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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND BEYER FORD LLC UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM

R-15:11- 155

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Pumping Stations and the Administration Building; and

WHEREAS, it will be necessary to replace vehicles whose aggregate value will exceed the Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, the State of New Jersey, therefore, in accordance with N.J.S.A. 19:44A-20.4; and

<u>Name</u>	<u>Description</u>	<u>Qty</u>	<u>Total Amount</u>
Beyer Ford LLC	2016 Ford F-250 4WD, regular		
N.J. State Contract #A88727	cab 137" WB w/Utility Body	2	\$56,140.00

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is 0151-0150-0021.

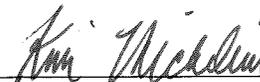
NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote, with **Beyer Ford LLC, 170 Ridgedale Avenue, Morristown, NJ 07960** in the total amount of \$56,140.00, in accordance with N.J.S.A 40A:11-12.

ADOPTED: NOVEMBER 16, 2015



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 16, 2015.





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: 2016 Ford F-250 4WD, regular cab 137" WB w/Utility Body trucks

3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBER #0151-0150-0021
\$56,140.00

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



Chief Financial Officer



Purch.

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASE BETWEEN THE CCMUA AND DFFLM, LLC (T/A DITSCHMAN/FLEMINGTON FORD) UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM

R-15:11- 156

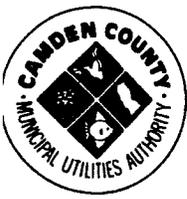
WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Pumping Stations and the Administration Building; and

WHEREAS, it will be necessary to replace vehicles whose aggregate value will exceed the Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

WHEREAS, this purchase meets the fair and open process requirements since being publicly bid with the leading agency, the State of New Jersey, therefore, in accordance with N.J.S.A. 19:44A-20.4; and

<u>Name</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
DFFLM, LLC (T/A Ditschman/Flemington Ford) N.J. State Contract #A88211	2016 Ford Transit 150 Low Roof Cargo Van with General Service Pkg, Partition & 4 corner strobe lighting	1	\$24,739.00
	2016 Ford Transit 150 Low Roof Cargo Van with Ladder Rack	1	\$21,174.00
TOTAL AMOUNT			\$45,913.00

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is 0151-0150-0021.



NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to make purchases of the goods and services, as shown on the attached quote with **DFFLM, LLC (T/A Ditschman/Flemington Ford), 2015 US Highway 202, Flemington, NJ 08822** in the total amount of \$45,913.00 , in accordance with N.J.S.A 40A:11-12

ADOPTED: NOVEMBER 16, 2015



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 16, 2015.



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: 2016 Ford Transit Low Roof Cargo Vans

3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBER #0151-0150-0021
\$45,913.00

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



Chief Financial Officer



Andy

Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
RESOLUTION AUTHORIZING APPLICATION TO THE LOCAL FINANCE BOARD
PURSUANT TO N.J.S.A. 58:27-19 et. seq. AND EXECUTION OF A
SERVICE CONTRACT FOR ANAEROBIC DIGESTION
AND COMBINED HEAT AND POWER SERVICES**

R-15:11-157

WHEREAS, the Authority has determined that it is in the Authority's best interest to contract with a private entity for anaerobic digestion and combined heat and power services; and

WHEREAS, the purpose of this project was to:

- Reduce sludge disposal and electricity costs
- Reduce odor potential
- Reduce carbon footprint
- Reduce vulnerability to climate change; and

WHEREAS, the anaerobic digestion and combined heat and power services are referred to in this resolution as the "Contract Services"; and

WHEREAS, the Authority received authorization from the Office of the State Comptroller to procure an agreement for anaerobic digestion and combined heat and power services pursuant to N.J.S.A. 52:15C-10; and

WHEREAS, pursuant to the New Jersey Wastewater Treatment Public-Private Contracting Act, N.J.S.A. 58:27-19 et seq. (the "Public-Private Contracting Act") on May 10, 2013, the Authority issued a request for proposals (the "RFP") to select a private entity to provide the Contract Services; and

WHEREAS, on October 17, 2013, the Authority received four proposals in response to the RFP from Anaergia, Energenic, Natural Solutions and We Generation; and

WHEREAS, after undertaking a review of the four proposals as clarified in accordance with the provisions of the RFP, a proposal review team determined that the most advantageous proposal was submitted by Anaergia, Inc. based upon the evaluation criteria set forth in the RFP; and

WHEREAS, the Authority and Anaergia, Inc. have successfully negotiated a contract for anaerobic digestion and combined heat and power services (the "Service Contract"); and



WHEREAS, the guaranteed cost for the design and equipment supply of the anaerobic digester facility is \$5,618,000, the projected cost of the design and construction of the CHP facility is \$13,208,000 and the projected cost of the operation of the CHP facility following construction is between \$1,611,000 and \$1,872,000 annually, depending upon the amount of electricity that the Authority requests from the Company, and subject to cost of living adjustments; and

WHEREAS, the Service Contract has a twenty year term; and

WHEREAS, Anaergia, Inc. has proposed that its wholly-owned subsidiary, Camden Bioenergy, LLC, execute the Service Contract with the Authority; and

WHEREAS, as a condition to the Authority's entering into the Service Contract, Anaergia, Inc. will provide a guaranty of the Company's performance under the Service Contract (the "Guaranty"); and

WHEREAS, pursuant to the requirements of the Public-Private Contracting Act, the Authority published notice of a public hearing on the proposed Service Contract fourteen days prior to the hearing, held the public hearing on October 30, 2015 and kept the record of the hearing open for public comment for seven days following the hearing; and

WHEREAS, the Authority received no public comments on the proposed Service Contract; and

WHEREAS, pursuant to the Public-Private Contracting Act, an application for approval of the Service Contract must be submitted to the New Jersey Department of Community Affairs Division of Local Government Services (Local Finance Board) ("DCA") for review by the New Jersey Department of Environmental Protection ("DEP") and review and approval by the DCA; and

WHEREAS, the Authority desires to make application to the Local Finance Board for its review and approval of the proposed Service Contract and the Authority believes: (a) it is in the public interest to accomplish such purpose; (b) said purpose or improvements are for the health, wealth, convenience or betterment of the inhabitants of the County; (c) the amounts to be expended for said purpose or improvements are not unreasonable or exorbitant; and (d) the proposal is an efficient and feasible means of providing services for the needs of the inhabitants of the County and will not create an undue financial burden to be placed upon the Authority; and

WHEREAS, the CCMUA intends to procure funding for the project through the NJ Environmental Infrastructure Trust; and

WHEREAS, conditioned upon receipt of the aforementioned funding from the NJEIT, 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 #0130 0519 9999.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Camden County Municipal Utilities Authority that the application to DCA is hereby approved, and the Executive Director, along with other representatives of the Authority and advisors to the Authority, are hereby authorized to prepare and submit such application to the DCA and to represent the Authority in matters pertaining thereto.

BE IT FURTHER RESOLVED that the Executive Director is hereby directed to prepare and file a copy of the proposed Service Contract with the DCA as part of such application.

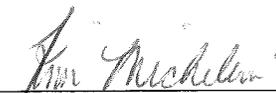
BE IT FURTHER RESOLVED that the DCA is hereby respectfully requested to consider such application and to record its findings, recommendations and approvals as provided by the Public-Private Contracting Act.

