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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND GAYLE CORPORATION, MALVERN, PA FOR SUPPLY OF PARTS FOR STRANCO POLYBLEND AND GEN II UNITS IN ACCORDANCE WITH SPECIFICATION #16-13  
#R-16:10-125

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for parts to maintain the Stranco Polyblend and GEN II Units at the Delaware No. 1 Water Pollution Control Facility; and

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

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

WHEREAS, Gayle Corporation is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Parts for Stranco GEN II Units in Specification #16-13	\$157,885.62
2.	Parts for Stranco Polyblend Units in Specification #16-13	\$124,958.44
	<b>TOTAL FIRST AND SECOND YEAR</b>	<b>\$282,844.06</b>

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

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

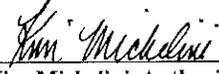
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #017104630006; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof are hereby authorized to enter into an agreement with **GAYLE CORPORATION, PO BOX 542, BERWYN, PA 19312** as specified in CCMUA Specification #16-13 in the not to exceed two year contract amount of \$282,844.06 which was the lowest responsive bid.

**ADOPTED:        OCTOBER 17, 2016**

  
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Kim Michellini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 17, 2016.

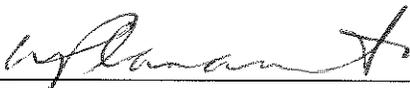
  
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## CERTIFICATION OF AVAILABLE FUNDS

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 AGREEMENT BETWEEN THE CCMUA AND GAYLE CORPORATION, PO BOX 542, BERWYN, PA 19312 FOR SUPPLY OF PARTS FOR STRANCO POLYBLEND AND GEN II UNITS IN ACCORDANCE WITH SPECIFICATION #16-13
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: #0171-0463-0006  
\$282,844.06 (TOTAL FIRST & SECOND YEAR)
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

Comforth

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND THESING POWER SWEEPING, INC., OF SEWELL, NEW JERSEY FOR PROVIDING PROFESSIONAL STREET SWEEPING AT THE CCMUA FACILITIES LOCATED AT THE 1645 FERRY AVENUE AND 2<sup>ND</sup> AND JACKSON STREET IN ACCORDANCE WITH SPECIFICATION #16-14

#R-16:10- 126

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

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

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

WHEREAS, Thesing Power Sweeping is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Providing Professional Street Sweeping at the CCMUA Facilities Located at 1645 Ferry Avenue and 2 <sup>nd</sup> and Jackson Street, Camden, New Jersey as per Spec. #16-14	\$53,000.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line items 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 #017104620001; and

**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to entered into an agreement with **THESING POWER SWEEPING, INC., 10 HILLTOP AVENUE, SEWELL, NEW JERSEY 08080** as specified in CCMUA Specification #16-14 in the not to exceed two year contract amount of \$53,000.00 which was the lowest responsive bid received.

**ADOPTED:** October 17, 2016

  
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Kim Micheline, 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 October 17, 2016.

  
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## CERTIFICATION OF AVAILABLE FUNDS

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

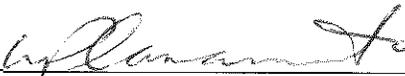
1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.

2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND THESING POWER SWEEPING, INC., FOR PROVIDING PROFESSIONAL STREET SWEEPING AT THE CCMUA FACILITIES LOCATED AT 1645 FERRY AVENUE AND 2<sup>ND</sup> AND JACKSON STREET, CAMDEN, NEW JERSEY

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: #0171-0462-0001

\$53,000.00 (TOTAL TWO YEAR BID)

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

  
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WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

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

Authorizing a Professional Services Agreement with JMT for Construction Management Services Needed for Green and Grey Infrastructure Projects, Phase 3

R-16:10-127

**Whereas**, the CCMUA has been designated to receive a 50% grant and a low interest loan for the 50% balance, through the NJ Environmental Financing Program, for Phase 2 of the Camden City green and grey infrastructure project

**Whereas**, accordingly the CCMUA issued a request for construction management services required to implement this project, and

**Whereas**, proposals were received from 9 firms with the following results:

JMT	\$ 95,421.48
Churchill	\$143,136.97
Remington & Vernick	\$159,890.61
D&B/Guarino	\$211,000.00
T&M Associates	\$300,206.46
CES	\$333,198.24
AE Com	\$434,998.75
Buchart Horn	\$476,962.00
McKissack	\$26.00 - \$96.15/hr (no estimate/total provided)

**Whereas**, these proposals were reviewed by the Executive Director, O+M Directors, Assistant O&M Director and Budget Officer with the result that the review committee agreed that JMT had submitted the best proposal with respect to pricing and relevant experience; and

**Whereas**, the cost of these services will be reimbursed through the NJ Environmental Infrastructure Financing Program; 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

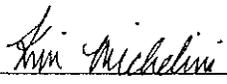


line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0283 0011.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a contract to JMT, in the amount of \$95,421.48 for construction management services needed for Green and Grey Infrastructure Projects, Phase 3.

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

ADOPTED: October 17, 2016

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 17, 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 a Professional Services Agreement with JMT for Construction Management Services Needed for Green and Grey Infrastructure Projects, Phase 3**

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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:

\$95,421.48

G/L# 0283 0011

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



Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Professional Services Contract with PS&S for Structural Engineering Services needed to Inspect the CCMUA's Fishing Pier

R-16:10-128

**Whereas**, the CCMUA issued a request for proposals to procure structural engineering services needed to inspect the CCMUA's fishing pier, adjacent to our treatment plant; and

**Whereas**, proposals were received from 7 firms with the following results:

PS&S	\$ 3,900.00
W.J. Castle	\$ 5,501.26
Rising Tide Waterfront Solutions	\$ 5,723.57
JMT	\$ 9,180.00
Urban Engineers	\$10,830.54
SJH Engineering	\$15,987.00
Churchill Associates	\$22 - \$85/hr (no contract price quoted)

**Whereas**, these proposals were reviewed by the CCMUA Executive Director, Directors of O&M, Assistant Director of O&M and Sr. Engineering Aide with the result that the review committee agreed that PS&S had submitted the best proposal with respect to pricing and relevant experience; 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: # 0106 0485 0010.

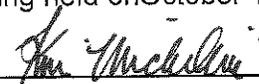
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a contract to PS&S, in the amount of \$3,900 for structural engineering services needed to inspect the CCMUA's fishing pier.

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

ADOPTED: October 17, 2016

  
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Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 17, 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 a Structural Engineering Services Agreement with PS&S to Inspect a Fishing Pier in Camden County, NJ**

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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:

\$3,900      G/L# 0106-0485-0010

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

  
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Fiscal Officer

# Resolution of

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

### **AUTHORIZING THE ISSUANCE AND SALE OF TEMPORARY FUNDING NOTES SERIES A AND B OF 2017 IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$35,000,000, AND AUTHORIZING AND APPROVING THE SALE OF THE NOTES AND OTHER MATTERS INCIDENTAL THERETO**

#R-16:10-129

**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 \$35,000,000 for fiscal year 2017 (the "2017 Deficit"); and

**WHEREAS**, the Authority has determined to finance the 2017 Deficit with the proceeds from a loan from financial institutions as the Chairman and the Executive Director may select (collectively, the "Bank") evidenced by the Authority's Subordinate Temporary Funding Notes in an aggregate principal amount of \$35,000,000 (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, 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 is in the process of obtaining a certain loan in the amount of \$6,000,000 in order to fund its deficit for fiscal year 2016 (the “2016 Deficit Loan”); and

**WHEREAS**, the Authority has determined that the Notes shall be subordinate to the Priority Bonds and to the pledges granted thereunder and in parity with the 2016 Deficit Loan; 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 in two series, one taxable series and one tax-exempt series, 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 MUNICIPAL UTILITIES AUTHORITY AS FOLLOWS:**

Section 1. Authorization of Authority Notes. To fund the deficit in revenues for fiscal year 2017, the issuance of the Authority’s Tax-Exempt Subordinate Temporary Funding Notes, Series A of 2017 and the Authority’s Taxable Subordinate Temporary Funding Notes, Series B of 2017 is hereby authorized to be issued in an aggregate principal amount not

exceeding \$35,000,000. 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 Exhibits A-1 and A-2 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 \$35,000,000;
- (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 for the taxable Notes does not exceed \_\_\_\_ per centum ( \_\_%) and the interest rate for the tax-exempt Notes 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 a 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:        October 17, 2016

  
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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 October 17, 2016.

