

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.

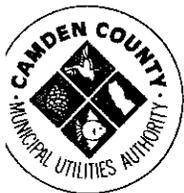
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: September 19, 2016



KIM MICHELINI, AUTHORITY SECRETARY

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



## TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-16:09

1) Authorizing payment of \$5,498.70 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
AUTO DOGZ (TRUCK LINING T410)	(P-CARD)	700.00
ARNOLD SAFE & LOCK (VEHICLE KEYS T411)	(P-CARD)	120.00
AUTO DOGZ LININGS (TRUCK LINING T411)	(P-CARD)	700.00
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS)	(P-CARD)	1,490.00
OLLIE'S BARGAIN OUTLET (AIR COMPRESSOR COVER)	(P-CARD)	26.74
AMAZON (PAPER FILTER ELEMENT)	(P-CARD)	155.20
TALLEY COMMUNICATIONS (VEHICLE ANTENNAS)	(P-CARD)	547.03
NEWEGG (COMPUTER MONITORS, SUPPLIES)	(P-CARD)	500.74
AMAZON (COMPUTER MONITORS)	(P-CARD)	861.55
AMAZON (COAXIAL CABLE ADAPTERS)	(P-CARD)	35.56
AMAZON (BOLT CUTTERS)	(P-CARD)	104.39
BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
STAPLES (BADGE PRINTER INK)	(P-CARD)	97.49
TOTAL		<hr/> \$5,498.70

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

VENDOR

AMOUNT

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

VENDOR

AMOUNT

TOTAL

\$0.00

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

VENDOR

AMOUNT

TOTAL

\_\_\_\_\_  
\$0.00

5) Authorizing payment of \$2,362,208.67 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor Name	Invoice #	Invoice Description	Check#	Amount
22 AIRGAS USA, LLC	9937725437	0716 CYLINDER RENTAL		9.90
			AIRGAS USA, LLC	9.90
			TOTAL	9.90
3510 AIRLINE HYDRAULICS CORP.	11905752	0716 PARTS-OXYGEN PLANT		4,816.09
			AIRLINE HYDRAULICS CORP.	4,816.09
			TOTAL	4,816.09
2771 ALFA LAVAL ASHBROOK SIMN-HRITLY	276043247	0816 (R#15) WINKLEPRESS PARTS		8,463.00
			ALFA LAVAL ASHBROOK SIMN-HRITLY	8,463.00
			TOTAL	8,463.00
5461 ALS GROUP USA, CORP	40-2077727	0716 ENVIRONMENTAL LAB TESTING		266.00
	40-2077728	0716 ENVIRONMENTAL LAB TESTING		28.00
	40-2077729	0716 ENVIRONMENTAL LAB TESTING		20.00
	40-2077730	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2077731	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2077732	0716 ENVIRONMENTAL LAB TESTING		20.00
	40-2077733	0716 ENVIRONMENTAL LAB TESTING		28.00
	40-2077734	0716 ENVIRONMENTAL LAB TESTING		28.00
	40-2077745	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2077746	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2077747	0716 ENVIRONMENTAL LAB TESTING		15.00
	40-2077748	0716 ENVIRONMENTAL LAB TESTING		4.00
	40-2077749	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2077750	0716 ENVIRONMENTAL LAB TESTING		14.00
	40-2077751	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2077791	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2077792	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2078262	0716 ENVIRONMENTAL LAB TESTING		40.00
	40-2078263	0716 ENVIRONMENTAL LAB TESTING		4.00
	40-2078295	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2078296	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2078297	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2078298	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2078299	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2078300	0716 ENVIRONMENTAL LAB TESTING		15.00
	40-2078301	0716 ENVIRONMENTAL LAB TESTING		4.00
	40-2078302	0716 ENVIRONMENTAL LAB TESTING		14.00
	40-2078303	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2079178	0716 ENVIRONMENTAL LAB TESTING		20.00
	40-2079179	0716 ENVIRONMENTAL LAB TESTING		34.00
	40-2079180	0716 ENVIRONMENTAL LAB TESTING		34.00
	40-2079181	0716 ENVIRONMENTAL LAB TESTING		180.00
	40-2079182	0716 ENVIRONMENTAL LAB TESTING		180.00
	40-2079183	0716 ENVIRONMENTAL LAB TESTING		15.00
	40-2079184	0716 ENVIRONMENTAL LAB TESTING		4.00
	40-2079185	0716 ENVIRONMENTAL LAB TESTING		4.00
	40-2079193	0716 ENVIRONMENTAL LAB TESTING		15.00
	40-2079194	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2079195	0716 ENVIRONMENTAL LAB TESTING		14.00
	40-2079196	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2079197	0716 ENVIRONMENTAL LAB TESTING		14.00
	40-2079663	0716 ENVIRONMENTAL LAB TESTING		34.00
	40-2079664	0716 ENVIRONMENTAL LAB TESTING		28.00
	40-2079665	0716 ENVIRONMENTAL LAB TESTING		28.00
	40-2079691	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2079692	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2079693	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2079694	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2079695	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2079696	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2079697	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2079698	0716 ENVIRONMENTAL LAB TESTING		16.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2079699	0716 ENVIRONMENTAL LAB TESTING		15.00
		40-2079700	0716 ENVIRONMENTAL LAB TESTING		4.00
		40-2079701	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2079702	0716 ENVIRONMENTAL LAB TESTING		15.00
		40-2079703	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2079704	0716 ENVIRONMENTAL LAB TESTING		14.00
		40-2079705	0716 ENVIRONMENTAL LAB TESTING		14.00
		40-2079706	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2079707	0716 ENVIRONMENTAL LAB TESTING		15.00
		40-2079708	0716 ENVIRONMENTAL LAB TESTING		15.00
		40-2079709	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2079710	0716 ENVIRONMENTAL LAB TESTING		14.00
		40-2079759	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2079760	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2079761	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2079762	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2079763	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2079764	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2080238	0716 ENVIRONMENTAL LAB TESTING		28.00
		40-2080239	0716 ENVIRONMENTAL LAB TESTING		28.00
		40-2080240	0716 ENVIRONMENTAL LAB TESTING		28.00
		40-2080241	0716 ENVIRONMENTAL LAB TESTING		28.00
		40-2080275	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2080276	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2080277	0716 ENVIRONMENTAL LAB TESTING		4.00
		40-2080278	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2080279	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2080280	0716 ENVIRONMENTAL LAB TESTING		14.00
		40-2080328	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2080329	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2080330	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2080331	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2080332	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2080333	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2080664	0716 ENVIRONMENTAL LAB TESTING		180.00
		40-2080665	0716 ENVIRONMENTAL LAB TESTING		180.00
		40-2080666	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2080667	0716 ENVIRONMENTAL LAB TESTING		20.00
		40-2080668	0716 ENVIRONMENTAL LAB TESTING		165.00
		40-2080669	0716 ENVIRONMENTAL LAB TESTING		776.00
		40-2080682	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2080683	0716 ENVIRONMENTAL LAB TESTING		4.00
		40-2080684	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2080724	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2080725	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2081116	0716 ENVIRONMENTAL LAB TESTING		20.00
		40-2081117	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2081118	0716 ENVIRONMENTAL LAB TESTING		28.00
		40-2081119	0716 ENVIRONMENTAL LAB TESTING		20.00
		40-2081120	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2081121	0716 ENVIRONMENTAL LAB TESTING		180.00
		40-2081122	0716 ENVIRONMENTAL LAB TESTING		180.00
		40-2081138	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2081139	0716 ENVIRONMENTAL LAB TESTING		36.00
		40-2081140	0716 ENVIRONMENTAL LAB TESTING		36.00
		40-2081141	0716 ENVIRONMENTAL LAB TESTING		4.00
		40-2081142	0716 ENVIRONMENTAL LAB TESTING		14.00
		40-2081143	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2081194	0716 ENVIRONMENTAL LAB TESTING		74.00
		40-2081520	0716 ENVIRONMENTAL LAB TESTING		33.00
		40-2081521	0716 ENVIRONMENTAL LAB TESTING		15.00
		40-2081522	0716 ENVIRONMENTAL LAB TESTING		4.00
		40-2081544	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2081545	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2081546	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2081547	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2081548	0716 ENVIRONMENTAL LAB TESTING		36.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-2081549	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2081550	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2081551	0716 ENVIRONMENTAL LAB TESTING		4.00
	40-2081552	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2081553	0716 ENVIRONMENTAL LAB TESTING		14.00
	40-2081554	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2081555	0716 ENVIRONMENTAL LAB TESTING		462.00
	40-2081592	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2081593	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2081594	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2081595	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2081627	0716 ENVIRONMENTAL LAB TESTING		758.00
	40-2081628	0716 ENVIRONMENTAL LAB TESTING		74.00
	40-2081851	0716 ENVIRONMENTAL LAB TESTING		180.00
	40-2081862	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2081863	0716 ENVIRONMENTAL LAB TESTING		15.00
	40-2081864	0716 ENVIRONMENTAL LAB TESTING		15.00
	40-2081865	0716 ENVIRONMENTAL LAB TESTING		14.00
	40-2081866	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2082337	0816 ENVIRONMENTAL LAB TESTING		34.00
	40-2082338	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2082339	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2082340	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2082341	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2082342	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2082343	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2082361	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2082362	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2082363	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2082364	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2082365	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2082366	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2082367	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2082368	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2082369	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2082370	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2082371	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2082372	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2082373	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2082374	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2082375	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2082401	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2082402	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2082403	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2082404	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2083579	0816 ENVIRONMENTAL LAB TESTING		117.00
	40-2083580	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2083581	0816 ENVIRONMENTAL LAB TESTING		20.00
	40-2083582	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2083583	0816 ENVIRONMENTAL LAB TESTING		20.00
	40-2083584	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2083585	0816 ENVIRONMENTAL LAB TESTING		20.00
	40-2083586	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2083587	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2083588	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2083589	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2083590	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2083603	0816 ENVIRONMENTAL LAB TESTING		380.00
	40-2083604	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2083605	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2083606	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2083607	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2083608	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2083609	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2083610	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2083611	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2083612	0816 ENVIRONMENTAL LAB TESTING		10.00