BE IT FURTHER RESOLVED that subject to the approval of the Service Contract by the DCA as required by the Public-Private Contracting Act, the Chairman of the Board is hereby authorized to execute and deliver a Service Contract with Camden Bioenergy, LLC and to acknowledge the Guaranty. The Service Contract and the Guaranty shall be substantially in the form presented to this Board with such amendments, modifications, changes and omissions thereto as the Chairman of the Board may approve as in the best interests of the Authority.

BE IT FURTHER RESOLVED that the Chairman of the Board is hereby authorized to execute and deliver any and all other papers, instruments, opinions, certificates, affidavits and other documents, and to do and cause to be done any and all acts necessary or proper in connection with or for carrying out this resolution and the execution and delivery of the Service Contract.

BE IT FURTHER RESOLVED that Chairman of the Board or his designee are hereby authorized to make all filings and submissions, hold all hearings and records, print all reports, make all contract revisions and do or cause to be done any and all other acts and things which may be required by or advisable under applicable law in connection with the review and approval of the Service Contract.

Adopted: November 16, 2015



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 16, 2015.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

Certification of Available Funds

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

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

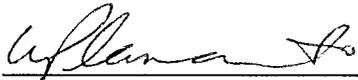
**AUTHORIZING EXECUTION OF AN AGREEMENT WITH ANAERGIA FOR
IMPLEMENTATION OF A SLUDGE DIGESTER AND COMBINED HEAT AND POWER
FACILITY AT THE DELAWARE #1 WPCF**

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

\$19 MILLION

G/L #0130 0519 9999

- 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

Andy

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of an Agreement with the Delaware River Port Authority For Transfer of Properties to the CCMUA for Creation of the Gateway Park

R-15:11- 158

Whereas, the Delaware River Port Authority (DRPA) entered into an agreement with the County of Camden to transfer certain properties located along the Cooper River in Camden City and Pennsauken Township to allow the County to create the Gateway Park; and

Whereas, the aforementioned agreement also called for the DRPA to remediate said properties to the extent necessary; and

Whereas, the County of Camden has transferred its rights to the Gateway Park properties to the CCMUA; and

Whereas, accordingly, the DRPA and CCMUA have negotiated an agreement calling for the DRPA to remediate the subject properties, as necessary, and then transfer them to the CCMUA for creation, operation, maintenance and management of the new Gateway Park.

Now, Therefore, Be It Resolved by the Camden County Municipal Utilities Authority that it authorizes execution of the DRPA-CCMUA agreement attached hereto as "Exhibit 1" described above for creation of the Gateway Park.

ADOPTED: November 16, 2015

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 November 16, 2015

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Shared Services Agreement among the CCMUA and the City of Camden for Provision of Park Maintenance Services

R-15:11-159

Whereas, the City of Camden has obtained a AmeriCorps grant from the Corporation for National and Community Services to provide job training and job opportunities for at-risk Camden youth; and

Whereas, the aforementioned youth will be trained to clean parks, rain gardens, and storm inlets in the City of Camden; and

Whereas, the City has asked the CCMUA and the County of Camden to utilize this trained corps of workers to provide the regular maintenance required for its parks and rain gardens; and

Whereas, the CCMUA, in turn would pay the City \$117K per year for three years for these services; and

Whereas, this annual cost is comparable to the cost that the CCMUA and County would otherwise pay for maintenance of the parks and rain gardens that they own in Camden City; and

Whereas, accordingly, the Executive Director, noting the positive benefits of the program that would be realized at minimal, if any, marginal cost to the CCMUA and County, recommends approval of this shared services agreement; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #0116 0485 0016.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of a shared services agreement with the City of Camden for provision of park maintenance services, as described above.

Adopted: November 16, 2015



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 16, 2015.



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 SHARED SERVICES AGREEMENT AMONG THE CCMUA, COUNTY OF CAMDEN AND THE CITY OF CAMDEN FOR PROVISION OF PARK MAINTENANCE SERVICES

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

\$117,000/year for three years #0116-0485-0016

- 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

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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND GEIGER PUMP AND EQUIPMENT COMPANY, BALTIMORE, MARYLAND FOR THE SUPPLY AND DELIVERY OF PARTS FOR GOULDS PUMPS IN ACCORDANCE WITH SPECIFICATION #15-23

#R-15:11- 160

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

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

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

WHEREAS, Geiger Pump and Equipment Company is the lowest responsive bidder and the low responsive result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>YEAR ONE BID PRICE</u>	<u>YEAR TWO BID PRICE</u>
A.	PARTS FOR COLUMBIA LAKES PUMPS	\$272,540.00	\$286,204.00
B.	PARTS FOR KINGSTON PUMPS	\$272,540.00	\$286,204.00
C.	PARTS FOR BLACKWOOD PUMPS	\$203,596.00	\$213,808.00
D.	PARTS FOR BALDWIN RUN PUMPS	\$506,373.00	\$531,611.00
E.	PARTS FOR 02 PLANT GLYCOL PUMP	\$11,700.00	\$12,285.00
TOTAL		\$1,266,749.00	\$1,330,112.00
TOTAL TWO YEAR BID			\$2,596,861.00

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

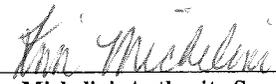
WHEREAS, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is account #0001-0150-0031; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **GEIGER PUMP AND EQUIPMENT COMPANY, 8924 YELLOW BRICK ROAD, BALTIMORE, MD 21237** as specified in CCMUA Specification #15-23 in the not to exceed two year contract amount of \$2,596,861.00 which was the lowest responsive bid received.

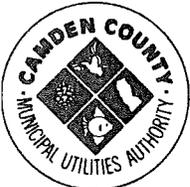
ADOPTED: NOVEMBER 16, 2015



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on November 16, 2015.





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 GEIGER PUMP AND EQUIPMENT COMPANY OF BALTIMORE, MARYLAND, 21237 FOR PARTS FOR GOULDS PUMPS IN ACCORDANCE WITH SPECIFICATION #15-23
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 : #0001-0150-0031
TWO YEAR BID PRICE \$2,596,861.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Cornforth

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND G. T. SMITH & ASSOCIATES, INC., FOR THE SUPPLY OF "ANTI-SURGE" SEWAGE AIR RELEASE AND VACUUM BREAK VALVES IN ACCORDANCE WITH SPECIFICATION #15-29

#R-15:11-161

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for parts for "Anti-Surge" Sewage Air Release and Vacuum Break Valves: and

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

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

WHEREAS, G. T. Smith & Associates, Inc., is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply of "Anti-Surge" Sewage Air Release And Vacuum Break Valves in accordance with Specification #15-29	\$218,104.00

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

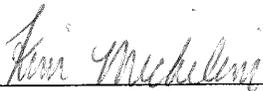
WHEREAS, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

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

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

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with G. T. SMITH & ASSOCIATES, INC., PO BOX 1745, LAUREL SPRINGS, NEW JERSEY 08021 as specified in CCMUA Specification #15-29 in the not to exceed two year contract amount of **\$218,104.00** which was the lowest responsive bid received.