  
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**APPROVING BRANCH VILLAGE URBAN RENEWAL, LLC'S REQUEST FOR A  
FIFTY-PERCENT (50%) REDUCTION IN THE CONNECTION FEE FOR THE BRANCH  
VILLAGE MIDRISE BUILDING, PURSUANT TO N.J.S.A. 40:14B-22.3**

**#R-16:10-130**

**TABLED: October 17, 2016**



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**KIM MICHELINI, AUTHORITY SECRETARY**

# Resolution of

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

**Authorizing Award of a Design Engineering Contract to Remington & Vernick Engineers  
for Upgrade of Arch Street Wastewater Pump Station and Design of New Sanitary Sewer from  
Pine Street Wastewater Pump Station to the CCMUA**

R-16:10-131

**Whereas**, the New Jersey Department of Environmental Protection (NJDEP) has issued new regulations requiring development of a long term combined sewage overflow control plan for combined sewer systems, like Camden City and Gloucester City's, and wastewater treatment plants, like the CCMUA's, which receive flow from combined sewer systems; and

**Whereas**, accordingly, the City of Camden issued Request For Proposals #2016-13 for design engineering services needed to upgrade the Arch Street Wastewater Pump Station and Design of new sanitary sewer from Pine Street Wastewater Pump Station to the CCMUA in Camden City; and

**Whereas**, proposals were received from the following firms:

Remington & Vernick Engineers	\$245,780
D&B/Guarino Engineers	\$385,000
Buchart Horn	\$400,324

**Whereas**, the RFP Review Committee, consisting of the CCMUA Executive Director/Chief Engineer and Camden City's Engineer, have reviewed the proposals and recommend award of the contract to Remington & Vernick, in the amount of \$245,780, as the proposal with the best combination of pricing and prior relevant experience (Remington and Vernick designed the original pumping station and has the lowest price as well); and

**Whereas**, this RFP process is consistent with 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 0014; and



**Whereas**, the CCMUA's award of this contract is expressly conditioned upon the City's entering into a shared services agreement with the CCMUA that will, among other things, require the City to reimburse the CCMUA in full for these design costs in a timely manner.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a contract to Remington & Vernick Engineers, in the amount of \$245,780 for design engineering services for upgrades of the Arch Street Wastewater Pump Station, conditioned upon the City of Camden's entering into a shared services agreement with the CCMUA that will require the City to reimburse the CCMUA in full for these design costs in a timely manner.

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

ADOPTED: October 17, 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 October 17, 2016.



## Certification of Available Funds

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

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

**Authorizing Award of a Design Engineering Contract to Remington & Vernick Engineers for Upgrade of Arch Street Wastewater Pump Station and Design of New Sanitary Sewer from Pine Street Wastewater Pump Station to the CCMUA**

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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:

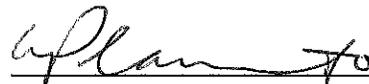
\$245,780

G/L# 0283 0014

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



Fiscal Officer

Planamento

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-16:10 - 132

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 September 26, 2016 to all CCMUA Commissioners allowing for objections through October 3, 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.

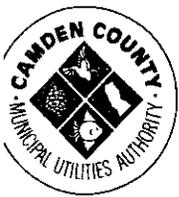
ADOPTED: OCTOBER 17, 2016

*Kim Michelini*

KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 17, 2016.

*Kim Michelini*



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-16:10**

**1) Authorizing payment of \$254,066.83 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:**

<u>VENDOR</u>		<u>AMOUNT</u>
US POST OFFICE (BOX FEE #1105)	(CK#161322)	480.00
RUTH SHECTMAN (REFUND 09-020214-4)	(CK#161621)	83.25
NJDOT (DRIVEWAY ACCESS PERMIT)	(CK#161762)	615.00
T&T COMMONWEALTH (GREEN & GREY PHASE II)	(CK#161848)	243,833.80
TREASURER, STATE OF NJ (BALDWINS RUN PERMIT FEE)	(CK#161849)	240.00
TREASURER, STATE OF NJ (BALDWINS RUN PERMIT FEES)	(CK#161850)	500.00
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
EZ PASS (TOLLS)	(P-CARD)	2,000.00
HOOVER DIESEL (STARTER-SICKLERVILLE GENERATOR)	(P-CARD)	262.42
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS)	(P-CARD)	2,238.00
REGENT HYDRAULIC (GAUGES)	(P-CARD)	55.69
NEWEGG (RETURN)	(P-CARD)	(7.12)
WALL STREET JOURNAL (SUBSCRIPTION)	(P-CARD)	395.88
JOHNSON PLASTICS (CUTTER FOR ENGRAVER)	(P-CARD)	394.29
AMAZON (NOTEBOOK CHARGERS)	(P-CARD)	84.19
AMAZON (COAXIAL CABLE ADAPTERS)	(P-CARD)	35.56
WATER ENVIRONMENT FED (MEMBERSHIP)	(P-CARD)	103.00

AMAZON (P-CARD)	420.00
(WASTEWATER EDUCATION GUIDE)	
BUDGET RENT A CAR (P-CARD)	1,635.95
(RENTAL-INTERN PROGRAM)	
BASECAMP (P-CARD)	150.00
(INTERNET COLLABORATION)	
ADVENTURE PRODUCTS (P-CARD)	104.98
(SLIDERS & NETS-REMOVE DEBRIS)	
DIGICERT (P-CARD)	299.00
(WEB SERVER CERTIFICATE)	
	<hr/>
TOTAL	\$254,066.83

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

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

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

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

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

5) Authorizing payment of \$1,164,072.72 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6301 ABLE CLEANING INC.	INV11996	0916 JANITORIAL SERVICE		1,195.00
			ABLE CLEANING INC.	
			TOTAL	1,195.00
6485 ACE ELEVATOR LLC.	7141	0916 SEPTEMBER ELEVATOR SERVICE		265.42
			ACE ELEVATOR LLC.	
			TOTAL	265.42
2537 ALDERTON, STEVEN	201609	0916 C-1 & S-3 LICENSE		103.90
			ALDERTON, STEVEN	
			TOTAL	103.90
2771 ALFA LAVAL ASHBROOK SIMN-HRTLY	276050020	0916 (RH16) WINKLEPRESS		19,865.40
	276050274	0916 (RH14) WINKLEPRESS		24,524.00
			ALFA LAVAL ASHBROOK SIMN-HRTLY	
			TOTAL	44,389.40
6145 ALISA SMITH, PETTY CASH CUST.	XXX2016000399	0916 PETTY CASH		607.87
			ALISA SMITH, PETTY CASH CUST.	
			TOTAL	607.87
964 ALL INDUSTRIAL SAFETY PRODUCTS	212837	0916 (RH7) CALIBRATE/REPAIR GAS MONITORS		728.00
			ALL INDUSTRIAL SAFETY PRODUCTS	
			TOTAL	728.00
5461 ALS GROUP USA, CORP	40-2089119	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2089120	0816 ENVIRONMENTAL LAB TESTING		20.00
	40-2089121	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2089157	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2089158	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2089159	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2089160	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2089161	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2089334	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2089335	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2089550	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2089551	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2089552	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2089553	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2089554	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2089555	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2089556	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2089557	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2089608	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2089609	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2089610	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2089611	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2089612	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2089613	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2090103	0816 ENVIRONMENTAL LAB TESTING		28.00
	40-2090117	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2090118	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2090119	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2090120	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2090121	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2090122	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2090123	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2090124	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2090431	0816 ENVIRONMENTAL LAB TESTING		35.00
	40-2090432	0816 ENVIRONMENTAL LAB TESTING		35.00
	40-2090433	0816 ENVIRONMENTAL LAB TESTING		35.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-2090452	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2090453	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2090454	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2090455	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2090456	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2090457	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2090458	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2090459	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2090460	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2090461	0816 ENVIRONMENTAL LAB TESTING		14.00
	40-2090510	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2090511	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2090512	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2090513	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2090841	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2090842	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2090843	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2090844	0816 ENVIRONMENTAL LAB TESTING		15.00
	40-2091183	0816 ENVIRONMENTAL LAB TESTING		35.00
	40-2091184	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2091185	0816 ENVIRONMENTAL LAB TESTING		20.00
	40-2091186	0816 ENVIRONMENTAL LAB TESTING		35.00
	40-2091187	0816 ENVIRONMENTAL LAB TESTING		35.00
	40-2091194	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2091195	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2091196	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2091197	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2091198	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2091219	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2091220	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2091221	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2091222	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2091414	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2091415	0816 ENVIRONMENTAL LAB TESTING		20.00
	40-2091416	0816 ENVIRONMENTAL LAB TESTING		35.00
	40-2091417	0816 ENVIRONMENTAL LAB TESTING		35.00
	40-2091418	0816 ENVIRONMENTAL LAB TESTING		35.00
	40-2091422	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2091426	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2091423	0816 ENVIRONMENTAL LAB TESTING		36.00
	40-2091424	0816 ENVIRONMENTAL LAB TESTING		10.00
	40-2091425	0816 ENVIRONMENTAL LAB TESTING		4.00
	40-2091426	0816 ENVIRONMENTAL LAB TESTING		16.00
	40-2091427	0816 ENVIRONMENTAL LAB TESTING		16.00
40-2091440	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2091441	0816 ENVIRONMENTAL LAB TESTING		16.00	
40-2092510	0916 ENVIRONMENTAL LAB TESTING		33.00	
40-2092511	0916 ENVIRONMENTAL LAB TESTING		28.00	
40-2092512	0916 ENVIRONMENTAL LAB TESTING		28.00	
40-2092513	0916 ENVIRONMENTAL LAB TESTING		117.00	
40-2092514	0916 ENVIRONMENTAL LAB TESTING		35.00	
40-2092515	0916 ENVIRONMENTAL LAB TESTING		35.00	
40-2092516	0916 ENVIRONMENTAL LAB TESTING		35.00	
40-2092517	0916 ENVIRONMENTAL LAB TESTING		10.00	
40-2092518	0916 ENVIRONMENTAL LAB TESTING		37.00	
40-2092519	0916 ENVIRONMENTAL LAB TESTING		37.00	
40-2092520	0916 ENVIRONMENTAL LAB TESTING		37.00	
40-2092521	0916 ENVIRONMENTAL LAB TESTING		35.00	
40-2092522	0916 ENVIRONMENTAL LAB TESTING		35.00	
40-2092523	0916 ENVIRONMENTAL LAB TESTING		35.00	
40-2092529	0916 ENVIRONMENTAL LAB TESTING		36.00	
40-2092530	0916 ENVIRONMENTAL LAB TESTING		36.00	
40-2092531	0916 ENVIRONMENTAL LAB TESTING		10.00	
40-2092532	0916 ENVIRONMENTAL LAB TESTING		36.00	
40-2092533	0916 ENVIRONMENTAL LAB TESTING		14.00	
40-2092534	0916 ENVIRONMENTAL LAB TESTING		16.00	
40-2092535	0916 ENVIRONMENTAL LAB TESTING		15.00	
40-2092536	0916 ENVIRONMENTAL LAB TESTING		10.00	