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5121	AFLANTIC CITY ELECTRIC	200630369082	0716 CLEMENTON PS 5500 3646 761		1,847.52
		200630369082A	0716 CLEMENTON PS 5500 3646 761		2,521.59
		200920327550	0716 WINSLOW TWP 5500 3393 513		513.28
		210001408426	0816 BERLIN TWP 5500 4689 604		1,473.73
		210001408426A	0816 BERLIN TWP 5500 4689 604		1,486.86
	ATLANTIC CITY ELECTRIC				28,081.29
	TOTAL				36,387.36
3778	ATLANTIC CO. UTILITIES AUTH.	02-00057073	0616 SLUDGE DISPOSAL		9,261.00
		02-00057074	0616 SLUDGE DISPOSAL		
	ATLANTIC CO. UTILITIES AUTH.				45,648.36
	TOTAL				287.37
5210	AUTO & TRUCK PARTS OF DEPTFORD	192857	0716 (R#7) SHOP SUPPLIES		12.42
		192897	0716 (R#7) SHOP SUPPLIES		81.00
		193213	0716 (R#7) SHOP SUPPLIES		20.76
		193352	0716 (R#8) SHOP SUPPLIES, T-339		240.69
		193603	0816 (R#8) SHOP SUPPLIES, T-339		209.84
		193842	0816 (R#9) SHOP SUPPLIES GLOUC CITY PS		77.29
		193964	0816 (R#9) SHOP SUPPLIES GLOUC CITY PS		747.74
		194095	0816 (R#5) PARTS 324,410, SHOP		118.00
		194152	0816 (R#5) PARTS 324,410, SHOP		29.94
		194223	0816 (R#5) PARTS 324,410, SHOP		32.68
		194240	0816 (R#6) SHOP SUPPLIES, COOPER RIVER PS		127.95
		194328	0816 (R#6) SHOP SUPPLIES, COOPER RIVER PS		322.62
		194374			
	AUTO & TRUCK PARTS OF DEPTFORD				2,308.30
	TOTAL				15.50
6803	AUTO SUPER WASH INC.	10170	0616 (R#5) CAR WASH SERVICE		15.50
	AUTO SUPER WASH INC.				15.50
	TOTAL				4,200.00
5779	B AND B TREE SERVICE	201606	0616 REMOVE TREES-FISHING PIER		4,200.00
	B AND B TREE SERVICE				300.00
	TOTAL				4,200.00
7148	B.J. TERRONI COMPANY, INC.	3011906	0416 REVIEW WATER BOOSTER SYSTEM		300.00
	B.J. TERRONI COMPANY, INC.				300.00
	TOTAL				1,409.99
86	BARTON SUPPLY INC.	124646	0716 PIPE		1,409.99
	BARTON SUPPLY INC.				234.70
	TOTAL				178.01
7117	BEARING & DRIVE SOLUTIONS	5617828	0716 PARTS		600.00
		5619384	0816 (R#12) RUNNEMEDE PS		
		5623217	0816 (R#13) CATALINA PS ODOR FAN		
	BEARING & DRIVE SOLUTIONS				1,012.71
	TOTAL				100.00
1068	BEAVERBROOK MOTORS, INC	29169	0716 (R#3) TOWING T-342, T-315		275.00
		29217	0716 (R#3) TOWING T-342, T-315		340.00
		29293	0816 (R#4) TOWING 324, 340		125.00
		29303	0816 (R#4) TOWING 324, 340		
	BEAVERBROOK MOTORS, INC				840.00
	TOTAL				



Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4501	CINTAS FIRST AID & SAFETY	5005536373	0816 (RH5) REPLENISH FIRST AID KITS		465.21
					CINTAS FIRST AID & SAFETY
					TOTAL 465.21
1088	CONTRACTOR SERVICE	4101	0716 SAFETY GLOVES		4,727.63
					CONTRACTOR SERVICE
					TOTAL 4,727.63
7255	CONWELL LIMITED PARTNERSHIP	XXX2016000354	0916 REFUND-09-007742-1		888.00
					CONWELL LIMITED PARTNERSHIP
					TOTAL 888.00
7262	CORE TITLE	XXX2016000355	0916 REFUND-22-003517-4		188.63
					CORE TITLE
					TOTAL 188.63
213	CORNFORTH, ROBERT G.	201608	0816 C-2 & S-2 LICENSE		100.00
					CORNFORTH, ROBERT G.
					TOTAL 100.00
3049	COUNTY CONSERVATION CO.	261776	0616 MULCH-RAIN GARDENS		380.00
					COUNTY CONSERVATION CO.
					TOTAL 380.00
217	COURIER-POST	0010330489	0716 PUBLIC NOTICES 071120		986.40
					COURIER-POST
					TOTAL 986.40
7261	CRENNY, JEANNE	XXX2016000354	0916 REFUND-12-003138-0		354.75
					CRENNY, JEANNE
					TOTAL 354.75
7122	DE LAGE LANDEN	51178723	0816 WIDE FORMAT COPIER LEASE		444.00
					DE LAGE LANDEN
					TOTAL 444.00
6349	DELAWARE RIVER BASIN COMSN	061616D	0616 NUTRIENT MONITORING		1,730.00
					DELAWARE RIVER BASIN COMSN
					TOTAL 1,730.00
4433	DELL MARKETING LP.	XK11C5W77	0716 LAPTOP		14.99
		XK154C2P8	0716 LAPTOP		30.79
		XK158NXX4	0816 LAPTOP		642.28
					DELL MARKETING LP.
					TOTAL 688.06
3065	EAST COAST STEEL, INC.	11400	0816 TEMPERED STEEL-PUMP STATION		1,290.00
					EAST COAST STEEL, INC.
					TOTAL 1,290.00
1086	EASTERN LIFT TRUCK CO., INC.	M14247	0716 TAYLOR-DUNN ELECTRIC VEHICLES (4)		48,109.00
					EASTERN LIFT TRUCK CO., INC.
					TOTAL 48,109.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
2591 EDWIN ELLIOT & CO., INC.	4814	0816 (R#1) ROTORK ELECTRIC ACTUATOR		8,483.00
			EDWIN ELLIOT & CO., INC.	
			TOTAL	8,483.00
3948 EMICC, INC	7581	0716 REPAIR RAW SEWAGE PUMP CONTROLS		10,322.87
	7622	0716 REPAIR RAW SEWAGE PUMP CONTROLS		435.41
			EMICC, INC	
			TOTAL	10,758.28
3258 ENGINEERED HYDRAULICS, INC.	1311704	0716 (R#3) COLLINGSWOOD, COOPER RIVER PS		147.79
	1311711	0716 (R#3) COLLINGSWOOD, COOPER RIVER PS		85.20
			ENGINEERED HYDRAULICS, INC.	
			TOTAL	232.99
7248 ENGINEERSUPPLY, LLC	11143119	0816 DOCUMENT STAND-BLUEPRINTS		615.97
			ENGINEERSUPPLY, LLC	
			TOTAL	615.97
7097 ENVIOLUTIONS LLC	FP-1736-16	0816 (R#4) RUNNEMEDE ROTATING ASSEMBLY		70,809.00
			ENVIOLUTIONS LLC	
			TOTAL	70,809.00
5813 ESC LAB SCIENCES	906983	0816 RADIOLOGICAL ANALYSIS-GEMS		342.50
			ESC LAB SCIENCES	
			TOTAL	342.50
6773 EVOQUA WATER TECHNOLOGIES LLC	JUN16	0616 (R#27) HYDROXIDE, BIOXIDE		195,518.16
			EVOQUA WATER TECHNOLOGIES LLC	
			TOTAL	195,518.16
7244 EZ RIG CRANE	1039	0816 RIG CRANE		11,147.69
			EZ RIG CRANE	
			TOTAL	11,147.69
7259 EZAT, FARHAT	XXX2016000361	0916 REFUND-08-014905-7		351.67
	XXX2016000362	0916 REFUND-08-014906-5		354.68
			EZAT, FARHAT	
			TOTAL	706.35
4545 FASTENAL COMPANY	NJPEN43147	0716 TESTING METER		809.99
	NJPEN43240	0816 BATTERY PACKS (4) & FLASHLIGHTS		892.90
			FASTENAL COMPANY	
			TOTAL	1,702.89
7263 FELICIANO-BERRIOS, BETZAIDA	XXX2016000366	0916 REFUND-09-027019-0		342.00
			FELICIANO-BERRIOS, BETZAIDA	
			TOTAL	342.00
6355 FLEXIBLE BENEFITS ADMIN., INC.	107353	0716 HEALTH FLEX SPENDING ADMINISTRATION		19.70
			FLEXIBLE BENEFITS ADMIN., INC.	
			TOTAL	19.70
3334 FLOW CONTROL, INC.	0074057-IN	0816 SEAL KITS-PUMP STATIONS		1,411.86

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
99	527 GAYLE CORPORATION (924,3722)	15377	0816 (R#3) WATER BOOSTER PUMP		
				FLOW CONTROL, INC.	1,411.86
				TOTAL	1,411.86
3729	GILES & RANSOME	PC070052608	0816 (R#10) 938 CAT LEADER		
				GAYLE CORPORATION (924,3722)	6,761.51
				TOTAL	6,761.51
1773	GLOUCESTER PLUMBING SUPPLY	S018104162001	0716 URINAL - ADMIN		
				GILES & RANSOME	762.79
				TOTAL	762.79
7208	GOODYEAR WHOLESALE TIRE CENTER	43458379	0716 (R#3) TIRES FOR 381		
				GLOUCESTER PLUMBING SUPPLY	597.95
				TOTAL	597.95
1196	GRAINGER	9163008999	0716 CLEANING PARTS		
		9163009005	0716 ELECTRICAL TOOLS		
		9163438733	0716 ELECTRICAL TOOLS		
		9163438741	0716 ELECTRICAL TOOLS		
		9166648759	0716 CABLE PULLER (2)		
		9169696847	0716 ELECTRICAL TOOLS		
		9170161955	0716 ELECTRICAL TOOLS		
		9171994867	0716 AIR COMPRESSOR		
		9177223469	0716 JANITORIAL SUPPLIES		
		9182332560	0816 BATTERY PACKS (4) RAATCHET TIE DOWNS		
		9182885476	0816 RIDGID KIT TO JOIN COPPER TUBING		
		9183805432	0816 ELECTRICAL TOOLS		
		9188798624	0816 ELECTRICAL TOOLS		
				GOODYEAR WHOLESALE TIRE CENTER	733.08
				TOTAL	733.08
1164	GRIFFITH ELECTRIC SUPPLY CO.	5570705	0716 ELECTRIC PARTS-DEWATERING		
		5572343	0716 ELECTRIC PARTS-DEWATERING		
				GRAINGER	13,576.08
				TOTAL	13,576.08
7257	GROSSMAN, STEPHEN	XXX2016000359	0916 REFUND-09-019426-7		
				GRIFFITH ELECTRIC SUPPLY CO.	412.00
				TOTAL	412.00
4279	HADDON LOCKSMITH	48374	0616 REPAIR ROOF ACCESS DOORS-ADMIN		
				GROSSMAN, STEPHEN	412.00
				TOTAL	412.00
7218	HARLEYSVILLE MATERIALS, LLC	12078	0716 STONES-WATERFORD		
				HADDON LOCKSMITH	360.00
				TOTAL	360.00
1178	HARRY'S PLUMBING & HEATING	71903	0716 WATER HEATER-MAINTENANCE SHOP		
		71918	0716 WATER HEATER-MAINTENANCE SHOP		
				HARLEYSVILLE MATERIALS, LLC	489.37
				TOTAL	489.37
				HARRY'S PLUMBING & HEATING	1,668.75
				TOTAL	48.90
				HARRY'S PLUMBING & HEATING	1,717.65
				TOTAL	1,717.65