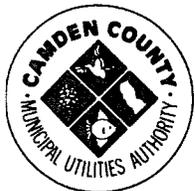
ADOPTED: NOVEMBER 16, 2015



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on November 16, 2015.

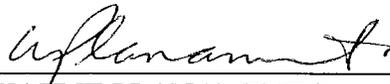




CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND G. T. SMITH & ASSOCIATES, INC., FOR THE SUPPLY OF "ANTI-SURGE" SEWAGE AIR RELEASE AND VACUUM BREAK VALVES IN ACCORDANCE WITH SPECIFICATION #15-29**
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 : 11500031
\$218,104.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SCALES INDUSTRIAL TECHNOLOGIES FOR THE SUPPLY AND DELIVERY OF PARTS FOR GARDNER DENVER COMPRESSORS IN ACCORDANCE WITH SPECIFICATION #15-31

#R-15:11-162

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for parts for Gardner Denver Compressor: and

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

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

WHEREAS, Scales Industrial Technologies is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Supply and Delivery of Parts for Gardner Denver Compressors in accordance with Specification #15-31	\$334,045.30

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is account #17104630004; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with SCALES AIR COMPRESSOR CORPORATION, PO BOX 1006, 1500 TRIBBITT AVENUE, SHARON HILL, PA 19079-0706 as specified in CCMUA Specification #15-31 in the not to exceed two year contract amount of **\$334,045.30** which was the lowest responsive bid received.

ADOPTED: NOVEMBER 16, 2015



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on November 16, 2015.

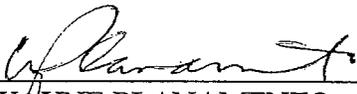




CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SCALES INDUSTRIAL TECHNOLOGIES CORPORATION FOR THE SUPPLY AND DELIVERY OF PARTS FOR GARDNER DENVER COMPRESSORS IN ACCORDANCE WITH SPECIFICATION #15-31
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 :17104630004
\$334,045.30
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Planamento

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-15:11 -163

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 October 30, 2015 to all CCMUA Commissioners allowing for objections through November 6, 2015; 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: NOVEMBER 16, 2015

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 November 16, 2015.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-15:11

1) Authorizing payment of \$10,064.08 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
TREASURER, STATE OF NJ (CK#158395) (PERMIT FEE/COOPER RIVER)	500.00
DELAWARE RIVER BASIN COM (CK#158397) (DOCKET RENEWAL FEE)	500.00
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
JD'S AFFORDABLE TOWING (P-CARD) (TOWING T286)	230.00
BJ'S WHOLESALE (P-CARD) (SUPPLIES)	258.73
COMPUTER PERIPHERAL SOLUTIONS (P-CARD) (POWER STRIPS)	129.58
CABLE LEADER (P-CARD) (TELEPHONE SUPPLIES)	108.37
CCTV SECURITY PROS (P-CARD) (CAMERAS - 2)	407.98
TRIANGLE CABLES (P-CARD) (SOLDER CONNECTOR KITS)	29.25
NJ SECTION AWRA (P-CARD) (CONFERENCE)	50.00
TURNSTILE PARTS (P-CARD) (SECURITY GATE PARTS)	936.85
LABEL OUTFITTERS (P-CARD) (SEPTAGE DECALS)	81.55
BASECAMP (P-CARD) (INTERNET COLLABORATION)	150.00
SATELLITE PHONE STORE (P-CARD) (SATELLITE PHONE RENTAL)	2,025.67
DIGICERT (P-CARD) (EMAIL SERVER LICENSE)	299.00
GALLS (P-CARD) (BADGES & BADGE HOLDERS)	301.38

LOGOTOURNAMENT.COM (LOGO DESIGN)	(P-CARD)	378.75
HARBOR FREIGHT TOOLS (DIGITAL MULTIMETER)	(P-CARD)	72.97
NJ MOTOR VEHICLE COMM (REGISTRATIONS)	(P-CARD)	3,594.00
		<hr/>
TOTAL		\$10,064.08