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-2092537	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2092538	0916 ENVIRONMENTAL LAB TESTING		14.00
	40-2092539	0916 ENVIRONMENTAL LAB TESTING		15.00
	40-2092540	0916 ENVIRONMENTAL LAB TESTING		4.00
	40-2092541	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2092542	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2092543	0916 ENVIRONMENTAL LAB TESTING		14.00
	40-2092544	0916 ENVIRONMENTAL LAB TESTING		15.00
	40-2092545	0916 ENVIRONMENTAL LAB TESTING		4.00
	40-2092569	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2092570	0916 ENVIRONMENTAL LAB TESTING		16.00
1201 AQUA NEW JERSEY (ANJ)	XXX2016000407	0916 BLACKWOOD PS 001003314 1082308		
	XXX2016000408	0916 BLACKWOOD PS 001003316 0719319		
			ALS GROUP USA, CORP	2,329.00
			TOTAL	120.45
				166.89
5121 ATLANTIC CITY ELECTRIC	200160405215	0816 CLEMENTON PS 5500 3646 761		
	200160405215A	0816 CLEMENTON PS 5500 3646 761		
	200350400588	0816 STRATFORD PS 5500 3962 010		
	200350400588A	0816 STRATFORD PS 5500 3962 010		
	200430406484	0816 CHESILHURST PS 5501 1198 417		
	200860363116	0816 WINSLOW TWP 5500 3393 513 STLIGHTS		
			AQUA NEW JERSEY (ANJ)	287.34
			TOTAL	2,869.73
				3,829.12
				2,633.67
				3,293.71
				858.34
				629.46
5210 AUTO & TRUCK PARTS OF DEPTFORD	195010	0816 (R#11) SHOP SUPPLIES 387,377,379		
	195188	0916 (R#11) SHOP SUPPLIES 387,377,379		
	195337	0916 (R#11) SHOP SUPPLIES 387,377,379		
			ATLANTIC CITY ELECTRIC	1,132.28
			TOTAL	211.02
				54.01
4253 AV BUSINESS COMMUNICATION SYS	66468	1016 PHONE SYSTEM MAINTENANCE		
	66469	1016 PHONE SYSTEM MAINTENANCE		
			AUTO & TRUCK PARTS OF DEPTFORD	1,275.00
			TOTAL	753.00
4354 BARRY C. ARNOLD	1367-16	0816 (R#1) SERVICE CALL/REPAIR-GARAGE		
			AV BUSINESS COMMUNICATION SYS	2,028.00
			TOTAL	408.75
1045 BELLMAWR, BOROUGH OF/WATER DEPT	XXX2016000413	0916 CREEK RD 1163000-1		
	XXX2016000414	0916 CREEK RD 1163000-2		
			BARRY C. ARNOLD	408.75
			TOTAL	74.02
				172.21
95 BILLOWS ELECTRIC SUPPLY	3262982-00	0916 (R#13) LIGHTING ADMIN CONF ROOM		
	3278634-00	0916 (R#12) ELECTRICAL SUPPLIES		
			BELLMAWR, BOROUGH OF/WATER DEPT	246.23
			TOTAL	209.66
				88.67
6705 BISHOP, BRIAN	201609	0916 S-1 LICENSE		
			BILLOWS ELECTRIC SUPPLY	298.33
			TOTAL	50.00
4496 BOLLINGER INC	040602	1016 ACCT D0910-0001 DENTAL		
			BISHOP, BRIAN	50.00
			TOTAL	290.16