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3314	HAYES PUMP INC.	00088183	0816 PUMPS (8) BPP		11,680.00
					HAYES PUMP INC.
					TOTAL 11,680.00
7118	HERITAGE BUSINESS SYSTEMS, INC	426764	0716 COPIER LEASE 7/1/16-8/1/16		7.60
					HERITAGE BUSINESS SYSTEMS, INC
					TOTAL 7.60
5189	HOOVER TRUCK CENTERS INC.	92205P	0815 (R#8) T-324		220.82
					HOOVER TRUCK CENTERS INC.
					TOTAL 220.82
6070	HOPEWORKS 'N CAMDEN	INV-8666	0516 DEVELOP ON-LINE RESIDENT REPORT APP		6,600.00
					HOPEWORKS 'N CAMDEN
					TOTAL 6,600.00
7258	INDEPENDENT INVESTORS	XXX2016000360	0916 REFUND-04-003437-3		427.08
					INDEPENDENT INVESTORS
					TOTAL 427.08
6955	INTERSTATE BATTERY SYS OF A.C	34008162	0716 (R#8) BATTERY INVENTORY		111.95
					INTERSTATE BATTERY SYS OF A.C
					TOTAL 111.95
425	JCI JONES CHEMICAL, INC.	690909	0616 HYPOCHLORITE		3,524.40
		695386	0716 HYPOCHLORITE		3,446.64
		695428	0716 HYPOCHLORITE		3,374.64
		695705	0716 HYPOCHLORITE		3,470.40
		695756	0716 HYPOCHLORITE		3,468.24
		696021	0716 HYPOCHLORITE		3,502.08
		696712	0816 HYPOCHLORITE		3,414.96
		696788	0816 HYPOCHLORITE		3,433.68
		697048	0816 HYPOCHLORITE		3,468.24
		697168	0816 HYPOCHLORITE		3,427.92
		697546	0816 HYPOCHLORITE		3,470.36
		697670	0816 HYPOCHLORITE		3,450.24
		697842	0816 HYPOCHLORITE		3,428.64
		698102	0816 HYPOCHLORITE		3,448.80
					JCI JONES CHEMICAL, INC.
					TOTAL 48,329.24
1608	JOHN D. KERMAN, D.M.D., P.A.	201607	0716 DENTAL		217.50
		201608	0816 DENTAL		217.50
					JOHN D. KERMAN, D.M.D., P.A.
					TOTAL 435.00
7243	JOHN R NEAL & ASSOCIATES, INC.	152666	0816 PUMP SYSTEM-PTF		3,658.05
					JOHN R NEAL & ASSOCIATES, INC.
					TOTAL 3,658.05
3378	JONES, MARY ANN	XXX2016000353	0916 PETTY CASH		311.66
					JONES, MARY ANN
					TOTAL 311.66
2435	JOSEPH FAZZIO, INC.	1233812	0716 (R#7) PLANT SCUM COLLECTION		165.26
		1237292	0816 (R#8) PADDLE GRINDERS		549.95
		1238320	0816 (R#9) DEWATERING BLDG		42.16
					JOSEPH FAZZIO, INC.
					TOTAL 757.37

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2435	JOSEPH FAZZIO, INC.	366763	0716 (R#15) BENCH FABRICATION		30.25
		367635	0816 (R#12) RUNNEMEDE PS		141.16
		367731	0816 PIPE-COLWICK		1,109.64
		367732	0816 ALUMINUM		4,931.44
		368020	0816 (R#13) RAIN GARDEN		25.30
	JOSEPH FAZZIO, INC.				
	TOTAL				6,995.16
6308	JPC ENTERPRISES (JERSEY PAPER)	1316326	0716 JANITORIAL SUPPLIES		633.22
		1316784	0716 JANITORIAL SUPPLIES		399.60
		1316788	0716 JANITORIAL SUPPLIES		229.69
		1316804	0716 JANITORIAL SUPPLIES		219.20
		1323095	0716 JANITORIAL SUPPLIES		304.00
		1338564	0716 JANITORIAL SUPPLIES		246.00
		1348458	0716 JANITORIAL SUPPLIES		258.00
		1351557	0716 JANITORIAL SUPPLIES		24.00
	JPC ENTERPRISES (JERSEY PAPER)				
	TOTAL				2,313.71
431	KAMAN INDUSTRIAL TECHNOLOGIES	N67407	0816 PARTS-BAR SCREEN		57.92
		P57616	0816 PARTS-BAR SCREEN		59.45
		Q669266	0816 PARTS-BAR SCREEN		422.55
	KAMAN INDUSTRIAL TECHNOLOGIES				
	TOTAL				539.92
1123	KOMLINE-SANDERSON ENG. CORP.	42031785	0816 STRAIN PRESSES-PREVAILING WAGES		164,766.17
		42031785A	0316 SLUDGE DISPOSAL-DRYER DOWN		62,000.00-
	KOMLINE-SANDERSON ENG. CORP.				
	TOTAL				102,766.17
6299	KRAUS & NAIMER INC.	335263	0816 ROTARY SWITCH-AUTO LIFT		189.77
	KRAUS & NAIMER INC.				
	TOTAL				189.77
6937	KYOCERA DOCUMENT SOLUTIONS AMR	65384108	0816 COPIER MAINT 8/24/16-9/23/16		364.12
		65394749	0816 COPIER MAINT 8/22/16-9/21/16		414.20
	KYOCERA DOCUMENT SOLUTIONS AMR				
	TOTAL				778.32
5128	LANDAUER, INC	100385781	0516 RADIATION MONITORING		324.00
	LANDAUER, INC				
	TOTAL				324.00
459	LEE, STEPHEN	201608	0816 C-4 & S-4 LICENSE		100.00
	LEE, STEPHEN				
	TOTAL				100.00
5921	LINE SYSTEMS	68353160815	0816 TELEPHONE SERVICE		1,319.25
	LINE SYSTEMS				
	TOTAL				1,319.25
6390	LONGO ELECTRICAL-MECHANICAL	083338	0816 (R#11) CATALINA HILLS PS MSF MOTOR		11,032.00
	LONGO ELECTRICAL-MECHANICAL				
	TOTAL				11,032.00
526	MCMASTER-CARR SUPPLY CO.	69100543	0716 VEHICLE SUPPLIES		439.37
		73764890	0816 TOOLS		1,673.49
	MCMASTER-CARR SUPPLY CO.				
	TOTAL				2,112.86

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
1081	MAGNOLIA AUTO BODY	201605	0516 REPAIR T-342		250.00
					2,112.86
					250.00
488	MAJESTIC OIL COMPANY	10049	0816 (R#24) GASOLINE		2,980.63
		8690	0716 (R#23) GASOLINE		2,641.86
		8812	0716 (R#11) DIESEL		3,645.05
		8826	0716 (R#23) GASOLINE		4,138.40
		8829-2016	0716 (R#23) GASOLINE		1,488.90
		8866	0716 (R#23) GASOLINE		1,965.74
		8939	0716 (R#9) DIESEL		248.94
		8953	0716 (R#22) GASOLINE		3,731.14
		8956	0716 (R#22) GASOLINE		1,145.42
		9136	0716 (R#22) GASOLINE		1,502.47
		9191	0716 (R#22) GASOLINE		3,124.20
		9200	0716 (R#26) GASOLINE		1,681.71
		9202	0716 (R#26) GASOLINE		2,211.05
		9265	0716 (R#26) GASOLINE		2,204.16
		9272	0816 (R#26) GASOLINE		1,430.20
		9426	0816 (R#25) GASOLINE		2,884.96
		9429	0816 (R#25) GASOLINE		2,484.51
		9433	0816 (R#25) GASOLINE		2,928.80
		9437	0816 (R#25) GASOLINE		980.34
		9502	0816 (R#10) DIESEL		2,597.70
		9518	0816 (R#24) GASOLINE		851.91
		9589	0816 (R#24) GASOLINE		2,151.16
		9687	0816 (R#24) GASOLINE		2,897.44
					51,916.69
7240	MALWAREBYTES	INV00044589	0716 ANTI-MALWARE		4,131.45
					4,131.45
7217	MBCI	4842822	0716 BUILDING REPAIRS		3,418.52
					3,418.52
7260	MILES, WILLIAM & PATRICIA	XXX2016000363	0916 REFUND-04-002449-9		251.02
					251.02
6268	MITCHELL 1	3982680	0916 SHOP KEY GARAGE		2,487.42
					2,487.42
3601	MSC INDUSTRIAL SUPPLY CO. INC.	91131427	0716 DIGITAL METERS (3)		1,676.07
		97087417	0816 BATTERY PACK		62.47
					1,738.54
6873	NAPA AUTO PARTS	330808	0716 (R#21) SHOP SUPPLIES, 316		116.73-
		332506	0716 (R#21) SHOP SUPPLIES, 316		779.40
		332751	0716 (R#21) SHOP SUPPLIES, 316		779.40-
		332863	0716 (R#21) SHOP SUPPLIES, 316		250.56
		332919	0716 (R#22) PARTS 363,335,365		31.98
		333142	0716 (R#22) PARTS 363,335,365		14.56