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 \$1,341,258.49 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
6485	ACE ELEVATOR LLC.	5178	1015 OCTOBER ELEVATOR SVC		257.50
					ACE ELEVATOR LLC.
					TOTAL 257.50
3625	ACE MOTOR SALES	189353-1	1015 (R#6) PARTS TRUCK #378		45.14
					ACE MOTOR SALES
					TOTAL 45.14
3321	AIR LIQUIDE INDUSTRIAL U.S. LP	62405790	0915 LIQUID OXYGEN		1,191.80
		62405791	0915 LIQUID OXYGEN		1,179.75
		62543370	0915 LIQUID OXYGEN		1,199.03
		62543371	0915 LIQUID OXYGEN		1,171.87
		62543372	0915 LIQUID OXYGEN		1,178.00
		62543373	0915 LIQUID OXYGEN		1,188.51
		62543374	0915 LIQUID OXYGEN		1,180.63
		62581002	1015 LIQUID OXYGEN		1,167.49
		62581003	1015 LIQUID OXYGEN		1,201.87
		62601107	0915 LIQUID OXYGEN		1,169.90
					AIR LIQUIDE INDUSTRIAL U.S. LP
					TOTAL 11,828.85
972	AIR PRODUCTS	400621692	0915 OXYGEN PLANT TROUBLESHOOT		2,948.00
		400829413	1015 VSA OXYGEN		17,256.00
					AIR PRODUCTS
					TOTAL 20,204.00
22	AIRGAS USA, LLC	9930690611	0915 CYLINDER RENTAL		9.90
					AIRGAS USA, LLC
					TOTAL 9.90
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	275049088	1015 (R#1) SPARES FOR GBT		10,742.00
					ALFA LAVAL ASHBROOK SIMN-HRTLY
					TOTAL 10,742.00
964	ALL INDUSTRIAL SAFETY PRODUCTS	208102	1015 GAS METER MAINTENANCE		1,172.72
					ALL INDUSTRIAL SAFETY PRODUCTS
					TOTAL 1,172.72
5461	ALS GROUP USA, CORP	40-183293	0915 ENVIRONMENTAL LAB TESTING		10.00
		40-183294	0915 ENVIRONMENTAL LAB TESTING		20.00
		40-183321	0915 ENVIRONMENTAL LAB TESTING		36.00
		40-183322	0915 ENVIRONMENTAL LAB TESTING		15.00
		40-183323	0915 ENVIRONMENTAL LAB TESTING		14.00
		40-183324	0915 ENVIRONMENTAL LAB TESTING		28.00
		40-183325	0915 ENVIRONMENTAL LAB TESTING		4.00
		40-183945	0915 ENVIRONMENTAL LAB TESTING		325.00
		40-183946	0915 ENVIRONMENTAL LAB TESTING		14.00
		40-183947	0915 ENVIRONMENTAL LAB TESTING		28.00
		40-183948	0915 ENVIRONMENTAL LAB TESTING		4.00
		40-183949	0915 ENVIRONMENTAL LAB TESTING		24.00
		40-183950	0915 ENVIRONMENTAL LAB TESTING		18.00
		40-183951	0915 ENVIRONMENTAL LAB TESTING		14.00
		40-183952	0915 ENVIRONMENTAL LAB TESTING		28.00
		40-183991	0915 ENVIRONMENTAL LAB TESTING		1,000.00
		40-184628	0915 ENVIRONMENTAL LAB TESTING		154.00
		40-184629	0915 ENVIRONMENTAL LAB TESTING		15.00
		40-184630	0915 ENVIRONMENTAL LAB TESTING		4.00
		40-184631	0915 ENVIRONMENTAL LAB TESTING		36.00
		40-184650	0915 ENVIRONMENTAL LAB TESTING		36.00
		40-184651	0915 ENVIRONMENTAL LAB TESTING		36.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-184652	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-184653	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-184654	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-184655	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-184656	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-184657	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-184658	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-184659	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-184660	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-184661	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-184662	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-184663	0915 ENVIRONMENTAL LAB TESTING		14.00
	40-184664	0915 ENVIRONMENTAL LAB TESTING		118.00
	40-184665	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-184719	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-184720	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-184721	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-184722	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-184723	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-184724	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-184725	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-184726	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-185310	0915 ENVIRONMENTAL LAB TESTING		20.00
	40-185311	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-185312	0915 ENVIRONMENTAL LAB TESTING		23.00
	40-185313	0915 ENVIRONMENTAL LAB TESTING		14.00
	40-185325	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-185326	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-185327	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-185328	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-185329	0915 ENVIRONMENTAL LAB TESTING		14.00
	40-185330	0915 ENVIRONMENTAL LAB TESTING		118.00
	40-185331	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-185332	0915 ENVIRONMENTAL LAB TESTING		14.00
	40-185333	0915 ENVIRONMENTAL LAB TESTING		28.00
	40-185371	0915 ENVIRONMENTAL LAB TESTING		76.00
	40-185862	0915 ENVIRONMENTAL LAB TESTING		125.00
	40-185863	0915 ENVIRONMENTAL LAB TESTING		20.00
	40-185864	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-185884	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-185885	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-185886	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-185887	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-186499	0915 ENVIRONMENTAL LAB TESTING		20.00
	40-186500	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-186512	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-186513	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-186514	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-186515	0915 ENVIRONMENTAL LAB TESTING		18.00
	40-186516	0915 ENVIRONMENTAL LAB TESTING		24.00
	40-186517	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-187057	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-187058	0915 ENVIRONMENTAL LAB TESTING		14.00
	40-187059	0915 ENVIRONMENTAL LAB TESTING		28.00
	40-187060	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-187061	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-187062	0915 ENVIRONMENTAL LAB TESTING		14.00
	40-187063	0915 ENVIRONMENTAL LAB TESTING		28.00
	40-187064	0915 ENVIRONMENTAL LAB TESTING		24.00
	40-187065	0915 ENVIRONMENTAL LAB TESTING		18.00
	40-187574	0915 ENVIRONMENTAL LAB TESTING		28.00
	40-187575	0915 ENVIRONMENTAL LAB TESTING		180.00
	40-187576	0915 ENVIRONMENTAL LAB TESTING		180.00
	40-187590	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187591	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-187592	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187593	0915 ENVIRONMENTAL LAB TESTING		16.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-187594	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-187595	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187596	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187597	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187598	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-187599	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187600	0915 ENVIRONMENTAL LAB TESTING		14.00
	40-187601	0915 ENVIRONMENTAL LAB TESTING		14.00
	40-187602	0915 ENVIRONMENTAL LAB TESTING		118.00
	40-187603	0915 ENVIRONMENTAL LAB TESTING		118.00
	40-187663	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187664	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187665	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187666	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187667	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187668	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187669	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187670	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187671	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187672	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187673	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187674	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187675	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187676	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187682	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-187683	0915 ENVIRONMENTAL LAB TESTING		76.00
	40-187684	0915 ENVIRONMENTAL LAB TESTING		76.00
	40-187685	0915 ENVIRONMENTAL LAB TESTING		76.00
	40-188062	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-188559	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-188560	0915 ENVIRONMENTAL LAB TESTING		20.00
	40-188571	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-188572	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-188573	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-188574	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-188575	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-188576	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-188577	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-188578	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-188906	0915 ENVIRONMENTAL LAB TESTING		10.00
40-188907	0915 ENVIRONMENTAL LAB TESTING		20.00	
40-188909	0915 ENVIRONMENTAL LAB TESTING		15.00	
40-188910	0915 ENVIRONMENTAL LAB TESTING		15.00	
40-188911	0915 ENVIRONMENTAL LAB TESTING		36.00	
40-188912	0915 ENVIRONMENTAL LAB TESTING		15.00	
40-188913	0915 ENVIRONMENTAL LAB TESTING		15.00	
40-188914	0915 ENVIRONMENTAL LAB TESTING		15.00	
40-188915	0915 ENVIRONMENTAL LAB TESTING		15.00	
40-188916	0915 ENVIRONMENTAL LAB TESTING		14.00	
40-188917	0915 ENVIRONMENTAL LAB TESTING		28.00	
40-189287	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-189288	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-189298	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-189299	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-189300	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-189301	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-190356	1015 ENVIRONMENTAL LAB TESTING		10.00	
40-190357	1015 ENVIRONMENTAL LAB TESTING		20.00	
40-190370	1015 ENVIRONMENTAL LAB TESTING		10.00	
40-190371	1015 ENVIRONMENTAL LAB TESTING		10.00	
40-190372	1015 ENVIRONMENTAL LAB TESTING		16.00	
40-190373	1015 ENVIRONMENTAL LAB TESTING		4.00	
40-190374	1015 ENVIRONMENTAL LAB TESTING		15.00	
40-190375	1015 ENVIRONMENTAL LAB TESTING		14.00	
40-190376	1015 ENVIRONMENTAL LAB TESTING		28.00	
40-190377	1015 ENVIRONMENTAL LAB TESTING		4.00	
40-190378	1015 ENVIRONMENTAL LAB TESTING		16.00	

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-190379	1015 ENVIRONMENTAL LAB TESTING		14.00
		40-190380	1015 ENVIRONMENTAL LAB TESTING		28.00
		40-190415	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-190416	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-190417	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-190418	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-190903	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-190918	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-190919	1015 ENVIRONMENTAL LAB TESTING		14.00
		40-190920	1015 ENVIRONMENTAL LAB TESTING		28.00
		40-190921	1015 ENVIRONMENTAL LAB TESTING		18.00
		40-190922	1015 ENVIRONMENTAL LAB TESTING		24.00
		40-191444	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-191469	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-191470	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-191471	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-191472	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-191473	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-191474	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-191475	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-191476	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-191477	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-191478	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-191479	1015 ENVIRONMENTAL LAB TESTING		18.00
		40-191480	1015 ENVIRONMENTAL LAB TESTING		14.00
		40-191481	1015 ENVIRONMENTAL LAB TESTING		14.00
		40-191482	1015 ENVIRONMENTAL LAB TESTING		118.00
		40-192102	1015 ENVIRONMENTAL LAB TESTING		514.00
		40-192119	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-192120	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-192121	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-192122	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-192123	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-192124	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-192125	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-192126	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-192127	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-192128	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-192129	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-192130	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-192196	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-192197	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-192198	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-192199	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-192200	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-192201	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-192202	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-192203	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-192204	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-192205	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-192687	1015 ENVIRONMENTAL LAB TESTING		20.00
		40-192688	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-192689	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-192690	1015 ENVIRONMENTAL LAB TESTING		20.00
		40-192691	1015 ENVIRONMENTAL LAB TESTING		28.00
		40-192714	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-192715	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-192716	1015 ENVIRONMENTAL LAB TESTING		18.00
		40-192717	1015 ENVIRONMENTAL LAB TESTING		24.00