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5946	BUD'S AUTO & TRUCK REPAIR	32642	0916 (R#15) VAC TRUCK T-382	BOLLINGER INC TOTAL	290.16 1,129.16
2616	BURLINGTON CO. OVERHEAD DOOR	J37815 J37932	0716 (R#14) SLUDGE DRYER BLDG 0816 (R#15) DRYER BUILDING	BUD'S AUTO & TRUCK REPAIR TOTAL	819.75 150.00 1,129.16
4296	CAMDEN COUNTY COLLEGE	AR102078	0816 PUBLIC SAFETY/SECURITY	BURLINGTON CO. OVERHEAD DOOR TOTAL	969.75 23,906.86
162	CENTRAL JERSEY SUPPLY CO.	134941 134961	0816 (R#18) PLUMBING REPAIRS 0816 (R#18) PLUMBING REPAIRS	CAMDEN COUNTY COLLEGE TOTAL	23,906.86 106.24 3.20
499	CERTIFIED LABS	2421080	0916 (R#5) DIESEL FUEL ADDITIVE	CENTRAL JERSEY SUPPLY CO. TOTAL	109.44 478.40
168	CHERRY HILL TOWNSHIP	XXX2016000415	1016 14 ASHLAND AVENUE -refund	CERTIFIED LABS TOTAL	478.40 672.60
5950	CINTAS	061231860 061235797 061295798 061299630 061299631	0916 MAT RENTAL/CLEANING 0916 MAT RENTAL/CLEANING 0916 UNIFORM CLEANING RENTAL 0916 MAT RENTAL/CLEANING 0916 UNIFORM CLEANING RENTAL	CHERRY HILL TOWNSHIP TOTAL	672.60 20.52 99.06 425.24 99.06 425.24
7274	COMMUNITY REALTY MANAGEMENT	XXX2016000411	1016 REFUND 15-012050-9	CINTAS TOTAL	1,069.12 7,304.00
7138	CORROSION PRODUCTS & EQUIPMENT	96542 96601	0816 (R#1) MECHANICAL SEALS & REPAIR KIT 0816 LUBRICANTS	COMMUNITY REALTY MANAGEMENT TOTAL	7,304.00 35,415.95 4,549.19
217	COURIER-POST	0010379974	0816 PUBLIC NOTICES 071120	CORROSION PRODUCTS & EQUIPMENT TOTAL	39,965.14 840.30
1287	CUMMINS POWER SYSTEMS LLC.	010-93606	0316 FUEL PUMP	COURIER-POST TOTAL	840.30 350.07
7122	DE LAGE LANDEN	51472099	0916 WIDE FORMAT COPIER LEASE	CUMMINS POWER SYSTEMS LLC. TOTAL	350.07 350.07 444.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
4713 DELAWARE VALLEY TRANSMISSIONS	20673	0816 REBUILT TRANSMISSION T340		
			DE LAJE LANDEN	444.00
			TOTAL	
4433 DELL MARKETING LP.				1,595.00
			DELAWARE VALLEY TRANSMISSIONS	
			TOTAL	1,595.00
				595.21-
				595.21-
				595.21-
				595.21-
				595.21-
				3,571.26
				3,571.26
			DELL MARKETING LP.	
			TOTAL	4,166.47
3184 DUNBAR ARMORED, INC.	3834506	0916 ARMORED CAR SERVICE		399.94
			DUNBAR ARMORED, INC.	
			TOTAL	399.94
1086 EASTERN LIFT TRUCK CO., INC.	112254	0816 (RH5) REPAIR GENIE UNIT 390		819.30
			EASTERN LIFT TRUCK CO., INC.	
			TOTAL	819.30
2727 EDWARD KURTH & SON, INC.	CRP00006043	0316 GRIT LINE REPAIRS		9,965.92
	CRP00006054	0416 PHOENIX PARK TRASH CAN HOLDERS		420.00
	INV00042020	0516 BIC BOILER/MAIN BOILER REPAIR		3,432.26
2325 ENGELBERT, BRUCE	201609	0916 C-3 & S-3 LICENSE		100.00
			ENGELBERT, BRUCE	
			TOTAL	100.00
6773 EVOQUA WATER TECHNOLOGIES LLC	AUG16	0816 HYDROXIDE, BIOXIDE		191,672.11
			EVOQUA WATER TECHNOLOGIES LLC	
			TOTAL	191,672.11
1752 FINI, ANTHONY	201609	0916 S-3 & C-1 LICENSE		100.00
			FINI, ANTHONY	
			TOTAL	100.00
6711 GREENE, MICHAEL	201609	0916 C-1 LICENSE		51.50
			GREENE, MICHAEL	
			TOTAL	51.50
5329 HALE, THOMAS	201609	0916 C-3 LICENSE		50.00
			HALE, THOMAS	
			TOTAL	50.00
7118 HERITAGE BUSINESS SYSTEMS, INC	430853	0816 COPIER LEASE 8/1/16-9/1/16		7.85
			HERITAGE BUSINESS SYSTEMS, INC	
			TOTAL	7.85
2582 HYDROLOGIC, INC.	044954	0716 (R#9) WATER SOFTENER TESTING		165.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
425 JCI JONES CHEMICAL, INC.	699282	0916 HYPOCHLORITE		165.00
	699948	0916 HYPOCHLORITE		3,453.12
	699950	0916 HYPOCHLORITE		3,431.52
	700278	0916 HYPOCHLORITE		3,406.32
	700435	0916 HYPOCHLORITE		3,460.32
	700553	0916 HYPOCHLORITE		3,454.56
				3,474.00
HYDROLOGIC, INC.				
TOTAL				165.00
1608 JOHN D. KERNAN, D.M.D., P.A.	201609	0916 DENTAL		217.50
				20,679.84
JCI JONES CHEMICAL, INC.				
TOTAL				217.50
2421 JONES, EDWARD	201609	0916 S-2 & C-2 LICENSE		103.90
				50.00
JONES, EDWARD				
TOTAL				103.90
438 KNIGHTON, DANIEL JR.	201609	0916 S-3 LICENSE		50.00
				50.00
KNIGHTON, DANIEL JR.				
TOTAL				50.00
6937 KYOCERA DOCUMENT SOLUTIONS AMR	65561315	0916 COPIER MAINT 9/24/16-10/23/16		364.12
	65567763	0916 COPIER MAINT 9/22/16-10/21/16		414.20
KYOCERA DOCUMENT SOLUTIONS AMR				
TOTAL				778.32
5128 LANDAUER, INC	100405214	0716 RADIATION MONITORING		211.30
	100411556	0816 RADIATION MONITORING		227.35
LANDAUER, INC				
TOTAL				438.65
5921 LINE SYSTEMS	68333160915	0916 TELEPHONE SERVICE		1,320.09
				1,320.09
LINE SYSTEMS				
TOTAL				1,320.09
4207 LOWE'S HOME IMPROVEMENT WRHS	85692	0816 CEILING TILES-SRVICES BLDG		4,599.50
				4,599.50
LOWE'S HOME IMPROVEMENT WRHS				
TOTAL				4,599.50
526 McMASTER-CARR SUPPLY CO.	76112906	0816 FANS (2)		1,078.02
				1,078.02
McMASTER-CARR SUPPLY CO.				
TOTAL				1,078.02
488 MAJESTIC OIL COMPANY	10060	0816 (R#27) GASOLINE		4,338.90
	10184	0816 (R#27) GASOLINE		1,813.91
	10187	0816 (R#27) GASOLINE		1,136.73
	10218	0816 (R#27) GASOLINE		1,574.04
	10271	0816 (R#28) GASOLINE		2,285.70
	10279	0816 (R#28) GASOLINE		2,694.54
	10280	0816 (R#28) GASOLINE		1,589.71
	10419	0816 (R#28) GASOLINE		2,778.66
	10422	0816 (R#12) DIESEL		179.75
	10520	0916 (R#29) GASOLINE		1,530.46
	10529	0916 (R#29) GASOLINE		3,347.46
	10543	0916 (R#29) GASOLINE		3,095.09

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
488	MAJESTIC OIL COMPANY	10665 9634	0916 (R#13) DIESEL 0916 (R#29) GASOLINE		3,081.14 3,612.70
			MAJESTIC OIL COMPANY		33,058.79
5971	MASSEY, JR RONALD	201609	0916 S-2 C-2 LICENSE		103.90
			MASSEY, JR RONALD		103.90
537	MERCHANTVILLE-PENNSAUKEN WATER	XXX2016000406 XXX2016000416 XXX2016000417 XXX2016000418	0916 COLWICK PS ACCT#2133910-0 0916 COOPER RIVER ACCT#2141220-1 0916 PENNSAUKEN CREEK PS ACCT#2142780-0 0916 COOPER RIVER ACCT#2141220-2		157.40 3,770.45 216.43 4,201.56
			MERCHANTVILLE-PENNSAUKEN WATER		8,345.84
593	MURRAY, ROBERT	201609	0916 S-4 & C-4 LICENSE		103.90
			MURRAY, ROBERT		103.90
6873	NAPA AUTO PARTS	337134	0816 (R#6) PARTS 377, 378		383.98
			NAPA AUTO PARTS		383.98
5933	NESTLE WATERS N. AMERICA INC.	06H0437383144 06H0437383177	0816 BOTTLED WATER 0437383144 0816 BOTTLED WATER 0437383177		549.67 92.03
			NESTLE WATERS N. AMERICA INC.		641.70
6510	NEW JERSEY TREE FOUNDATION INC	201609	0916 RAIN GARDEN MAINTENANCE		7,693.00
			NEW JERSEY TREE FOUNDATION INC		7,693.00
3344	NICHEM	11329	0816 (R#3) ODOR CONTROL CHEMS LANDING PS		34,485.00
			NICHEM		34,485.00
661	NJ - AMERICAN WATER CO.	XXX2016000400 XXX2016000401 XXX2016000402 XXX2016000403 XXX2016000404 XXX2016000405 XXX2016000409 XXX2016000410	0816 BROOKFIELD PS 1018-210026806779 0816 CHEWS LANDING PS 1018-210025548940 0816 MARDALE PS 1018-210026158081 0816 MARDALE PS 1018-210026318036 0816 STRATFORD PS 1018-210026545111 0816 STRATFORD PS 1018-210026545173 0916 PENNSAUKEN MS 1018-210028292901 0916 PENNSAUKEN MS 1018-210022649790		36.27 17,909.56 79.76 122.73 179.46 216.05 36.27 116.06
			NJ - AMERICAN WATER CO.		18,696.16
5015	OFFICIAL PAYMENTS	3935459	0816 PROCESS ONLINE CUSTOMER PAYMENTS		127.50
			OFFICIAL PAYMENTS		127.50
6069	ONE CALL CONCEPTS	6085171	0816 ONE CALL MESSAGES		1,461.25
			ONE CALL CONCEPTS		1,461.25