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6873	NAPA AUTO PARTS	333148	0716 (R#22) PARTS 363,335,365		14.47
		333207	0716 (R#22) PARTS 363,335,365		135.52
		334162	0816 (R#2) PARTS T-346,300		163.25
		334418	0816 (R#2) PARTS T-346,300		163.20
		335794	0816 (R#1) PARTS 378		408.29
		335799	0816 (R#1) PARTS 378		207.10
			<b>NAPA AUTO PARTS</b>		
			<b>TOTAL</b>		<b>1,292.20</b>
5782	NATIONAL VISION ADMINISTRATORS	4250021	0916 ACCT 51075 VISION		88.64
			<b>NATIONAL VISION ADMINISTRATORS</b>		
			<b>TOTAL</b>		<b>88.64</b>
5933	NESTLE WATERS N. AMERICA INC.	06F0437383144	0616 BOTTLED WATER 0437383144		335.31
		06F0437383177	0616 BOTTLED WATER 0437383177		60.34
		06G0437383144	0716 BOTTLED WATER 0437383144		435.28
		06G0437383177	0716 BOTTLED WATER 0437383177		175.55
			<b>NESTLE WATERS N. AMERICA INC.</b>		
			<b>TOTAL</b>		<b>1,006.48</b>
661	NJ - AMERICAN WATER CO.	XXX2016000369	0816 KINGSTON PS 1018-210026457429		276.04
		XXX2016000370	0816 KINGSTON PS 1018-210026457320		79.76
		XXX2016000371	0816 COLUMBIA LAKES PS 1018-210026457238		356.02
		XXX2016000372	0816 COLUMBIA LAKES PS 1018-210026457092		79.76
		XXX2016000373	0716 CATALINA HILLS PS 1018-210026395224		895.95
		XXX2016000374	0716 CATALINA HILLS PS 1018-210026395125		79.76
		XXX2016000375	0716 BROCKFIELD PS 1018-210026806779		36.27
		XXX2016000376	0716 STRATFORD PS 1018-210026545173		202.72
		XXX2016000377	0716 STRATFORD PS 1018-210026545111		179.46
		XXX2016000378	0716 MARDALE PS 1018-210026158081		79.76
		XXX2016000379	0716 CHEWS LANDING PS 1018-210025548940		16,176.47
		XXX2016000380	0716 WARDALE PS 1018-210026318036		116.06
		XXX2016000381	0816 PENNSAUKEN MS 1018-210022649790		116.06
		XXX2016000382	0816 PENNSAUKEN MS 1018-210028292901		36.27
			<b>NJ - AMERICAN WATER CO.</b>		
			<b>TOTAL</b>		<b>18,710.36</b>
4280	OFFICE BASICS, INC.	I-361815	0716 SITE DRAINER PUMP		191.13
		I-362998	0716 OFFICE SUPPLIES		145.03
		I-375293	0716 OFFICE SUPPLIES		40.21
		I-378481	0816 OFFICE SUPPLIES		15.20
		I-378482	0816 OFFICE SUPPLIES		162.45
		I-397732	0816 RECEIVING STAMP		69.75
			<b>OFFICE BASICS, INC.</b>		
			<b>TOTAL</b>		<b>623.77</b>
5015	OFFICIAL PAYMENTS	3934863	0716 PROCESS ONLINE CUSTOMER PAYMENTS		156.05
			<b>OFFICIAL PAYMENTS</b>		
			<b>TOTAL</b>		<b>156.05</b>
6069	ONE CALL CONCEPTS	6075171	0716 ONE CALL MESSAGES		1,256.25
			<b>ONE CALL CONCEPTS</b>		
			<b>TOTAL</b>		<b>1,256.25</b>
4548	PAETEC, A WINDSTREAM COMPANY	59641969	0816 T1 BONDED SERVICE		794.47
			<b>PAETEC, A WINDSTREAM COMPANY</b>		
			<b>TOTAL</b>		<b>794.47</b>
1235	PITNEY BOWES	3301236468	0916 MAILING EQUIPMENT RENTAL		900.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3209	POLYDYNE, INC.	1063434	0716 POLYMER		900.00
		1063678	0716 POLYMER		3,330.00
		1064281	0716 POLYMER		3,330.00
		1065042	0716 POLYMER		3,330.00
		1065587	0716 POLYMER		3,330.00
		1066151	0816 POLYMER		3,330.00
		1066904	0816 POLYMER		3,330.00
				PITNEY BOWES	
				TOTAL	23,310.00
6796	PRINT AND MAIL COMMUNICATIONS	22391	0816 PREPARE AND MAIL SEWER BILLS		38.63
				TOTAL	38.63
757	PUBLIC SERVICE ELECTRIC & GAS	600004310471	0616 BALDWIN RUN PS 42-001-331-05		3,612.05
		600004343179	0716 RUNNEMEDE PS 42-000-662-03		6,257.15
		600004343179A	0716 RUNNEMEDE PS 42-000-662-03		11,679.64
		600204316066	0616 WOODCREST MS 70-123-423-07		31.86
		600404316283	0716 COLLINGSWOOD PS 42-008-704-01		1,136.95
		600404316283A	0716 COLLINGSWOOD PS 42-008-704-01		2,214.02
		600504304687	0716 HADDONFIELD MS 70-120-450-00		35.69
		600604335682	0716 MAIN PLANT 42-006-095-09 ELECTRIC		52,762.16
		600604335692A	0716 MAIN PLANT 42-006-095-09 ELECTRIC		200,851.37
		600704279360	0616 COLUMBIA LAKES PS 42-003-761-05		585.08
		600704279360A	0616 COLUMBIA LAKES PS 42-003-761-05		1,096.39
		600804289571	0716 AUDUBON MS 70-124-613-06		24.42
		600804302023	0716 HADDON HTS MS 70-813-337-02		26.90
		600904261331	0616 GLOUCESTER PS 42-004-946-04		3,981.72
		601404204607	0616 KINGSTON PS 42-010-268-09		1,360.71
		601404204607A	0616 KINGSTON PS 42-010-268-09		3,014.93
		602104139769	0716 MT EPHRAIM MS 70-124-315-04		20.63
		602204086553	0616 KINGS HWY MS 70-811-487-00		24.62
		602204104663	0616 COLWICK PS 70-128-040-09		515.00
		602204104663A	0616 COLWICK PS 70-128-040-09		1,105.74
		602304103928	0716 AUDUBON PARK MS 70-815-189-07		35.39
		602604582304	0616 LAWNSIDE PS 42-002-393-02		12,858.69
		602604603840	0716 BLACKWOOD PS 42-004-921-05		957.73
		602604603840A	0716 BLACKWOOD PS 42-004-921-05		1,553.77
		602704372299	0616 COLES MILLS MS 70-123-171-08		17.00
		602704395525	0616 COOPER RIVER PS 42-010-512-18		4,499.17
		602704395525A	0616 COOPER RIVER PS 42-010-512-18		9,205.89
		602704376490	0716 W COLLINGSWOOD PS 42-003-434-01		2,166.16
		602704376490A	0716 W COLLINGSWOOD PS 42-003-434-01		3,829.32
		602804381739	0716 MAIN PLANT 70-125-322-03 ST LIGHTS		1,646.99
		602904353742	0716 CHEWS LANDING PS 42-003-023-06		5,548.43
		602904353742A	0716 CHEWS LANDING PS 42-003-023-06		10,535.49
		603104010720	0716 OAKLYN MS 70-117-468-03		21.66
		603204003867	0716 E CAMDEN 70-121-798-05 ST LIGHTS		140.67
		603603894748	0716 BALDWIN RUN 70-126-670-01		79.93
		603903794648	0716 BARRINGTON MS 70-120-323-08		14.32
		603903811372	0716 MAIN PLANT 68-841-515-01 GAS		8,633.24
		604803617008	0616 CHELTON AVE 70-447-405-02		198.35
		604803632958	0716 CATALINA HILLS PS 67-589-107-08		1,327.14
		604803632958A	0716 CATALINA HILLS PS 67-589-107-08		2,618.41
		605003450795	0616 PENNSAUKEN CREEK PS 70-121-491-08		606.83
		605003450795A	0616 PENNSAUKEN CREEK PS 70-121-491-08		1,093.66
		605003450796	0616 PENNSAUKEN MS 70-121-783-09		120.49
		605303260073	0616 VOORHEES MS 70-122-670-03		18.01
		605303264086	0716 LAKELAND PS 70-815-187-02		978.19
		605403165338	0716 SOMERDALE MS 70-120-342-03		17.98
		605602958170	0716 KINGS HWY 70-128-060-01 ST LIGHTS		30.83
		605702806495	0716 BELLMAWR PS 70-127-573-02		1,032.57

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount	
757	PUBLIC SERVICE ELECTRIC & GAS	605702806495A 605802600418	0716 BELLMAWR PS 70-127-573-02 0716 BROOKFIELD PS 70-124-831-05		2,327.47 530.07	
7253	REVERSE MORTGAGE SOLUTIONS	XXX2016000357	0916 REFUND-04-003039-7		165.41	
7230	RG GROUP	3438644	0616 WRENCH SET, CASSETTE WRENCHES (2)		8,046.00	
5587	RICOH USA, INC. (LEASE)	5044123177 97180345 97294004 97294009 97347085 97403931 97403932	0916 COPIER MAINT 8/29/16-9/28/16 0716 COPIER MAINT 6/29/16-7/28/16 0816 COPIER MAINT 7/23/16-8/22/16 0916 COPIER MAINT 8/29/16-9/28/16 0816 COPIER MAINT 7/29/16-8/28/16 0916 COPIER MAINT 8/13/16-9/12/16 0916 COPIER MAINT 8/13/16-9/12/16		169.00 368.70 312.93 240.72 368.70 178.07 178.07	
5663	RICOH USA, INC. (Maint/Repairs)	5043805804	0616 COPIER MAINTENANCE (2) WAREHOUSE,02		224.00	
7154	RINEHART'S SANITATION SERVICES	114-4328229 114-4328230	0816 TEMPORARY RESTROOM-MILLENIUM PARK 0816 TEMPORARY RESTROOM-PHOENIX PARK		98.50 98.50	
7264	ROBERT M. GLASSON	16-41	0816 ARBITRATION		900.00	
1327	SHINGLE & GIBB (2357)	3380096	0816 CONTROLLER-DEWATERING		3,061.45	
4110	SMITTY'S UPHOLSTERY	201607	0716 REPAIR SEAT-T300		210.00	
805	SNAP-ON INDUSTRIAL	ARV/29362899	0616 TOOLS		1,561.73	
1633	SNAP-ON INDUSTRIAL	ARV/29528758	0716 VEHICLE SCANNING TOOL		2,921.25	
4613	SOLID WASTE SERVICES INC.	004318A 004371 004372 004373	0316 SLUDGE DISPOSAL 0816 BENEFICIAL REUSE 0816 SLUDGE DISPOSAL 0816 GRIT & SCUM REMOVAL		14,043.76 21,954.38 7,603.93 14,703.93	
PUBLIC SERVICE ELECTRIC & GAS					TOTAL	362,980.88
REVERSE MORTGAGE SOLUTIONS					TOTAL	165.41
RG GROUP					TOTAL	8,046.00
RICOH USA, INC. (LEASE)					TOTAL	1,816.19
RICOH USA, INC. (Maint/Repairs)					TOTAL	224.00
RINEHART'S SANITATION SERVICES					TOTAL	197.00
ROBERT M. GLASSON					TOTAL	900.00
SHINGLE & GIBB (2357)					TOTAL	3,061.45
SMITTY'S UPHOLSTERY					TOTAL	210.00
SNAP-ON INDUSTRIAL					TOTAL	1,561.73
SNAP-ON INDUSTRIAL					TOTAL	2,921.25
SNAP-ON INDUSTRIAL					TOTAL	2,921.25