ALS GROUP USA, CORP
 TOTAL 6,847.00

0615 BAR SCREEN SUPPLIES 1,248.93
 0615 BAR SCREEN SUPPLIES 651.37
 0615 BAR SCREEN SUPPLIES 214.38

7005428296
 7005428612
 7005471379

3407 APPLIED INDUSTRIAL TECHNOLOGI

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1201	AQUA NEW JERSEY (ANJ)	XXX2015000466 XXX2015000467	1015 BLACKWOOD 001003314 1082308 1015 BLACKWOOD 001003316 0719319		128.59 252.49
5272	AQUATIC SCIENCES CONSULTING	1610-5	0915 PCB TRACKDOWN PHASE 3		381.08
5121	ATLANTIC CITY ELECTRIC	200030186887 200040190511 200040190511A 200560179359 200710173584 200710173584A 200730173324 200730173324A 210000677565	0915 GIBBSBORO MS 5500 6438 240 0915 STRATFORD PS 5500 3962 010 0915 STRATFORD PS 5500 3962 010 0915 WINSLOW TWP ST LIGHTS 55003393513 1015 BERLIN TWP 5500 4689 604 1015 BERLIN TWP 5500 4689 604 0915 CLEMENTON PS 5500 3646 761 0915 LINDENWOLD MS 5500 6255 149		17.93 1,733.14 2,181.90 533.24 1,315.46 1,189.19 2,326.75 2,990.29 13.52
3778	ATLANTIC CO. UTILITIES AUTH.	03-00054151	0915 SLUDGE DISPOSAL		12,401.42
5210	AUTO & TRUCK PARTS OF DEPTFORD	177526 178984	0815 (R#10) INVENTORY 1015 (R#11) PARTS #324		121.20 91.06
6803	AUTO SUPER WASH INC.	9657	0915 CAR WASH SVC		15.50
5779	B AND B TREE SERVICE	201507 201507A 201508	0715 TREE REMOVAL - BERLIN BORO/WARDALE 0715 TREE REMOVAL - BERLIN BORO/WARDALE 1015 TREE TRIMMING - RUNNEMEDE		900.00 2,250.00 1,850.00
86	BARTON SUPPLY INC.	83776	0915 (R#2) SCUM GATE STEM COVERS		55.05
1621	BENDLIN INC.	P-5066	1015 ODOR CONTROL SUPPLIES		4,256.00
2894	BLUE STAR OF NJ INC	51625	1015 TRUCK WASH		279.90
5928	BLUEPRINTS UNLIMITED	29983	0915 ENGINEERING DRAWINGS		279.90
APPLIED INDUSTRIAL TECHNOLOGI TOTAL					2,114.68
AQUA NEW JERSEY (ANJ) TOTAL					29,795.62
AQUATIC SCIENCES CONSULTING TOTAL					1,533.68
ATLANTIC CITY ELECTRIC TOTAL					15,302.48
ATLANTIC CO. UTILITIES AUTH. TOTAL					212.26
AUTO & TRUCK PARTS OF DEPTFORD TOTAL					15,302.48
AUTO SUPER WASH INC. TOTAL					5,000.00
B AND B TREE SERVICE TOTAL					55.05
BARTON SUPPLY INC. TOTAL					4,256.00
BENDLIN INC. TOTAL					279.90
BLUE STAR OF NJ INC TOTAL					279.90
BLUEPRINTS UNLIMITED TOTAL					1,533.68