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4548	PAETEC, A WINDSTREAM COMPANY	59718722	0916 T1 BONDED SERVICE		794.29
					PAETEC, A WINDSTREAM COMPANY
					TOTAL 794.29
7275	PENN MONUMENTS & FLORISTS	XXX2016000412	1016 REFUND 27-010009-2		2,929.04
					PENN MONUMENTS & FLORISTS
					TOTAL 2,929.04
3209	POLYDYNE, INC.	1071153	0816 POLYMER		3,330.00
		1071564	0816 POLYMER		3,330.00
		1072471	0816 POLYMER		3,330.00
		1073140	0816 POLYMER		3,330.00
		1073940	0916 POLYMER		3,330.00
		1074459	0916 POLYMER		3,330.00
					POLYDYNE, INC.
					TOTAL 19,980.00
6796	PRINT AND MAIL COMMUNICATIONS	22860	0916 PREPARE & MAIL SEWER BILLS		5,339.31
					PRINT AND MAIL COMMUNICATIONS
					TOTAL 5,339.31
5587	RICOH USA, INC. (LEASE)	5044645052	1016 COPIER MAINT 9/29/16-10/28/16		169.00
		97507794	0916 COPIER MAINT 8/23/16-9/28/16		368.70
					RICOH USA, INC. (LEASE)
					TOTAL 537.70
4240	SAFETY KLEEN SYSTEMS	71264539	0916 (RH3) SOLVENT		1,053.58
					SAFETY KLEEN SYSTEMS
					TOTAL 1,053.58
5997	SHI INTERNATIONAL CORP.	B04727029	0316 HARD DRIVES & PHONE SUPPLIES		519.00
		B04770380	0316 HARD DRIVES & PHONE SUPPLIES		4.00
					SHI INTERNATIONAL CORP.
					TOTAL 523.00
4613	SOLID WASTE SERVICES INC.	004385	0916 BENEFICIAL REUSE		4,677.91
		004386	0916 GRIT & SCUM REMOVAL		4,586.29
		004387	0916 BENEFICIAL REUSE		12,501.11
		004388	0916 GRIT & SCUM REMOVAL		9,860.49
					SOLID WASTE SERVICES INC.
					TOTAL 31,625.80
1561	SOUTH JERSEY WELDING SUPPLY CO	01338262	0416 (RH15) COOPER RIVER PS		62.00
		01358361	0816 CYLINDER RENTAL		318.71
		01359128	0916 (RH14) FORKLIFTS & WELDING SHOP		278.17
					SOUTH JERSEY WELDING SUPPLY CO
					TOTAL 658.88
4584	SYNAGRO - WCNJ, INC.	CA32516	0816 SLUDGE DISPOSAL		38,354.72
		083116	0816 SLUDGE DRYER OPERATION		193,360.97
		36-100116	1215 NATURAL GAS SAVINGS 11/4/14-4/7/15		29,896.00
		83116-EC	0816 SLUDGE DRYER MAINTENANCE		19,250.23
					SYNAGRO - WCNJ, INC.
					TOTAL 280,861.92
6014	THESSING POWER SWEEPING, INC.	163569	0816 PARKING LOT SWEEPING		531.31
		163689	0816 PARKING LOT SWEEPING		531.31

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6014 THESSING POWER SWEEPING, INC.	163781	0816 PARKING LOT SWEEPING		531.31
				THESSING POWER SWEEPING, INC.
				TOTAL 1,593.93
1215 TRANSAXLE LLC	PSINV406821	0916 (RH2) LAWNSIDE PS		376.30
				TOTAL 376.30
3290 U.S. HEALTHWORKS MEDICAL GROUP	0221863-NJ	0916 PHYSICAL-GIBBS		175.00
				TOTAL 175.00
6010 UFCW TRI-STATE HEALTH/WELFARE	B16091200001	0916 ACCT 1360-6207 HEALTHCARE		10,382.93
	B16091200002	0916 ACCT 1360-6107 HEALTHCARE		15,566.33
	B16091200003	0916 ACCT 1360-4095 HEALTHCARE		68,243.79
	B16091200004	0916 ACCT 1360-4195 HEALTHCARE		120,979.41
				TOTAL 215,172.46
1161 UNITED PARCEL SERVICE	000011W627376	0916 PARCEL DELIVERY SERVICE		37.56
	000011W627386	0916 PARCEL DELIVERY SERVICE		179.27
	0000210W2F386	0916 PARCEL DELIVERY SERVICE		10.43
				TOTAL 227.26
3878 VERIZON WIRELESS-MOBILE	9772046536	0916 TELEMETRY 8/16/16-9/15/16		470.13
	9772046537	0916 TELEMETRY 8/16/16-9/15/16		2,385.51
	9772046538	0916 TELEMETRY 8/16/16-9/15/16		1,226.42
				TOTAL 4,082.06
6884 WALSH, MARTY	201609	0916 C-3 & S-2 LICENSE		100.00
				TOTAL 100.00
3335 WASTE MANAGEMENT OF NJ, INC.	275714324983	1016 TRASH REMOVAL		145.86
				TOTAL 145.86
5101 WELLS FARGO BANK	26561308	0816 LOCEBOX CHARGES 0182000000026561308		8,945.36
				TOTAL 8,945.36
5149 WEST JERSEY AIR COND & HEATING	30989	0816 MAINT HVAC EQUIPMENT		656.83
	30990	0816 MAINT HVAC EQUIPMENT		197.55
	30992	0816 MAINT HVAC EQUIPMENT		98.78
	30993	0816 MAINT HVAC EQUIPMENT		3,330.91
	31014	0916 PREVENTATIVE MAINTENANCE		165.00
				TOTAL 4,449.07
2556 XYLEM WATER SOLUTIONS USA, INC	3556917242	0816 (RH2) COLWICK PS PUMPS		7,385.34
	3556921197	0916 (RH2) COLWICK PS PUMPS		83,826.79
				TOTAL 91,212.13

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
				Grand TOTAL	1,164,072.72

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

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,694,362.69 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-16:10 -133

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

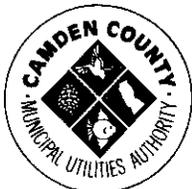
**NOW**, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$1,116,998.83 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - SEPTEMBER, 2016)	44,532.79
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - SEPTEMBER, 2016)	4,821.47
PAYROLL EXPENSES - SEPTEMBER, 2016	1,067,644.57
	\$1,116,998.83
 TOTAL	 \$1,116,998.83

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 \$514,757.25 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AMBIENT GROUP	\$ 84,220.22
COMMAND CO	175,515.55
T&T COMMONWEALTH	255,021.48
	<hr/>
VOUCHER TOTAL	\$514,757.25

Expenses of \$1,062,606.61 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

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

ADOPTED: OCTOBER 17, 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 October 17, 2016.