Vendor Name	Invoice #	Invoice Description	Check#	Amount
6010 UFCW TRI-STATE HEALTH/WELFARE	B16081600002 B16081600003 B16081600004	0816 ACCT 1360-6107 HEALTHCARE 0816 ACCT 1360-4095 HEALTHCARE 0816 ACCT 1360-4195 HEALTHCARE		13,294.39 69,904.21 125,299.33
5677 ULINE SHIPPING SUPPLIES	77533584 79202817	0616 ENVELOPES 0816 WATERHOG CARPET MATS		180.74 1,022.19
3114 UNITED ELECTRIC SUPPLY CO. INC	S103386542001 S103428371001 S103446569001	0616 LED LAMPS, COUPLINGS 0616 COLOR CODING TAPE 0816 LIGHTING SUPPLIES		7,336.76 74.20 8,173.70
1161 UNITED PARCEL SERVICE	000011W627326 000011W627336 000011W627346	0816 PARCEL DELIVERY SERVICE 0816 PARCEL DELIVERY SERVICE 0816 PARCEL DELIVERY SERVICE		13.99 56.09 99.54
6525 UPS FREIGHT	26432206	0816 FREIGHT CHARGES		382.48
3878 VERIZON WIRELESS-MOBILE	9769729048 9770390398 9770390399 9770390400	0716 TELEMETRY 7/4/16-8/3/16 0816 TELEMETRY 7/16/16-8/15/16 0816 TELEMETRY 7/16/16-8/15/16 0816 TELEMETRY 7/16/16-8/15/16		1,123.34 483.65 2,364.40 1,374.87
5075 W.B. MASON COMPANY, INC.	I36246736 I36548837 I36596490	0716 LABELING TAPE 0816 OFFICE SUPPLIES 0816 OFFICE SUPPLIES		72.20 217.27 29.49
6331 WALTON, HARRY	201608	0816 C-4 EXAM & LICENSE		120.00
3335 WASTE MANAGEMENT OF NJ, INC.	274637624983 274630224986 274851024985 275113124984	0716 TRASH REMOVAL 0716 TRASH REMOVAL 0816 TRASH REMOVAL 0816 TRASH REMOVAL		913.27 802.97 775.58 145.86
7254 WELLS FARGO	XXX2016000358	0916 REFUND-09-020872-9		90.60
7252 WELLS FARGO HOME MORTGAGE	XXX2016000356	0916 REFUND-21-001628-3		90.60
				26.25
				2,637.68
				90.60
				90.60
				26.25

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	30660	0716 MAINT HVAC EQUIPMENT		1,672.48
		30661	0716 MAINT HVAC EQUIPMENT		82.32
		30690	0716 MAINT HVAC EQUIPMENT		1,159.28
		30691	0716 MAINT HVAC EQUIPMENT		98.78
		30692	0716 MAINT HVAC EQUIPMENT		230.48
		30737	0716 MAINT HVAC EQUIPMENT		131.70
		30738	0716 MAINT HVAC EQUIPMENT		3,161.26
		30768	0816 PREVENTATIVE MAINTENANCE		165.00
		30835	0716 MAINT HVAC EQUIPMENT		1,202.20
		30836	0716 MAINT HVAC EQUIPMENT		635.92
					WELLS FARGO HOME MORTGAGE
					TOTAL 26.25
607	WHARTON HARDWARE & SUPPLY CORP	05593H	0716 CONCRETE		244.02
		05671H	0816 (#10) PARK BOLLARDS & BENCHES		88.46
					WEST JERSEY AIR COND & HEATING
					TOTAL 8,539.42
611	WILLIER ELECTRIC MOTOR CO.	231601	0716 (#23) PEDESTAL FAN MOTOR		350.50
		231716	0716 (#22) BFP WASH WATER PUMP MOTOR		4,070.40
					WHARTON HARDWARE & SUPPLY CORP
					TOTAL 332.48
4901	WINZER CORP	5612819	0616 WASHERS, NUTS, SCREWS		877.92
		5648123	0716 WASHERS & NUTS		935.42
					WILLIER ELECTRIC MOTOR CO.
					TOTAL 4,420.90
342	XYLEM DEWATERING SOLUTIONS INC	400607189	0516 FUEL SOLENOID-GODWIN PUMP		123.78
		400618833	0616 CLAMPS & HOSES-CHLORINE TANKS		257.60
					WINZER CORP
					TOTAL 1,813.34
					XYLEM DEWATERING SOLUTIONS INC
					TOTAL 381.38
					Grand
					TOTAL 2,362,208.67

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

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**  
AUTHORIZING PAYMENT OF \$2,983,626.72 FOR EXPENSES DISBURSED FROM VARIOUS  
TRUST ACCOUNTS AS SPECIFIED BELOW:

R-16:09 -122

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 \$794,732.80 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - AUGUST, 2016)	42,275.96
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - AUGUST, 2016)	4,821.47
PAYROLL EXPENSES - AUGUST, 2016	747,635.37
TOTAL	\$794,732.80

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 \$730,016.21 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AMBIENT GROUP	\$672,649.46
COMMAND CO	57,366.75
	<hr/>
VOUCHER TOTAL	\$730,016.21

Expenses of \$1,458,877.71 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

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

ADOPTED: SEPTEMBER 19, 2016

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

  
\_\_\_\_\_

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6485 ACE ELEVATOR LLC.	7107	0816 ELEVATOR SERVICE		360.00
			ACE ELEVATOR LLC.	360.00
			TOTAL	
3625 ACE MOTOR SALES	194070-1	0816 (RH4) T-345		186.04
			ACE MOTOR SALES	186.04
			TOTAL	
1701 ADVANCE SCALE COMPANY, INC.	112561	0516 (RH4) SCALE REPAIR		255.00
	113323	0716 (RH3) SCALE CLEANING		1,800.00
			ADVANCE SCALE COMPANY, INC.	
			TOTAL	2,055.00
3321 AIR LIQUIDE INDUSTRIAL U.S. LP	65366016	0816 LIQUID OXYGEN		1,232.35
	65373092	0816 LIQUID OXYGEN		1,228.87
	65379774	0816 LIQUID OXYGEN		1,253.50
	65379924	0816 LIQUID OXYGEN		1,140.79
	65379925	0816 LIQUID OXYGEN		877.67
	65383254	0816 LIQUID OXYGEN		1,170.88
	65384953	0816 LIQUID OXYGEN		1,154.96
	65397091	0816 LIQUID OXYGEN		1,192.87
	65397531	0816 LIQUID OXYGEN		1,165.21
	65404503	0816 LIQUID OXYGEN		1,256.12
			AIR LIQUIDE INDUSTRIAL U.S. LP	
			TOTAL	11,673.22
1369 ALLIED CONTROL SERVICES INC.	309290	0516 (RH6) AERATION TANKS-PROBE ANALYZER		1,837.91
	309330	0516 (RH8) OASIS CONTROL ROOM CONTROLLER		1,060.25
	309561	0516 (RH7) RETURN SLUDGE PUMP		2,647.82
			ALLIED CONTROL SERVICES INC.	
			TOTAL	5,545.98
5461 ALS GROUP USA, CORP	40-2085015	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2085016	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2085017	0816 ENVIRONMENTAL LAB TESTING		20.00
	40-2085018	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2085019	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2085020	0816 ENVIRONMENTAL LAB TESTING		20.00
	40-2085021	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2085022	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2085023	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2085024	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2085025	0816 ENVIRONMENTAL LAB TESTING		20.00
	40-2085026	0816 ENVIRONMENTAL LAB TESTING		180.00
	40-2085027	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085040	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2085041	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2085042	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2085043	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2085044	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2085045	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2085046	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2085047	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085048	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085049	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085050	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2085051	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085052	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2085053	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085054	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2085055	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2085056	0816 ENVIRONMENTAL LAB TESTING		16.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-2085057	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2085058	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085059	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2085060	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2085061	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085062	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2085063	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085064	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2085082	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085083	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085084	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085085	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085086	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085087	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085088	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085089	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085090	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085091	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085235	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2085237	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2085238	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2085239	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2085240	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085241	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2085242	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085243	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2085244	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2085252	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085253	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2085637	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2085638	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2085639	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2085640	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2085641	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2085642	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2085670	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2085671	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2085672	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2085673	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2085674	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2085675	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2085676	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2085677	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2085678	0816 ENVIRONMENTAL LAB TESTING		4.00
40-2085679	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2085680	0816 ENVIRONMENTAL LAB TESTING		14.00	
40-2086103	0816 ENVIRONMENTAL LAB TESTING		20.00	
40-2086104	0816 ENVIRONMENTAL LAB TESTING		10.00	
40-2086128	0816 ENVIRONMENTAL LAB TESTING		10.00	
40-2086129	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2086130	0816 ENVIRONMENTAL LAB TESTING		14.00	
40-2086131	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2086132	0816 ENVIRONMENTAL LAB TESTING		15.00	
40-2086133	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2086134	0816 ENVIRONMENTAL LAB TESTING		15.00	
40-2086135	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2086136	0816 ENVIRONMENTAL LAB TESTING		14.00	
40-2086137	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2086138	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2086139	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2086140	0816 ENVIRONMENTAL LAB TESTING		14.00	
40-2086141	0816 ENVIRONMENTAL LAB TESTING		4.00	
40-2086142	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2086143	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2086144	0816 ENVIRONMENTAL LAB TESTING		14.00	
40-2086190	0816 ENVIRONMENTAL LAB TESTING		1,100.00	
40-2086212	0816 ENVIRONMENTAL LAB TESTING		900.00	