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4496	BOLLINGER INC	037567	1115 ACCT D0910-0001 DENTAL		
				BLUEPRINTS UNLIMITED	266.70
				TOTAL	1,533.68
5946	BUD'S AUTO & TRUCK REPAIR	29027	0915 REPAIRS -T290		
				BOLLINGER INC	266.70
				TOTAL	5,772.69
6400	CAMDEN SPECIAL SRVICS DISTRICT	548	1015 RAIN GARDEN UPKEEP/MAINT		
				BUD'S AUTO & TRUCK REPAIR	4,260.41
				TOTAL	5,772.69
2976	CDW-G	ZG49899 ZP35015	1015 COMPUTER SUPPLIES 1015 COMPUTER SUPPLIES		
				CAMDEN SPECIAL SRVICS DISTRICT	3,565.00
				TOTAL	275.00
7070	CGC GEOSERVICES, LLC	0001207	0915 TEST BORING - PHOENIX PARK		
				CDW-G	3,840.00
				TOTAL	2,450.00
2530	CHROMATE IND. CORP.	135B427601 135B427602	1015 TOOLS 1015 TOOLS		
				CGC GEOSERVICES, LLC	466.87
				TOTAL	65.77
5950	CINTAS	061109191 061109193 061113053 061116806	1015 MAT CLEANING/RENTAL 1015 MAT CLEANING/RENTAL 1015 MAT CLEANING/RENTAL 1015 MAT CLEANING/RENTAL		
				CHROMATE IND. CORP.	532.64
				TOTAL	96.08
4501	CINTAS FIRST AID & SAFETY	5003666190	0915 (R#5) REPLENISH FIRST AID KITS		
				CINTAS	20.52
				TOTAL	96.08
6636	CLOVER IPM LANDSCAPING	19131S	1015 LANDSCAPING SYC		
				CINTAS	308.76
				TOTAL	720.73
4381	COMCAST BUSINESS COMMUNICATION	201510	1015 OCT. BILL 10/13 - 11/12/15		
				CINTAS FIRST AID & SAFETY	720.73
				TOTAL	4,949.01
2526	CONNOLLY, JOHN	201509-SP	0915 04-0915 MEDICARE REIMBURSEMENT		
				CLOVER IPM LANDSCAPING	63.69
				TOTAL	629.40
7049	CONROY ENGINEERING COMPANY	1	1015 METALLURGICAL ENG. SERVICES		
				COMCAST BUSINESS COMMUNICATION	1,200.00
				TOTAL	629.40
				CONROY ENGINEERING COMPANY	1,200.00
				TOTAL	1,200.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1088	CONTRACTOR SERVICE	B38891 B40222	0815 PUMP STATION - METER BOX 1015 (R#6) TOOL RENTAL DOOR REPAIR		328.80 125.00
			CONTRACTOR SERVICE TOTAL		453.80
207	CONTROLEX SERVICE CORP.	15-380 15-400	0915 (R#2) FLOWMATCHER PARTS 0915 (R#9) FLOWMATCHER PARTS		35,000.00 980.00
			CONTROLEX SERVICE CORP. TOTAL		35,980.00
7087	DEMENT, CORRIN	XXX2015000486	0615 REFUND ACCT #25-001367-9		880.80
			DEMENT, CORRIN TOTAL		880.80
2359	DEZURIK	RFI/61016282	1015 (R#7) PIPE LINE & BELLMWR		2,175.00
			DEZURIK TOTAL		2,175.00
247	DOUGHERTY, WILLIAM T.	201510	1015 C1 & S3 LICENSE		100.00
			DOUGHERTY, WILLIAM T. TOTAL		100.00
7090	DRISCOLL, PETER	XXX2015000489	0815 REFUND ACCT #16-000548-4		702.00
			DRISCOLL, PETER TOTAL		702.00
3184	DUNBAR ARMORED, INC.	3637379	0915 ARMORED CAR SVC		442.24
			DUNBAR ARMORED, INC. TOTAL		442.24
3065	EAST COAST STEEL, INC.	168613	0915 MECHANICAL TUBE - RUNNEMEDE		1,480.00
			EAST COAST STEEL, INC. TOTAL		1,480.00
7018	EASTERN AUTO PARTS	8-775726 8-778447 8-778553 8-780338 8-780344 8-781385 8-781421 8-782591 8-782634 8-782635 8-782850 8-785911	0915 (R#2) TRUCK 366 BRAKES 0915 (R#5) FILTERS FOR EMERG GENERATORS 0915 (R#5) FILTERS FOR EMERG GENERATORS 0915 (R#7) PUMP STATION FILTERS 0915 (R#6) PUMP STATION FILTERS 0915 (R#6) PUMP STATION FILTERS 0915 (R#7) PUMP STATION FILTERS 0915 (R#4) FILTERS FOR GENERATORS 0915 (R#4) FILTERS FOR GENERATORS 0915 (R#4) FILTERS FOR GENERATORS 0915 (R#4) FILTERS FOR GENERATORS 0915 (R#4) FILTERS FOR GENERATORS 1015 (R#3) FILTERS FOR PUMP STATIONS		354.98 613.28 28.40 11.76 419.06 11.76 101.28 44.75 4.33 26.68 11.76 182.56
			EASTERN AUTO PARTS TOTAL		1,810.60
1086	EASTERN LIFT TRUCK CO., INC.	189553 189614	0915 (R#6) BUGGY 405, 401 0915 (R#6) BUGGY 405, 401		126.40 212.20
			EASTERN LIFT TRUCK CO., INC. TOTAL		338.60
122	EMERSON PROCESS MANAGEMENT	9056324	0915 OEM SOFTWARE MAINT.		33,654.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3258	ENGINEERED HYDRAULICS, INC.	1308861	0915 (R#13) #293 GROVE MANLIFT		
		1309069	1015 (R#14) GBT HYDRAULIC SYS. REPAIR		
		1309091	1015 (R#15) HOSE ASSEMBLY - BOBCAT		
				EMERSON PROCESS MANAGEMENT	114.17
				TOTAL	33,654.00
5047	EPIC A SYNAGRO COMPANY	093015-03	0915 GRIT/SCUM REMOVAL		
6721	EUSTACE, RICHARD	201510	1015 C1 & S1 LICENSE		
				EPIC A SYNAGRO COMPANY	16,244.15
				TOTAL	16,244.15
4545	FASTENAL COMPANY	NJPEN40972	1015 CABLE TIES - DEWATERING		
				EUSTACE, RICHARD	103.90
				TOTAL	103.90
303	FISLER & CASSEDDY, INC.	5548413	1015 (R#13) FST ROTORK ACTUATORS		
				FASTENAL COMPANY	307.98
				TOTAL	307.98
1474	FOSTER, STEPHEN	201510	1015 S4 LICENSE		
				FISLER & CASSEDDY, INC.	248.31
				TOTAL	248.31
7096	FOUNDATION TITLE LLC	XXX2015000496	1015 REFUND ACCT #36-010562-1		
				FOSTER, STEPHEN	50.00
				TOTAL	50.00
99	GAYLE CORPORATION (924,3722)	14878	1015 (R#3) GEAR PUMP		
				FOUNDATION TITLE LLC	764.04
				TOTAL	764.04
5442	GEIGER PUMP AND EQUIPMENT CO	I1506395	0915 (R#5) PUMP PARTS - MARDALE PS		
				GAYLE CORPORATION (924,3722)	25,404.64
				TOTAL	25,404.64
3729	GILES & RANSOME	PC070040402	1015 REPAIRS - T306 & 966 LOADER		
				GEIGER PUMP AND EQUIPMENT CO	9,161.33
				TOTAL	9,161.33
4119	GLOBAL COMPUTER SUPPLIES	L80416970103	1015 COMPUTER SERVERS (4), SUPPLIES		
		L80416970104	1015 COMPUTER SERVERS (4), SUPPLIES		
				GILES & RANSOME	2,677.08
				TOTAL	2,677.08
347	GLOUCESTER CITY SEWAGE AUTH.	XXX2015000469	1215 GLOUCESTER PS ACCT#17004		
				GLOBAL COMPUTER SUPPLIES	1,396.73
				TOTAL	22.89
1614	GRANTURK EQUIPMENT CO., INC.	1114767-01	1015 VALVES & CLAMPS - VACTOR		
				GLOUCESTER CITY SEWAGE AUTH.	6,779.96
				TOTAL	6,779.96

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7093	GREENAGE, MONA	XXX2015000493	0515 REFUND ACCT #08-005266-5		
				GRANTURK EQUIPMENT CO., INC. TOTAL	242.16
6711	GREENE, MICHAEL	201510	1015 C1 LICENSE		
				GREENAGE, MONA TOTAL	261.58
7094	GREGORIO, LETIZIA	XXX2015000494	1015 REFUND ACCT #36-000045-9		
				GREENE, MICHAEL TOTAL	51.95
1164	GRIFFITH ELECTRIC SUPPLY CO.	5552477	0915 (R#15) CONTROL CABLE FOR MANLIFT		
				GREGORIO, LETIZIA TOTAL	88.00
6329	HALE, THOMAS	201510	1015 C3 LICENSE		
				GRIFFITH ELECTRIC SUPPLY CO. TOTAL	221.36
2774	HIBRETT PURATEX	4032668	0915 CALCIUM HYPOCHLORITE		
				HALE, THOMAS TOTAL	51.95
1995	HOME DEPOT	4052806	0915 PAINT SUPPLIES		
				HIBRETT PURATEX TOTAL	929.00
6653	HON COMPANY, THE	740548	1015 BIG AND TALL CHAIR		
				HOME DEPOT TOTAL	466.11
5189	HOOVER TRUCK CENTERS INC.	76463P 80291P	0715 (R#22) OIL SEAL #323 1015 (R#23) PARTS T-334		
				HON COMPANY, THE TOTAL	521.70
2925	INTERCON TRUCK EQUIPMENT INC.	1048353-IN	0915 (R#3) PARTS T-364		
				HOOVER TRUCK CENTERS INC. TOTAL	96.65
4638	J. J. KELLER & ASSOCIATES INC.	9100876183	1015 TRAINING		
				INTERCON TRUCK EQUIPMENT INC. TOTAL	128.23
738	J. T. SEELEY AND COMPANY, INC.	58149	0915 (R#3) PUMP PARTS - CATALINA		
				J. J. KELLER & ASSOCIATES INC. TOTAL	2,397.27
425	JCI JONES CHEMICAL, INC.	660253 662236 662357	0715 HYPOCHLORITE 0715 HYPOCHLORITE 0715 HYPOCHLORITE		
				J. T. SEELEY AND COMPANY, INC. TOTAL	59,463.61
				J. JONES CHEMICAL, INC. TOTAL	3,474.79 3,490.78 3,484.94