  
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Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6301	ABLE CLEANING INC.	INV12050PS	1016 JANITORIAL SERVICE		1,195.00
3625	ACE MOTOR SALES	CW194681	0916 (RH5) PARTS T-379, T-363	ABLE CLEANING INC.	1,440.00-
		194622	0916 (RH5) PARTS T-379, T-363	TOTAL	755.48
		194681	0916 (RH5) PARTS T-379, T-363		3,199.75
		194712	0916 (RH5) PARTS T-379, T-363		148.54
		194749	0916 (RH1) PARTS 311, 362, 363		21.77
		194756	0916 (RH1) PARTS 311, 362, 363		1,100.95
		194780	0916 (RH1) PARTS 311, 362, 363		22.30
3321	AIR LIQUIDE INDUSTRIAL U.S. LP	65595300	0916 LIQUID OXYGEN	ACE MOTOR SALES	3,808.79
		65595301	0916 LIQUID OXYGEN	TOTAL	1,236.66
		65599086	0916 LIQUID OXYGEN		1,212.96
		65604261	0916 LIQUID OXYGEN		1,176.98
					640.92
22	AIRGAS USA, LLC	9938517051	0816 CYLINDER RENTAL	AIR LIQUIDE INDUSTRIAL U.S. LP	9.90
1369	ALLIED CONTROL SERVICES INC.	309324	0516 (RH9) OASIS CONTROL ROOM	TOTAL	4,267.52
5461	ALS GROUP USA, CORP	40-2093278	0916 ENVIRONMENTAL LAB TESTING	AIRGAS USA, LLC	9.90
		40-2093279	0916 ENVIRONMENTAL LAB TESTING	TOTAL	1,236.35
		40-2093280	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2093281	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2093282	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2093283	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2093284	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2093285	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2093286	0916 ENVIRONMENTAL LAB TESTING		20.00
		40-2093287	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2093288	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2093289	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2093290	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2093291	0916 ENVIRONMENTAL LAB TESTING		20.00
		40-2093292	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2093293	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2093294	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2093295	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2093296	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2093297	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2093298	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2093299	0916 ENVIRONMENTAL LAB TESTING		20.00
		40-2093300	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2093315	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2093316	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2093317	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2093318	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2093319	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2093320	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2093321	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2093322	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2093323	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2093324	0916 ENVIRONMENTAL LAB TESTING		14.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2093325	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2093326	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2093327	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2093328	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2093329	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2093330	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2093331	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2093332	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2093333	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2093334	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2093335	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2093336	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2093337	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2093338	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2093339	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2093340	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2093341	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2093342	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2093343	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2093344	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2093345	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2093346	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2093347	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2093397	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2093398	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2093399	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2093400	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2093401	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2093402	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2094978	0916 ENVIRONMENTAL LAB TESTING		28.00
		40-2094979	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094980	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094981	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094982	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094983	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094984	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094985	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094986	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094987	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094988	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094989	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2094990	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2094991	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094992	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094993	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094994	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094995	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094996	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2094997	0916 ENVIRONMENTAL LAB TESTING		20.00
		40-2094998	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2094999	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2095000	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2095001	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2095002	0916 ENVIRONMENTAL LAB TESTING		20.00
		40-2095003	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2095004	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2095005	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2095011	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2095012	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2095013	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2095014	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2095015	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2095016	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095017	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2095018	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2095019	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095020	0916 ENVIRONMENTAL LAB TESTING		36.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2095021	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095022	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2095023	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2095024	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2095025	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2095026	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095027	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2095028	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095029	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2095030	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2095031	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2095032	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2095033	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095034	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095035	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2095036	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2095037	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2095038	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2095039	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2095040	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095041	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2095042	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2095043	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2095044	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095045	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095046	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095047	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2095048	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2095049	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095050	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2095051	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095052	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2095053	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2095054	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095055	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2095056	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2095057	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2095058	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2095059	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2095060	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095061	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2095062	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2095063	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095101	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095102	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095103	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095104	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095105	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095106	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095107	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095108	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095109	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095110	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095111	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095112	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095113	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095114	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095115	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095116	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095117	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095118	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095119	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095120	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095121	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2095122	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096610	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096611	0916 ENVIRONMENTAL LAB TESTING		35.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2096612	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096613	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096614	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096615	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096616	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096617	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096618	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096619	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096620	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096621	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2096622	0916 ENVIRONMENTAL LAB TESTING		20.00
		40-2096623	0916 ENVIRONMENTAL LAB TESTING		20.00
		40-2096624	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096625	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096626	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096627	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2096628	0916 ENVIRONMENTAL LAB TESTING		20.00
		40-2096629	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096630	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096631	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2096632	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2096640	0916 ENVIRONMENTAL LAB TESTING		380.00
		40-2096641	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2096642	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2096643	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2096644	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2096645	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2096646	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2096647	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2096648	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2096649	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2096650	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2096651	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2096652	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096653	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2096654	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2096655	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2096656	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2096657	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096658	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2096659	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096660	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2096661	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2096662	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096663	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2096664	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096665	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2096666	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096667	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2096668	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096669	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2096670	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096671	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2096672	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2096673	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096674	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2096675	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096676	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2096677	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096698	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2096699	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096700	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096701	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096702	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096703	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096704	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2096705	0916 ENVIRONMENTAL LAB TESTING		16.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount	
5461	ALS GROUP USA, CORP	40-2096706 40-2096707	0916 ENVIRONMENTAL LAB TESTING 0916 ENVIRONMENTAL LAB TESTING		16.00 16.00	
1201	AQUA NEW JERSEY (ANJ)	XXX2016000427 XXX2016000428	0916 BLACKWOOD PS 001003314 0719317 0916 BLACKWOOD HYD 001003351 0719350	ALS GROUP USA, CORP TOTAL	5,111.00 160.66 41.28	
5121	ATLANTIC CITY ELECTRIC	200130413005 200130413005A 200420408585 200720391576 200720391576A 200880364251 200880364251A 200960324966 200960324966A 210001477892 210001477892A 210001477893 210001477894	0916 SICKLERVILLE PS 5500 6254 829 0916 SICKLERVILLE PS 5500 6254 829 0916 WATERFORD 5501-2577 031 ST LIGHTS 0916 CROSS KEYS PS 5501 1177 288 0916 CROSS KEYS PS 5501 1177 288 0916 CEDARHOOK PS 5501 1177 759 0916 CEDARHOOK PS 5501 1177 759 0916 WATERFORD PS 5501 2577 304 0916 WATERFORD PS 5501 2577 304 0616 CROSS KEYS PS 5501 1177 288 0616 CROSS KEYS PS 5501 1177 288 0716 CROSS KEYS PS 5501 1177 288 0816 CROSS KEYS PS 5501 1177 288		AQUA NEW JERSEY (ANJ) TOTAL	201.94 2,488.74 3,015.82 73.97 7,452.32 8,533.26 1,372.39 1,172.76 3,328.03 3,847.81 9,986.69 13,632.09 8,513.71 9,141.23
86	BARTON SUPPLY INC.	119212 119658 142389	0516 PARTS-CHLORINE TANK 0516 PARTS-CHLORINE TANK 0916 (R#19) BALL VALVES-DEWATERING TANK		3,289.35 1,655.77 390.00	
7117	BEARING & DRIVE SOLUTIONS	5630729	0916 (R#14) BELTS		33.00	
1068	BEAVERBROOK MOTORS, INC	29504	0916 (R#4) TOW T-315		85.00	
95	BILLOWS ELECTRIC SUPPLY	3293259-00	0916 (R#5) ELECTRICAL SUPPLIES		40.99	
125	BROWN & CONNERY	193328	0816 GENERAL MATTERS		10,785.58	
3548	BUREAU OF FIRE PREVENTION	16-9165	0916 ANNUAL FIRE INSPECTION		75.00	
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0916	0916 SOLAR ENERGY		9,828.14	
174	CAMDEN, CITY OF	201608-002249	0916 WATER 002249619		332.20	
ATLANTIC CITY ELECTRIC					72,558.82	
BARTON SUPPLY INC.					5,335.12	
BEARING & DRIVE SOLUTIONS					33.00	
BEAVERBROOK MOTORS, INC					85.00	
BILLOWS ELECTRIC SUPPLY					40.99	
BROWN & CONNERY					10,785.58	
BUREAU OF FIRE PREVENTION					75.00	
CAMDEN SOLAR CENTER, LLC					9,828.14	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
174	CAMDEN, CITY OF	201608-002297	0816 WATER 002297899		1,974.07
		201608-002364	0816 WATER 002364919		1,298.57
				CAMDEN, CITY OF TOTAL	3,604.84
1487	CANUSO, INC., LOUIS P	5428961	0916 (R#6) GASKETS, BERLIN BORO PS		68.46
		5429657	0916 (R#6) GASKETS, BERLIN BORO PS		48.90
				CANUSO, INC., LOUIS P TOTAL	117.36
7143	CENTER FOR FAMILY SERVICES	PC15	0516 PARK MAINTENANCE		9,750.00
		PC18	0616 PARK MAINTENANCE		9,750.00
		PC21	0716 PARK MAINTENANCE		9,400.00
		VISTA3	0816 AMERICORPS VISTA POWERCORPS PROJECT		2,000.00
				CENTER FOR FAMILY SERVICES TOTAL	30,900.00
5950	CINTAS	061303462	0916 MAT CLEANING/RENTAL		99.06
		061303463	0916 UNIFORM RENTAL/CLEANING		430.24
		061307282	1016 MAT CLEANING/RENTAL		99.06
		061307283	1016 UNIFORM CLEANING/RENTAL		430.24
				CINTAS TOTAL	1,058.60
99 1441	CLEMENTON WATER DEPARTMENT	XXX2016000431	1216 CLEMENTON BORO MS ACCT #13679305-0		4,370.41
				CLEMENTON WATER DEPARTMENT TOTAL	4,370.41
108	COLLINGSWOOD, BOROUGH OF	XXX2016000429	1216 ACCT #4298-0 COLLINGSWOOD PS		279.75
		XXX2016000430	1216 ACCT #5649-0 WOODLYNNE MS		67.50
				COLLINGSWOOD, BOROUGH OF TOTAL	347.25
4015	D&B/GUARINO ENGINEERS, LLC	4178-11-4004	0816 OVERSIGHT CAMDEN CITY		5,702.45
		4182-6-4005	0816 GEN ENG 2016		33,489.73
				D&B/GUARINO ENGINEERS, LLC TOTAL	39,192.18
6830	DECOTIIS, FITZPATRICK AND COLE	178002	0816 BOND COUNSEL		172.70
		178425	0816 FY2017 NUBIT-GREEN & GREY PROJECT		630.00
				DECOTIIS, FITZPATRICK AND COLE TOTAL	802.70
239	DI CRISTOFARO, ONOFRIO	201610	1016 INSURANCE REIMBURSEMENT		496.07
				DI CRISTOFARO, ONOFRIO TOTAL	496.07
1711	E & T PLASTICS	160895	0916 POLYCARB TUBING-HYPOCHLORITE TANKS		1,605.12
				E & T PLASTICS TOTAL	1,605.12
7018	EASTERN AUTO PARTS	8IV049889	0916 (R#13) PUMP STATION GENERATOR FILTE		455.36
		8IV051861	0916 (R#15) PARTS 362,316		58.56
		8IV051958	0916 (R#15) PARTS 362,316		190.85
				EASTERN AUTO PARTS TOTAL	704.77