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-2086230	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2086231	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2086232	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2086233	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2086234	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2086235	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2086236	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2086237	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2086238	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2086239	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2086253	0816 ENVIRONMENTAL LAB TESTING		74.00
	40-2086730	0816 ENVIRONMENTAL LAB TESTING		20.00
	40-2086731	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2086732	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2086733	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2086754	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2086755	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2086756	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2086757	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2088563	0816 ENVIRONMENTAL LAB TESTING		20.00
	40-2088564	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2088565	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2088566	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2088567	0816 ENVIRONMENTAL LAB TESTING		100.00
	40-2088568	0816 ENVIRONMENTAL LAB TESTING		20.00
	40-2088569	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2088570	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2088571	0816 ENVIRONMENTAL LAB TESTING		20.00
	40-2088572	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2088573	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2088574	0816 ENVIRONMENTAL LAB TESTING		20.00
	40-2088575	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2088576	0816 ENVIRONMENTAL LAB TESTING		175.00
	40-2088577	0816 ENVIRONMENTAL LAB TESTING		776.00
	40-2088578	0816 ENVIRONMENTAL LAB TESTING		776.00
	40-2088588	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2088589	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2088590	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2088591	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2088592	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2088593	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2088594	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2088595	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2088596	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2088597	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2088598	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2088599	0816 ENVIRONMENTAL LAB TESTING		10.00
40-2088600	0816 ENVIRONMENTAL LAB TESTING		36.00	
40-2088601	0816 ENVIRONMENTAL LAB TESTING		10.00	
40-2088602	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2088603	0816 ENVIRONMENTAL LAB TESTING		14.00	
40-2088604	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2088605	0816 ENVIRONMENTAL LAB TESTING		4.00	
40-2088606	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2088607	0816 ENVIRONMENTAL LAB TESTING		36.00	
40-2088608	0816 ENVIRONMENTAL LAB TESTING		15.00	
40-2088609	0816 ENVIRONMENTAL LAB TESTING		10.00	
40-2088610	0816 ENVIRONMENTAL LAB TESTING		14.00	
40-2088611	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2088612	0816 ENVIRONMENTAL LAB TESTING		36.00	
40-2088613	0816 ENVIRONMENTAL LAB TESTING		15.00	
40-2088614	0816 ENVIRONMENTAL LAB TESTING		10.00	
40-2088615	0816 ENVIRONMENTAL LAB TESTING		4.00	
40-2088616	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2088617	0816 ENVIRONMENTAL LAB TESTING		14.00	
40-2088618	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2088619	0816 ENVIRONMENTAL LAB TESTING		15.00	

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-2088620	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2088621	0815 ENVIRONMENTAL LAB TESTING		16.00
	40-2088622	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2088623	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088624	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2088625	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2088626	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088627	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088628	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088629	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2088630	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2088631	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088632	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088633	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2088634	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2088635	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2088636	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088637	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2088638	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2088670	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088671	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088672	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088673	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088674	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088675	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088676	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088677	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088678	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088679	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088680	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088681	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088682	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088683	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2088695	0816 ENVIRONMENTAL LAB TESTING		74.00
	40-2088696	0816 ENVIRONMENTAL LAB TESTING		74.00
	40-2088697	0816 ENVIRONMENTAL LAB TESTING		74.00
6722 AMATUZZIO, CHARLES	201609	0916 C-2 LICENSE		50.00
		ALS GROUP USA, CORP		7,528.00
		TOTAL		7,528.00
1201 AQUA NEW JERSEY (ANJ)	XXX2016000384	0816 BLACKWOOD HYD 001003351 0719350		41.28
		AMATUZZIO, CHARLES		50.00
		TOTAL		50.00
5272 AQUATIC SCIENCES CONSULTING	1614-6	0816 PCB TRACKDOWN PHASE 3		7,250.00
		AQUA NEW JERSEY (ANJ)		41.28
		TOTAL		7,250.00
5303 ARAMSCO, INC	S2494177.001	0716 HARD HATS & SAFETY VESTS		468.00
	S2494177.002	0816 HARD HATS & SAFETY VESTS		162.00
	S2529362.001	0716 DISPOSABLE COVERALLS		670.00
	S2529362.002	0716 DISPOSABLE COVERALLS		1,150.00
	S2529362.003	0816 DISPOSABLE COVERALLS		850.00
		AQUATIC SCIENCES CONSULTING		7,250.00
		TOTAL		7,250.00
1576 ASSOC. OF ENVIRON. AUTHORITIES	16-0614	0616 SEMINAR		3,300.00
		ARAMSCO, INC		115.00
		TOTAL		3,300.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5121 ATLANTIC CITY ELECTRIC	200550383306	0816 WATERFORD 5501 2577 031 ST LIGHTS		115.00
			ASSOC. OF ENVIRON. AUTHORITIES TOTAL	115.00
5210 AUTO & TRUCK PARTS OF DEPTFORD	194540	0816 (R#10) PARTS FOR SHOP		172.02
	194590	0816 (R#10) PARTS FOR SHOP		92.92
	194673	0816 (R#10) PARTS FOR SHOP		67.92
			ATLANTIC CITY ELECTRIC TOTAL	64.62
993 BERLIN, BOROUGH OF	XXX2016000385	0816 BERLIN TWP ACCT#38170-0		159.49
	XXX2016000386	0816 BERLIN BORO PS ACCT#6034-0		1,005.47
			AUTO & TRUCK PARTS OF DEPTFORD TOTAL	332.86
125 BROWN & CONNERY	192395	0716 GENERAL MATTERS		6,675.55
			BERLIN, BOROUGH OF TOTAL	1,164.96
5946 BUD'S AUTO & TRUCK REPAIR	32309	0816 (R#13) DIAGNOSE & REPAIR T-382		465.03
	32616	0816 (R#14) COOPER RIVER PS GENERATOR		189.00
			BROWN & CONNERY TOTAL	6,675.55
4296 CAMDEN COUNTY COLLEGE	AR101950	0716 PUBLIC SAFETY/SECURITY		26,931.10
			BUD'S AUTO & TRUCK REPAIR TOTAL	654.03
6885 CAMDEN COUNTY COLLEGE	3930-1	0616 SUPERVISORY TRAINING		200.00
			CAMDEN COUNTY COLLEGE TOTAL	26,931.10
6501 CAMDEN SOLAR CENTER, LLC	CAMDEN0816	0816 SOLAR ENERGY		13,148.96
			CAMDEN COUNTY COLLEGE TOTAL	200.00
3467 CDM SMITH INC.	80563375/2520	0716 CSO PLAN CAMDEN CITY		72,949.06
	80563577/8	0716 GEN ENG ODOR CONTROL DEL #1		43,403.88
			CAMDEN SOLAR CENTER, LLC TOTAL	13,148.96
162 CENTRAL JERSEY SUPPLY CO.	134964	0816 PARTS-PUMP STATIONS		1,930.16
			CDM SMITH INC. TOTAL	116,352.94
499 CERTIFIED LABS	2430279	0816 (R#4) MAINT REPAIRS		340.96
			CENTRAL JERSEY SUPPLY CO. TOTAL	1,930.16
5950 CINTAS	061287980	0816 MAT RENTAL/CLEANING		99.06
	061287981	0816 UNIFORM RENTAL/CLEANING		425.24
	061291856	0916 MAT RENTAL/CLEANING		99.06
	061291857	0916 UNIFORM RENTAL/CLEANING		425.24
			CERTIFIED LABS TOTAL	340.96

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4381	COMCAST BUSINESS COMMUNICATION	201609	0916 SEPT BILL 9/13/16-10/12/16	CINTAS TOTAL	1,048.60
2526	CONNOLLY, JOHN	201609	0916 C-2 & S-2 LICENSE	COMCAST BUSINESS COMMUNICATION TOTAL	151.34
7211	COZEN O'CONNOR	1047050	0416 LEGAL SERVICES-KIRKWOOD LAKE	CONNOLLY, JOHN TOTAL	100.00
4015	D&B/GUARINO ENGINEERS, LLC	4178-10-3930 4182-5-3929	0716 OVERSIGHT CAMDEN CITY 0716 GEN ENG 2016	COZEN O'CONNOR TOTAL	6,144.00
7267	DE LA ROSA, JUAN	XXX2016000398	0916 REFUND 08-003157-8	D&B/GUARINO ENGINEERS, LLC TOTAL	8,735.44 35,456.02
6830	DECOTIIS, FITZPATRICK AND COLE	177320 177754 177755	0716 WATER/SEWER PROJECT 0716 FY2016 NJEIT 0716 FY2017 NJEIT-GREEN & GREY PROJECT	DE LA ROSA, JUAN TOTAL	360.58
4096	DELAWARE ESTUARY TMDL COALITIO	201608	0816 COALITION EXPENSES	DECOTIIS, FITZPATRICK AND COLE TOTAL	55.04 35.00 2,842.61
239	DI CRISTOFARO, ONOFRIO	201609	0916 INSURANCE REIMBURSEMENT	DELAWARE ESTUARY TMDL COALITIO TOTAL	10,000.00
3184	DUNBAR ARMORED, INC.	3818107	0816 ARMORED CAR SERVICE	DI CRISTOFARO, ONOFRIO TOTAL	496.07
7018	EASTERN AUTO PARTS	81V043426 81V043909 81V043914 81V043915 81V044441 81V044539 81V044548	0816 (R#14) PARTS T-363, 378 0816 (R#13) PUMP STATION FILTERS 0816 (R#13) PUMP STATION FILTERS	DUNBAR ARMORED, INC. TOTAL	439.74
3258	ENGINEERED HYDRAULICS, INC.	1312050	0816 (R#2) HOSE FOR TRUCK	EASTERN AUTO PARTS TOTAL	96.28 140.64 16.74 243.26 236.58 148.90 73.20
	ENGINEERED HYDRAULICS, INC.			ENGINEERED HYDRAULICS, INC. TOTAL	79.67 79.67