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
425	JCI JONES CHEMICAL, INC.	668481	0915 HYPOCHLORITE		3,640.32
		668624	0915 HYPOCHLORITE		3,461.76
		669001	0915 HYPOCHLORITE		3,438.07
		669002	0915 HYPOCHLORITE		3,484.94
		669273	0915 HYPOCHLORITE		3,482.06
		670096	1015 HYPOCHLORITE		3,620.16
		670099	1015 HYPOCHLORITE		3,456.00
		670309	1015 HYPOCHLORITE		3,432.24
		670539	1015 HYPOCHLORITE		3,385.44
		670608	1015 HYPOCHLORITE		3,593.52
JCI JONES CHEMICAL, INC.					
TOTAL 45,445.02					
7009	JEM TEXTILES & UNIFORMS, INC.	62257	1015 ICE MELT		4,788.00
JEM TEXTILES & UNIFORMS, INC.					
TOTAL 4,788.00					
2435	JOSEPH FAZZIO, INC.	341561	1015 (R#18) STEEL FOR PLOW		56.00
		346582	0915 STAINLESS STEEL - 32ND STREET		3,205.70
JOSEPH FAZZIO, INC.					
TOTAL 3,261.70					
5372	JWC ENVIRONMENTAL	72577	1015 (R#12) CHANNEL MONSTER PARTS		9,997.21
JWC ENVIRONMENTAL					
TOTAL 9,997.21					
432	KENNEDY CULVERT & SUPPLY	386520	1015 ADAPTORS-COLUMBIA LAKES & BLACKWOOD		5,595.20
KENNEDY CULVERT & SUPPLY					
TOTAL 5,595.20					
6937	KYOCERA DOCUMENT SOLUTIONS AMR	63617902	1115 COPIER MAINT 10/24 - 11/23/15		364.12
KYOCERA DOCUMENT SOLUTIONS AMR					
TOTAL 364.12					
5921	LINE SYSTEMS	68353151015	1015 TELEPHONE SERVICE		1,166.23
LINE SYSTEMS					
TOTAL 1,166.23					
4207	LOWE'S HOME IMPROVEMENT WRHS	49707535	1015 CHAINSAWS (2) & CHAINS		683.96
LOWE'S HOME IMPROVEMENT WRHS					
TOTAL 683.96					
488	MAJESTIC OIL COMPANY	55018	0915 (R#41) GASOLINE		1,057.36
		55203	0915 (R#41) GASOLINE		4,001.94
		55205	0915 (R#41) GASOLINE		1,103.41
		55215	0915 (R#41) GASOLINE		1,435.95
		55264	0915 (R#41) GASOLINE		801.09
		55386	1015 (R#43) GASOLINE		2,371.50
		55509	1015 (R#43) GASOLINE		2,424.67
		55608	1015 (R#43) GASOLINE		2,420.96
		55614	1015 (R#43) GASOLINE		2,454.93
		55712	1015 (R#42) GASOLINE		2,450.62
		55730	1015 (R#42) GASOLINE		3,076.13
		55837	1015 (R#42) GASOLINE		1,859.78
		55846	1015 (R#42) GASOLINE		2,588.98
		55899	1015 (R#44) GASOLINE		1,890.77
		56026	1015 (R#14) DIESEL		4,169.88
		56068	1015 (R#44) GASOLINE		1,751.72
		56088	1015 (R#44) GASOLINE		2,526.14
MAJESTIC OIL COMPANY					
TOTAL 683.96					

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
488	MAJESTIC OIL COMPANY	56090	1015 (R#44) GASOLINE	3	1,191.68
					MAJESTIC OIL COMPANY
					39,577.51
					TOTAL
499	MANTEK	2057736	0915 JANITORIAL SUPPLIES		914.08
					MANTEK
					TOTAL
7091	MENTER, DONALD	XXX2015000491	0815 REFUND ACCT #28-001983-7		615.94
					MENTER, DONALD
					TOTAL
7088	MIDFIRST BANK	XXX2015000487	0815 REFUND ACCT #27-003716-1		404.79
					MIDFIRST BANK
					TOTAL
6210	MR. JOHN INC.	0004959553	0915 TEMPORARY RESTROOM		92.39
					MR. JOHN INC.
					TOTAL
6896	MTAG/FIG	XXX2015000490	0915 REFUND ACCT #34-000448-0		89.43
					MTAG/FIG
					TOTAL
6049	NACWA	46206	1015 MEMBERSHIP		21,820.00
					NACWA
					TOTAL
6873	NAPA AUTO PARTS	299021	0915 (R#30) WATER PUMP & 393		55.36
		299121	0915 (R#30) WATER PUMP & 393		3.56
		299583	0915 (R#28) SHOP 347 INTERCEPTOR		33.98
		299992	0915 (R#28) SHOP 347 INTERCEPTOR		112.05
		300103	0915 (R#28) SHOP 347 INTERCEPTOR		799.29
		300104	0915 (R#28) SHOP 347 INTERCEPTOR		799.29
		300105	0915 (R#28) SHOP 347 INTERCEPTOR		747.00
		300183	0915 (R#29) 387, PUMP STATION, STOCK		187.86
		300232	0915 (R#29) 387, PUMP STATION, STOCK		522.09
		300233	0915 (R#29) 387, PUMP STATION, STOCK		20.70
		300471	0915 (R#29) 387, PUMP STATION, STOCK		59.55
		300639	0915 (R#31) 32ND STREET GENERATOR		43.77
		300775	0915 (R#31) 32ND STREET GENERATOR		11.98
		300867	0915 (R#31) 32ND STREET GENERATOR		176.76
		301070	0915 (R#31) 32ND STREET GENERATOR		61.40
		302611	1015 (R#32) TRUCK 311		173.49
					NAPA AUTO PARTS
					TOTAL
5782	NATIONAL VISION ADMINISTRATORS	4231089	1115 ACCT 51075 VISION		2,209.55
					NATIONAL VISION ADMINISTRATORS
					TOTAL
7089	NEEMA, SHASHANK	XXX2015000488	0815 REFUND ACCT #09-024461-7		712.00
					NEEMA, SHASHANK
					TOTAL
5933	NESTLE WATERS N. AMERICA INC.	0510437383177	0915 BOTTLED WATER 0437383177		57.26
		05J0437383144	1015 BOTTLED WATER 0437383144		401.11
					NEEMA, SHASHANK
					TOTAL