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
3258	ENGINEERED HYDRAULICS, INC.	1312366	0916 (R#4) HOSE ASSEMBLY 334		125.90
					ENGINEERED HYDRAULICS, INC.
					TOTAL 125.90
6629	ENVIRONMENTAL RESOLUTIONS INC.	69322	0916 PROFESSIONAL SVC-PHOENIX PARK		66,995.30
					ENVIRONMENTAL RESOLUTIONS INC.
					TOTAL 66,995.30
5813	ESC LAB SCIENCES	916425	0816 GEMS RADIOLOGICAL ANALYSIS		340.00
					ESC LAB SCIENCES
					TOTAL 340.00
7167	F. X. BROWNE, INC.	10579-3	0916 PROF SERVICES-NEWTON LAKE		24,087.34
					F. X. BROWNE, INC.
					TOTAL 24,087.34
6355	FLEXIBLE BENEFITS ADMIN., INC.	108372	0816 HEALTH FLEX SPENDING ADMINISTRATION		23.70
		108372A	0816 HEALTH FLEX SPENDING ADMINISTRATION		23.70
		108958	0916 HEALTH FLEX SPENDING ADMINISTRATION		23.70
		108958A	0916 HEALTH FLEX SPENDING ADMINISTRATION		3.95
					FLEXIBLE BENEFITS ADMIN., INC.
					TOTAL 19.75
7278	GARDEN STATE EARTHWORKS	201610	1016 PSE&G REIMBURSEMENT-4TH AND JASPER		39,839.24
					GARDEN STATE EARTHWORKS
					TOTAL 39,839.24
3729	GILES & RANSOME	PC160030956	0916 (R#13) PUMP STATION GENERATOR FILTE		1,013.82
		PC160031010	0916 (R#13) PUMP STATION GENERATOR FILTE		28.30
		PC160031011	0916 (R#13) PUMP STATION GENERATOR FILTE		248.98
		PC160031085	0916 (R#13) PUMP STATION GENERATOR FILTE		28.30
					GILES & RANSOME
					TOTAL 1,262.80
347	GLOUCESTER CITY SEWAGE AUTH.	XXX2016000432	1216 GLOUCESTER PS ACCT #17004		18,577.39
					GLOUCESTER CITY SEWAGE AUTH.
					TOTAL 18,577.39
7208	GOODYEAR WHOLESALE TIRE CENTER	43635442	0916 (R#6) TIRES #379		733.08
		43656173	0916 (R#5) TIRES #339		325.84
					GOODYEAR WHOLESALE TIRE CENTER
					TOTAL 1,058.92
354	GREELEY & HANSEN ENGINEERING	0000479301-3	0816 RAW SEWAGE PUMP DESIGN		2,941.07
		0000479302-4	0816 VALUE ENG SERVICES		3,484.80
		0000482196-4	0916 RAW SEWAGE PUMP DESIGN		2,954.56
		0000482198-1	0916 WET WEATHER CAPACITY		13,198.04
					GREELEY & HANSEN ENGINEERING
					TOTAL 22,578.47
1178	HARRY'S PLUMBING & HEATING	72252	0916 (R#10) CHLORINE BLDG HOSE LINE		54.00
					HARRY'S PLUMBING & HEATING
					TOTAL 54.00
2352	HAWKINS, JOHN	201609	0916 C-1 & S-3 LICENSE		100.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6523	HAZELTON, JAMES	201609	0916 C-3 LICENSE	HAWKINS, JOHN TOTAL	100.00
7280	HOUSTON, TAMARA	XXX2016000434	1016 REFUND 36-000538-3	HAZELTON, JAMES TOTAL	50.00
6955	INTERSTATE BATTERY SYS OF A.C	34008865	0916 (R#10) BATTERY INVENTORY	HOUSTON, TAMARA TOTAL	156.97
425	JCI JONES CHEMICAL, INC.	700769 701155 701179 701180	0916 HYPOCHLORITE 0916 HYPOCHLORITE 0916 HYPOCHLORITE 0916 HYPOCHLORITE	INTERSTATE BATTERY SYS OF A.C TOTAL	197.12
6996	JMT	197607-6 3-197463	0816 GEN ENG 2016 0816 CONST MGMT PHASE 2 CAMDEN CITY	JCI JONES CHEMICAL, INC. TOTAL	13,838.40
2435	JOSEPH FAZZIO, INC.	1242285	0916 (R#10) BERLIN BORO SUPPLIES	JMT TOTAL	44,073.99
5128	LANDAUER, INC	100426348	0916 RADIATION MONITORING	JOSEPH FAZZIO, INC. TOTAL	583.67
6390	LONGO ELECTRICAL-MECHANICAL	083384	0716 (R#10) PTF ODOR CONTROL FAN BLOWER	LANDAUER, INC TOTAL	210.35
7279	LYONS, RICHARD	XXX2016000433	1016 REFUND 15-007376-5	LONGO ELECTRICAL-MECHANICAL TOTAL	2,933.00
488	MAJESTIC OIL COMPANY	10666 10669 10772 10778 10904 11029 11047 7960	0916 (R#30) GASOLINE 0916 (R#30) GASOLINE 0916 (R#30) GASOLINE 0916 (R#30) GASOLINE 0916 (R#31) GASOLINE 0916 (R#31) GASOLINE 0916 (R#31) GASOLINE 0916 (R#31) GASOLINE	LYONS, RICHARD TOTAL	329.00
7231	MATERIAL MATTERS INC.	2016445	0816 BIOSOLID-BENEFICIAL REUSE STUDY	MAJESTIC OIL COMPANY TOTAL	2,408.79