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6773	EVOQUA WATER TECHNOLOGIES LLC	JUL16	0716 (R#28) HYDROXIDE, BIOXIDE		185,048.03
					EVOQUA WATER TECHNOLOGIES LLC
					TOTAL 185,048.03
1474	FOSTER, STEPHEN	201609	0916 S-4 LICENSE		50.00
					FOSTER, STEPHEN
					TOTAL 50.00
3729	GILES & RANSOME	PC070054216	0816 (R#11) PUMP STATION FILTERS		240.71
		PC160030375	0816 (R#12) PUMP STATION FILTERS		798.29
		PC160030376	0816 (R#12) PUMP STATION FILTERS		336.90
		PC160030413	0816 (R#12) PUMP STATION FILTERS		124.49
		PC160030414	0816 (R#12) PUMP STATION FILTERS		248.98
					GILES & RANSOME
					TOTAL 1,749.37
7208	GOODYEAR WHOLESALE TIRE CENTER	43529597	0816 (R#4) TIRES T-382		775.22
					GOODYEAR WHOLESALE TIRE CENTER
					TOTAL 775.22
3115	GRAPHICOLOR CORPORATION	37958	0916 PURCHASING FORMS		1,340.00
		37959	0916 PURCHASING FORMS		2,245.05
					GRAPHICOLOR CORPORATION
					TOTAL 3,585.05
354	GREELEY & HANSEN ENGINEERING	0000476989-2	0716 RAW SEWAGE PUMP DESIGN		10,847.55
		0000477088-3	0616 VALUE ENG SERVICES		3,631.66
					GREELEY & HANSEN ENGINEERING
					TOTAL 14,479.21
4279	HADDON LOCKSMITH	47939	0816 LOCKER PADLOCKS		240.00
					HADDON LOCKSMITH
					TOTAL 240.00
5189	HOOVER TRUCK CENTERS INC.	92615P	0816 (R#9) PARTS T-334		301.64
					HOOVER TRUCK CENTERS INC.
					TOTAL 301.64
6955	INTERSTATE BATTERY SYS OF A.C	34008478	0816 (R#9) BATTERY INVENTORY		96.01
					INTERSTATE BATTERY SYS OF A.C
					TOTAL 96.01
425	JCI JONES CHEMICAL, INC.	698304	0816 HYPOCHLORITE		3,499.20
		698395	0816 HYPOCHLORITE		3,460.32
		698677	0816 HYPOCHLORITE		3,386.16
		698667	0816 HYPOCHLORITE		3,474.00
		699040	0816 HYPOCHLORITE		3,417.84
		699279	0816 HYPOCHLORITE		3,423.60
					JCI JONES CHEMICAL, INC.
					TOTAL 20,661.12
6996	JMT	196142-5	0716 GEN ENG 2016		24,289.85
		2-196011	0716 CONST MANAGEMENT PHASE 2 CAMDEN CIT		11,577.72
					JMT
					TOTAL 35,867.57

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2435	JOSEPH FAZZIO, INC.	368598	0816 (R#14) 32ND STREET-ALUMINUM		359.00
				JOSEPH FAZZIO, INC. TOTAL	359.00
5869	MALLON, KEITH	201609	0916 C-4 LICENSE		50.00
				MALLON, KEITH TOTAL	50.00
7231	MATERIAL MATTERS INC.	2016398	0716 BIOSOLID-BENEFICIAL USE STUDY		955.00
				MATERIAL MATTERS INC. TOTAL	955.00
6873	NAPA AUTO PARTS	333163	0716 (R#4) PARTS 378, SHOP		14.56-
		335875	0816 (R#4) PARTS 378, SHOP		34.04
		335987	0816 (R#4) PARTS 378, SHOP		31.38
		336218	0816 (R#4) PARTS 378, SHOP		47.07
		336603	0816 (R#5) PARTS 283		280.74
		336848	0816 (R#5) PARTS 283		44.00
				NAPA AUTO PARTS TOTAL	422.67
5933	NESTLE WATERS N. AMERICA INC.	06H0445061609	0716 BOTTLED WATER 0445061609		599.00
				NESTLE WATERS N. AMERICA INC. TOTAL	599.00
661	NJ - AMERICAN WATER CO.	XXX2016000387	0816 RUNNEMEDE FS 1018-210025549233		79.76
		XXX2016000388	0816 W. COLLINGSWOOD PS 1018-21002810427		136.06
		XXX2016000389	0816 GLOUCESTER TWP IN 1018-210027817857		319.04
		XXX2016000390	0816 LAWNHIDE PS 1018-210027392020		2,431.80
		XXX2016000391	0816 RUNNEMEDE PS 1018-210025549134		1,085.33
		XXX2016000392	0816 CHEWS LANDING FS 1018-210025548858		79.76
		XXX2016000393	0816 CATALINA HILLS PS 1018-210026395224		822.63
		XXX2016000394	0816 CATALINA HILLS PS 1018-210026395125		79.76
		XXX2016000395	0816 BALDWIN RUN PS 1018-210026318166		2,589.04
		XXX2016000396	0816 BALDWIN RUN PS 1018-210026318098		79.76
				NJ - AMERICAN WATER CO. TOTAL	7,702.94
5269	NJWEA	201605A	0516 MEMBERSHIP RENEWAL/SEMINAR		2,339.00
				NJWEA TOTAL	2,339.00
6641	NW FINANCIAL GROUP LLC	22509	0716 FINANCIAL ADVISORY SERVICE		1,463.75
				NW FINANCIAL GROUP LLC TOTAL	1,463.75
4280	OFFICE BASICS, INC.	CM-22305	0616 OFFICE SUPPLIES		31.59-
		I-331771	0616 OFFICE SUPPLIES		310.41
		I-334012	0616 OFFICE SUPPLIES		31.59
				OFFICE BASICS, INC. TOTAL	310.41
1293	PINELANDS COMMISSION	201610	1016 STREAM MONITORING-MULLICA BASIN YR4		9,361.00
				PINELANDS COMMISSION TOTAL	9,361.00
3209	POLYDYNE, INC.	1067783	0816 POLYMER		3,330.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3209	POLYDYNE, INC.	1067784	0816 POLYMER		3,330.00
		1068781	0816 POLYMER		3,330.00
		1069354	0816 POLYMER		3,330.00
		1070132	0816 POLYMER		3,330.00
POLYDYNE, INC.					16,650.00
TOTAL					
757	PUBLIC SERVICE ELECTRIC & GAS	600004391897	0816 RUNNEMEDE PS 42-000-562-03		5,998.07
		600004391897A	0816 RUNNEMEDE PS 42-000-562-03		10,676.92
		600104366261	0716 COLUMBIA LAKES PS 42-003-761-05		850.28
		600104366261A	0716 COLUMBIA LAKES PS 42-003-761-05		1,079.08
		600204376193	0716 VOORHEES MS 70-122-670-03		17.36
		600204384047	0816 BLACKWOOD PS 42-004-921-05		769.11
		600204384047A	0816 BLACKWOOD PS 42-004-921-05		1,404.57
		600204396634	0816 KINGS HWY 70-128-060-01 ST LIGHTS		30.37
		600304344689	0716 BALDWIN RUN PS 42-001-331-05		3,909.99
		600304353040	0716 PENNSAUKEN CREEK PS 70-121-491-08		1,201.82
		600304353040A	0716 PENNSAUKEN CREEK PS 70-121-491-08		1,342.34
		600304378958	0816 HADDON HTS MS 70-813-337-02		24.62
		600404359993	0816 CHEWS LANDING PS 42-003-023-06		6,603.85
		600404359993A	0816 CHEWS LANDING PS 42-003-023-06		11,393.96
		600504337504	0716 COOPER RIVER PS 42-010-512-18		5,503.00
		600504337504A	0716 COOPER RIVER PS 42-010-512-18		8,493.15
		600504338965	0716 WOODCREST MS 70-123-423-07		31.13
		600804322082	0716 KINGSTON PS 42-010-268-09		1,302.77
		600804322082A	0716 KINGSTON PS 42-010-268-09		2,672.75
		601004301005	0716 LAWNSIDE PS 42-002-393-02		14,001.77
		601004320871	0816 AUDUBON MS 70-124-613-06		22.42
		601004322821	0816 CATALINA HILLS PS 67-559-107-08		1,324.72
		601004322821A	0816 CATALINA HILLS PS 67-559-107-08		2,606.28
		601204307751	0816 W. COLLINGSWOOD PS 42-003-434-01		1,545.00
		601204324502	0816 MAIN PLANT 68-841-515-01 GAS		3,324.93
		601404271907	0816 SOMERDALE MS 70-120-342-03		9,161.01
		601504247831	0816 BROOKFIELD PS 70-124-831-05		9.94
		601604223900	0716 GLOUCESTER PS 42-004-946-04		522.88
		601604250549	0816 HADDONFIELD MS 70-120-450-00		5,416.37
		602004194839	0816 BARRINGTON MS 70-120-323-08		35.14
		602104195023	0816 MAIN PLANT 70-125-322-03 ST LIGHTS		9.65
		602204168917	0816 BALDWIN RUN 70-126-670-01 ST LIGHTS		1,620.48
		602304143530	0816 MARDALE PS 70-123-130-05		78.67
		602304145966	0816 LAKELAND PS 70-815-187-02		232.53
		602404139666	0816 E CAMDEN 70-121-798-05 ST LIGHTS		1,042.22
		602504103645	0816 COLLINGSWOOD PS 42-008-704-01		138.38
		602504103645A	0816 COLLINGSWOOD PS 42-008-704-01		1,272.87
		603503951308	0816 AUDUBON PARK MS 70-815-189-07		2,359.30
		603503952277	0816 BELLMAR PS 70-127-573-02		22.12
		603503965277A	0816 BELLMAR PS 70-127-573-02		939.55
		604603736468	0716 CHELTON AVE 70-447-405-02		2,214.33
		604903575385	0816 OAKLYN MS 70-117-468-03		198.27
		605303309659	0816 MT EPHRAIM MS 70-124-315-04		28.39
		605503085994	0716 KINGS HWY MS 70-811-487-00		20.40
		605702816884	0716 COLES MILLS MS 70-123-171-08		24.46
		605702828838	0716 COLWICK PS 70-128-040-09		16.90
		605702828838A	0716 COLWICK PS 70-128-040-09		955.45
		605802632577	0716 PENNSAUKEN MS 70-121-793-09		1,267.48
PUBLIC SERVICE ELECTRIC & GAS					113.62
TOTAL					113,830.67
5575	REMINGTON & VERNICK ENGINEERS	0400X125-2	0316 OVERSIGHT CAMDEN CITY		4,720.00
		0400X125-6	0716 OVERSIGHT CAMDEN CITY		3,856.86
REMINGTON & VERNICK ENGINEERS					8,576.86
TOTAL					