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
2902	MCHUGH, RICHARD	201610	1016 C-2 & S-2 LICENSE		
				MATERIAL MATTERS INC.	2,957.65
				TOTAL	100.00
6873	NAPA AUTO PARTS	336255	0816 (R#9) T379,382 GODWIN PUMP		
		338396	0916 (R#9) T379,382 GODWIN PUMP		
		338528	0916 (R#9) T379,382 GODWIN PUMP		
		338927	0916 (R#7) PARTS T313,316,336		
		338980	0916 (R#7) PARTS T313,316,336		
		338993	0916 (R#7) PARTS T313,316,336		
		339357	0916 (R#7) PARTS T313,316,336		
				MCHUGH, RICHARD	100.00
				TOTAL	206.68-
					163.95
					47.25
					183.04
					142.99
					64.81
					34.46
661	NJ - AMERICAN WATER CO.	XXX2016000419	0916 KINGSTON PS 1018-210026457429		
		XXX2016000420	0916 KINGSTON PS 1018-210026457320		
		XXX2016000421	0916 COLUMBIA LAKES PS 1018-210026457238		
		XXX2016000422	0916 COLUMBIA LAKES PS 1018-210026457092		
		XXX2016000423	0916 LAWN SIDE PS 1018-210027392020		
		XXX2016000424	0916 W COLLINGSWOOD PS 1018-210028104127		
		XXX2016000425	0916 RUNNEMEDE FS 1018-210025549233		
		XXX2016000426	0916 GLOUC TWP INC 1018-210027817857		
				NAPA AUTO PARTS	429.82
				TOTAL	222.71
					79.76
					436.01
					79.76
					2,511.79
					122.73
					79.76
					319.04
7281	NJ HR 1 LLC	XXX2016000435	1016 REFUND 04-003293-0		
				NJ - AMERICAN WATER CO.	3,851.56
				TOTAL	1,063.88
6641	NW FINANCIAL GROUP LLC	22533	0816 FINANCIAL ADVISORY SERVICES		
				NJ HR 1 LLC	1,063.88
				TOTAL	5,042.50
7237	OBERMAYER REBMANN	321243	0816 BOND COUNSEL SERVICES		
				NW FINANCIAL GROUP LLC	5,042.50
				TOTAL	6,943.13
3209	POLYDYNE, INC.	1074915	0916 POLYMER		
		1075575	0916 POLYMER		
		1076041	0916 POLYMER		
		1076944	0916 POLYMER		
		1077811	0916 POLYMER		
		1078155	0916 POLYMER		
				OBERMAYER REBMANN	6,943.13
				TOTAL	3,330.00
					3,331.48
					3,330.00
					3,330.00
					3,330.00
					3,331.48
				POLYDYNE, INC.	19,982.96
				TOTAL	1,248.00
3890	PRINCETON HEALTHCARE SYSTEM	4236	1216 EMPLOYEE COUNSELING (128)		
				PRINCETON HEALTHCARE SYSTEM	1,248.00
				TOTAL	50,439.37
					200,332.94
					165.08
757	PUBLIC SERVICE ELECTRIC & GAS	602604705898	0816 MAIN PLANT 42-006-095-09 ELECTRIC		
		602604705898A	0816 MAIN PLANT 42-006-095-09 ELECTRIC		
		602804480825	0916 MAIN PLANT 42-006-095-09 GAS		
				PUBLIC SERVICE ELECTRIC & GAS	250,937.39
				TOTAL	

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5575	REMINGTON & VERNICK ENGINEERS	0400X125-7	0816 OVERSIGHT CAMDEN CITY		4,236.25
				REMINGTON & VERNICK ENGINEERS	
				TOTAL	4,236.25
3877	RESERVE ACCOUNT	201610	1016 POSTAGE ACCT#11477544		10,000.00
				RESERVE ACCOUNT	
				TOTAL	10,000.00
5587	RICOH USA, INC. (LEASE)	97565624	1016 COPIER MAINT 9/13/16-10/12/16		178.07
		97565628	1016 COPIER MAINT 9/13/16-10/12/16		178.07
		97572485	1016 COPIER MAINT 9/15/16-10/14/16		178.07
		97572486	1016 COPIER MAINT 9/15/16-10/14/16		166.07
				RICOH USA, INC. (LEASE)	
				TOTAL	700.28
7154	RINEHART'S SANITATION SERVICES	114-4423643	0916 TEMPORARY RESTROOM-MILLENIUM PARK		98.50
		114-4423644	0916 TEMPORARY RESTROOM-PHOENIX PARK		98.50
				RINEHART'S SANITATION SERVICES	
				TOTAL	197.00
6307	RUTGERS, THE STATE UNIV. OF NJ	4394160945005	0816 GREEN INFRASTRUCTURE		5,714.64
				RUTGERS, THE STATE UNIV. OF NJ	
				TOTAL	5,714.64
7282	SINENI, EDWARD	XXX2016000436	1016 REFUND 09-001488-7		708.70
				SINENI, EDWARD	
				TOTAL	708.70
4613	SOLID WASTE SERVICES INC.	004389	0916 GRIT & SCUM REMOVAL		10,487.61
				SOLID WASTE SERVICES INC.	
				TOTAL	10,487.61
6981	SOUTH JERSEY ENERGY	321241ES	0916 GAS SUPPLY PG000011551902783047		68.88
				SOUTH JERSEY ENERGY	
				TOTAL	68.88
4584	SYNAGRO - WCWNJ, INC.	CA32548	0916 SLUDGE DISPOSAL		45,999.99
		093016	0916 SLUDGE DRYER OPERATION		193,360.97
				SYNAGRO - WCWNJ, INC.	
				TOTAL	239,360.96
2735	THE BANK OF NEW YORK MELLON	1161003276	0916 LETTER OF CREDIT FEE		22,120.22
				THE BANK OF NEW YORK MELLON	
				TOTAL	22,120.22
6014	THESING POWER SWEEPING, INC.	163937	0816 PARKING LOT SWEEPING		531.31
		164035	0916 PARKING LOT SWEEPING		531.31
		164155	0916 PARKING LOT SWEEPING		1,062.62
				THESING POWER SWEEPING, INC.	
				TOTAL	2,125.24
4637	TIRE CORRAL	155730	0916 (R#14) 379, 339		71.76
		155767	0916 (R#14) 379, 339		71.76
				TIRE CORRAL	
				TOTAL	143.52

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2358	TONY'S AUTO RADIATOR & REPAIR	201609	0916 (R#2) T-288		148.00
				TONY'S AUTO RADIATOR & REPAIR TOTAL	148.00
489	TREASURER ST. OF NEW JERSEY	161780930	0916 REMEDIATION FEE NJEMS00000016233220		1,760.00
				TREASURER ST. OF NEW JERSEY TOTAL	1,760.00
6091	U.S. DEPT OF THE INTERIOR	90474918-1	0816 MONITORING GREAT EGG HARBOR RIVER		12,867.00
				U.S. DEPT OF THE INTERIOR TOTAL	12,867.00
3290	U.S. HEALTHWORKS MEDICAL GROUP	0222099-NJ	0916 PHYSICAL-CHACON		175.00
				U.S. HEALTHWORKS MEDICAL GROUP TOTAL	175.00
3114	UNITED ELECTRIC SUPPLY CO. INC	S103511259001 S103538953001	0916 (R#7) ELECTRICAL SUPPLIES 0916 (R#7) ELECTRICAL SUPPLIES		133.98 20.95
				UNITED ELECTRIC SUPPLY CO. INC TOTAL	154.93
1161	UNITED PARCEL SERVICE	000011W627396 000011W627406 0000210W2F406	0916 PARCEL DELIVERY SERVICE 1016 PARCEL DELIVERY SVC 1016 PARCEL DELIVERY SVC		38.15 17.90 27.45
				UNITED PARCEL SERVICE TOTAL	83.50
6525	UPS FREIGHT	2655	0916 FREIGHT CHARGES		382.80
				UPS FREIGHT TOTAL	382.80
5708	VERIZON ONLINE	201610	1016 SOLUTION BUNDLE 9/22/16-10/21/16		362.11
				VERIZON ONLINE TOTAL	362.11
3335	WASTE MANAGEMENT OF NJ, INC.	275854024989 276004724981	0916 TRASH REMOVAL 0916 TRASH REMOVAL		880.45 79.56
				WASTE MANAGEMENT OF NJ, INC. TOTAL	960.01
4901	WINZER CORP	5633649	0716 RECIPROCAL BLADES		570.45
				WINZER CORP TOTAL	570.45
				Grand TOTAL	1,062,606.61

\*\*\* 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-16:10-134

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.

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

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       **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.

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       **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.

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**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 October 17, 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: October 17, 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 October 17, 2016.

  
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# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### ACKNOWLEDGING ROBERT E. KELLY AND HIS MANY YEARS OF PUBLIC SERVICE

#R-16:10-135

WHEREAS, Robert E. Kelly, long time resident of Merchantville, passed away on October 10, 2016 at the age of 72; and

WHEREAS, he is survived by his wife, four children and five grandchildren; and

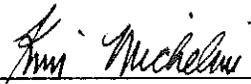
WHEREAS, he demonstrated a work ethic and dedication to public service as evidenced by his 27 plus years of employment with the County of Camden as the County Engineer and recently as CCMUA Commissioner where he served on the Finance and Engineering/Project Committees; and

WHEREAS, he deserves, upon his passing, the recognition and commendation he has earned; and

WHEREAS, the Camden County MUA wishes to not only express their gratitude for Mr. Kelly's many years of public service, but also their condolences to his family on his passing.

NOW, THEREFORE, BE IT RESOLVED, by the Camden County MUA and the members thereof, that the CCMUA recognizes the many years of public service by Mr. Robert Kelly.

ADOPTED: October 17, 2016



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 17, 2016.