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5587	RICOH USA, INC. (LEASE)	97409670 97409673 97462996 97463002	0916 COPIER MAINT 8/15/16-9/14/16 0916 COPIER MAINT 8/15/16-9/14/16 0916 COPIER MAINT 8/23/16-9/22/16 1016 COPIER MAINT 9/29/16-10/28/16		178.07 166.07 312.93 240.72
6307	RUTGERS, THE STATE UNIV. OF NJ	4394160945004	0716 GREEN INFRASTRUCTURE		
2640	RUTGERS, THE STATE UNIV., NJAES	201610	1016 TRAINING		900.00
4613	SOLID WASTE SERVICES INC.	004379 004380 004381	0816 BENEFICIAL REUSE 0816 BENEFICIAL REUSE 0816 GRIT & SCUM REMOVAL		10,929.95 18,853.06 19,291.31
6981	SOUTH JERSEY ENERGY	249060ES 249408ES 24953ES 252011ES 286331ES	0716 GAS SUPPLY PG000011551902783047 0716 GLOUCESTER ELECTRIC SUPPLY 0716 BALDWIN RUN ELECTRIC SUPPLY 0716 GAS SUPPLY PG000011938420483047 0816 GAS SUPPLY PG000011938420483047		64.29 8,779.82 6,531.98 47,265.58 50,236.61
1561	SOUTH JERSEY WELDING SUPPLY CO	01350885 01355529	0716 (R#9) RUNNEMEDE PS 0816 (R#13) MAIN PLANT REGULATOR		31.00 75.00
5447	SUPERCO SPECIALTY PRODUCTS	15036765 15037450	0616 COOLING TOWELS 0716 COOLING TOWELS		782.50 527.58
4584	SYNAGRO - WCWNJ, INC.	CA32470 CA32495 063016-EC 072116FS 072116SP 072116SP2 072116SP3 073116 73116-EC	0716 SLUDGE DISPOSAL 0816 SLUDGE DISPOSAL 0616 SLUDGE DRYER FACILITY 0716 FUEL SURCHARGE 0316 SLUDGE DRYER OPERATION 0416 SLUDGE DRYER OPERATION 0516 SLUDGE DRYER OPERATION 0716 SLUDGE DRYER OPERATION 0716 SLUDGE DRYER FACILITY		71,926.33 27,222.22 24,534.56 2,808.76 45,834.79 53,844.80 88,563.57 193,360.97 20,473.46
6014	THESING POWER SWEEPING, INC.	163369 163468	0716 PARKING LOT SWEEPING 0716 PARKING LOT SWEEPING		531.31 531.31
4637	TIRE CORRAL	155255 155283	0816 (R#12) TIRES 340,252 0816 (R#13) 252 GENERATOR		1,381.07 1,279.76
	RICOH USA, INC. (LEASE)	TOTAL			897.79
	RUTGERS, THE STATE UNIV. OF NJ	TOTAL			3,991.09
	RUTGERS, THE STATE UNIV., NJAES	TOTAL			900.00
	SOLID WASTE SERVICES INC.	TOTAL			49,074.32
	SOUTH JERSEY ENERGY	TOTAL			112,878.28
	SOUTH JERSEY WELDING SUPPLY CO	TOTAL			106.00
	SUPERCO SPECIALTY PRODUCTS	TOTAL			1,310.08
	SYNAGRO - WCWNJ, INC.	TOTAL			528,569.46
	THESING POWER SWEEPING, INC.	TOTAL			1,062.62

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4637	TIRE CORRAL	155356	0816 (R#11) TIRES T-378,288		98.98
		155362	0816 (R#11) TIRES T-378,288		69.00
		155476	0816 (R#11) TIRES T-378,288		285.02
			TIRE CORRAL		
			TOTAL		3,113.83
489	TREASURER ST. OF NEW JERSEY	161653140	0816 SITE REMEDIATION PERMIT FEE		255.00
			TREASURER ST. OF NEW JERSEY		
			TOTAL		255.00
3114	UNITED ELECTRIC SUPPLY CO. INC	S103495229001	0816 (RH5) OVERHEAD DOOR BREAKER		891.19
		S103508730001	0816 (RH6) MATERIALS-WATERFORD PS		2,191.84
			UNITED ELECTRIC SUPPLY CO. INC		
			TOTAL		3,083.03
1161	UNITED PARCEL SERVICE	000011W627366	0916 PARCEL DELIVERY SERVICE		28.54
		0000210W2F356	0916 PARCEL DELIVERY SERVICE		19.94
		0000210W2F366	0916 PARCEL DELIVERY SERVICE		56.04
			UNITED PARCEL SERVICE		
			TOTAL		104.52
7061	UNLIMITED TECHNOLOGY	40584	0816 REPLACE POWER SUPPLY-GUARD		1,688.00
			UNLIMITED TECHNOLOGY		
			TOTAL		1,688.00
6414	VERIZON	201608	0816 FINAL BILL 856-875-6821		193.51
			VERIZON		
			TOTAL		193.51
5708	VERIZON ONLINE	201609	0916 SOLUTION BUNDLE 8/22/16-9/21/16		399.91
			VERIZON ONLINE		
			TOTAL		399.91
3878	VERIZON WIRELESS-MOBILE	9771380158	0816 TELEMETRY 8/4/16-9/3/16		1,613.45
			VERIZON WIRELESS-MOBILE		
			TOTAL		1,613.45
3335	WASTE MANAGEMENT OF NJ, INC.	275308924982	0816 TRASH REMOVAL		35.93
			WASTE MANAGEMENT OF NJ, INC.		
			TOTAL		35.93
5659	WATER ENV. RESEARCH FOUNDTN	U200004714161	0616 MEMBERSHIP		25,300.00
			WATER ENV. RESEARCH FOUNDTN		
			TOTAL		25,300.00
5101	WELLS FARGO BANK	16060073128	0616 LOCKBOX CHARGES 0182000000026560000		5,154.96
		16070073127	0716 LOCKBOX CHARGES 01820000000026564488		10,338.12
			WELLS FARGO BANK		
			TOTAL		15,493.08
5149	WEST JERSEY AIR COND & HEATING	30928	0816 MAINT HVAC EQUIPMENT		617.55
		30929	0816 MAINT HVAC EQUIPMENT		131.70
		30930	0816 MAINT HVAC EQUIPMENT		5,850.64
		30931	0816 MAINT HVAC EQUIPMENT		318.40

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
611	WILLIER ELECTRIC MOTOR CO.	229774	0316 (R#12) COMPRESSOR MOTOR		
		231319	0616 (R#21) PRIMARY SCUM PUMP MOTOR		
		232099	0816 (R#17) CROSS KEYS P CHANNEL MONSTER		
		232373	0816 (R#25) RUNNEDEDE PS		
				WEST JERSEY AIR COND & HEATING	
				TOTAL	6,918.29
7266	WILSON, JENNIFER	XXX2016000397	0916 REFUND 15-010136-8		
				WILLIER ELECTRIC MOTOR CO.	
				TOTAL	2,503.23
3939	WORKNET @ COOPER OCCUPATIONAL	02591413-00	0816 DRUG SCREENING 4535		
				WILSON, JENNIFER	
				TOTAL	210.16
5498	XO COMMUNICATIONS	0285106346	0916 TELEPHONE 004000000041265		
				WORKNET @ COOPER OCCUPATIONAL	
				TOTAL	55.00
				XO COMMUNICATIONS	
				TOTAL	847.24
				Grand	
				TOTAL	1,458,877.71

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

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-16:9-123

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

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

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

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

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

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

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



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

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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on September 19, 2016, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

**ADOPTED: September 19, 2016**

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

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

  
\_\_\_\_\_

# Resolution of

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

**Authorizing the CCMUA To Enter Into A Shared Services Agreement With The City of Camden  
To Complete the Camden City Waterfront Stormwater Management Project**

R-16:9-124

**Whereas**, the CCMUA and Camden City have been working together to address Camden City's combined sewage flooding problems as part of the USEPA and NJDEP- required Combined Sewage Overflow Control Plan; and

**Whereas**, in particular, the CCMUA and the City have been working together to address the combined sewage flooding problems being experienced at the Camden waterfront; and

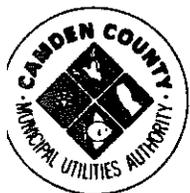
**Whereas**, the CCMUA recognizes the importance of resolving these flooding problems and is committed to working with the City to do so as expeditiously as possible in order to facilitate large scale redevelopment projects on the Camden waterfront which the CCMUA encourages and supports; and

**Whereas**, accordingly, the CCMUA has awarded contracts for design of a combined sewage pumping station and for design of upgrades to the CCMUA's wastewater treatment plant, both critical components of the combined sewage flooding remediation plan being developed by the CCMUA; and

**Whereas**, a Shared Services Agreement defining the CCMUA and Camden City's respective roles and responsibilities is necessary to implement this project and a draft of the proposed agreement has been provided to the CCMUA for review;

**Whereas**, the draft of the proposed services agreement requires the CCMUA to be responsible for the design and construction of upgrades to the CCMUA wastewater treatment plant and for design and construction of a storm water and/or combined sewer pump station at the Camden waterfront and requires the City of Camden to make necessary upgrades to the existing Arch Street sanitary pump station.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it commits to completing the Camden City Waterfront Stormwater Management Project as expeditiously as possible.



**Be It Further Resolved** that the Board directs the Executive Director Chief Engineer to take all necessary steps to complete the design, obtain the requisite permitting and funding and complete the project, as quickly as possible.

**Be It Further Resolved** that the Board authorizes the CCMUA Chairman to execute a shared services agreement with the City of Camden to accomplish the stormwater improvement project described in the draft agreement with such changes as deemed necessary and approved by the Chairman and the Executive Director/Chief Engineer upon consultation with the CCMUA Solicitor.

ADOPTED: September 19, 2016

  
\_\_\_\_\_  
Kim Michelini, Authority Secretary

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

  
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