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
5933	NESTLE WATERS N. AMERICA INC.	05J0437383177	1015 BOTTLED WATER 0437383177		91.32
					NESTLE WATERS N. AMERICA INC.
					TOTAL 549.69
6510	NEW JERSEY TREE FOUNDATION INC	201510	1015 CMUA REPLACEMENT LANDSCAPING		4,835.00
		201510A	1015 CMUA REPLACEMENT LANDSCAPING		5,925.00
					NEW JERSEY TREE FOUNDATION INC
					TOTAL 10,760.00
7095	NGHIEM, GEORGE	XXX2015000495	1015 REFUND ACCT #36-000160-6		297.07
					NGHIEM, GEORGE
					TOTAL 297.07
661	NJ - AMERICAN WATER CO.	XXX2015000458	0915 WCOLLINGSWOOD PS 1018-210028104127		1,146.98
		XXX2015000470	1015 BROOKFIELD PS 1018-210026806779		31.42
		XXX2015000471	0915 BALDWIN RUN PS 1018-210026318098		77.77
		XXX2015000472	0915 BALDWIN RUN PS 1018-210026318166		2,530.64
		XXX2015000473	0915 CATALINA HILLS FS 1018-210026395125		78.05
		XXX2015000474	0915 CATALINA HILLS PS 1018-210026395224		892.15
		XXX2015000475	0915 STRATFORD PS 1018-210026545111		177.70
		XXX2015000476	0915 STRATFORD PS 1018-210026545173		261.57
		XXX2015000477	0915 MARDALE PS 1018-210026318036		111.24
		XXX2015000478	0915 MARDALE FS 1018-210026158081		79.13
		XXX2015000479	0915 CHEWS LANDING PS 1018-210025548940		4,166.03
		XXX2015000483	1015 PENNSAUKEN MS 1018-210028292901		33.32
		XXX2015000484	1015 PENNSAUKEN MS 1018-210022649790		106.55
					NJ - AMERICAN WATER CO.
					TOTAL 9,692.55
4280	OFFICE BASICS, INC.	I-103007	0915 OFFICE SUPPLIES		1,520.28
		I-103537	0915 OFFICE SUPPLIES		17.16
		I-104458	0915 OFFICE SUPPLIES		289.74
		I-104470	0915 OFFICE SUPPLIES		295.58
		I-105641	0915 OFFICE SUPPLIES		14.78
		I-111712	0915 OFFICE SUPPLIES		169.07
		I-112856	0915 OFFICE SUPPLIES		63.99
		I-113319	0915 OFFICE SUPPLIES		812.76
		I-125310	1015 OFFICE SUPPLIES		188.84
					OFFICE BASICS, INC.
					TOTAL 3,372.20
5015	OFFICIAL PAYMENTS	3923339	0915 PROCESS ONLINE PAYMENT		64.50
					OFFICIAL PAYMENTS
					TOTAL 64.50
6069	ONE CALL CONCEPTS	5095172	0915 - ONE CALL MESSAGES		900.24
					ONE CALL CONCEPTS
					TOTAL 900.24
4092	PACER SERVICE CENTER	2521130Q32015	0915 PACER SVC 7/1 - 9/30/15		54.50
					PACER SERVICE CENTER
					TOTAL 54.50
4548	PARTEC, A WINDSTREAM COMPANY	58844039	1015 T1 BONDED SVC		770.90
					PARTEC, A WINDSTREAM COMPANY
					TOTAL 770.90
5852	PELLEGRINO CHEVROLET	261329	0915 (R#2) INVENTORY		495.60

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
99 1796	PITNEY BOWES	7201494-0T15	1015 MAILING EQUIP RENTAL		242.31
				PELLEGRINO CHEVROLET	495.60
				TOTAL	
3209	POLYDYNE, INC.			PITNEY BOWES	242.31
				TOTAL	
		992556	0915 POLYMER		3,196.80
		993153	0915 POLYMER		3,330.00
		993491	0915 POLYMER		3,330.00
		993867	0915 POLYMER		3,330.00
		994435	0915 POLYMER		3,330.00
		994706	0915 POLYMER		3,330.00
		995527	0915 POLYMER		3,330.00
		996047	0915 POLYMER		3,250.08
		996454	0915 POLYMER		3,330.00
		996977	0915 POLYMER		3,330.00
		997248	0915 POLYMER		3,330.00
		997784	0915 POLYMER		3,330.00
				POLYDYNE, INC.	39,746.88
				TOTAL	
6687	PRIME LUBE, INC.	0642639-IN	0915 MOTOR OIL		1,700.00
				POLYDYNE, INC.	1,700.00
				TOTAL	
757	PUBLIC SERVICE ELECTRIC & GAS	201509	0915 MAIN PLANT ELECTRIC 42-006-095-09		64,413.25
		201509A	0915 MAIN PLANT ELECTRIC 42-006-095-09		190,185.92
		201509E	0915 MAIN PLANT GAS 68-841-515-01		5,242.36
		201509G	0915 MAIN PLANT GAS 42-006-095-09		164.97
		600003856093	0915 W COLLINGSWOOD PS 42-003-434-01		4,574.43
		600103844137	0815 WOODCREST MS 70-123-423-07		30.53
		600203845947	0915 COLLINGSWOOD PS 42-008-704-01		3,432.38
		600603797266	0815 GLOUCHSTER PS 42-004-946-04		5,217.31
		600603797266A	0815 GLOUCHSTER PS 42-004-946-04		8,314.94
		600603806091	0815 COOPER RIVER PS 42-010-512-18		5,039.15
		600603806091A	0815 COOPER RIVER PS 42-010-512-18		7,912.33
		600603825625	0915 OAKLYN MS 70-117-468-03		25.46
		600703795995	0815 COLUMBIA LAKES PS 42-003-761-05		3,294.47
		600703797504	0815 COLES MILLS MS 70-123-171-08		14.38
		600703823152	0915 BLACKWOOD PS 42-004-921-05		2,030.29
		601103797242	0915 AUDUBON MS 70-124-613-06		23.67
		601103802106	0915 MT. EPHRAIM MS 70-124-315-04		19.90
		601203769463	0815 CHELTON AVE. 70-447-405-02		205.87
		601503724297	0815 PENNSAUKEN CREEK PS 70-121-491-08		2,088.20
		601703707103	0815 VOORHEES MS 70-122-670-03		17.31
		602503571001	0815 KINGS HWY. MS 70-811-487-00		23.95
		602604092466	0815 LAWNSIDE PS 42-002-393-02		12,196.26
		602703882796	0915 SOMERDALE MS 70-120-342-03		24.80
		602703888079	0915 CHEWS LANDING PS 42-003-023-06		7,375.07
		602703888079A	0915 CHEWS LANDING PS 42-003-023-06		11,445.47
		602803850633	0815 BALDWIN RUN PS 42-001-331-05		10,478.47
		602803885158	0915 RUNNEMEDE PS 42-000-662-03		6,214.65
		602803885158A	0915 RUNNEMEDE PS 42-000-662-03		9,833.33
		603004032729	0915 CATALINA HILLS PS 67-559-107-08		3,632.49
		603203537930	0915 HADDON HTS MS 70-813-337-02		23.63
		603403475403	0915 WOODLYNNE MS 70-123-851-03		12.84
		603403492639	0915 BROOKLAWN MS 70-123-816-04		44.38
		603403496936	0915 EAST CAMDEN ST LIGHTS 70-121-798-05		152.63
		603603446357	0915 MAIN PLANT ST LIGHTS 70-125-322-03		1,418.51
		603703405793	0915 MARDALE PS 70-123-130-05		538.10
		603703405947	0915 LAKELAND PS 70-815-187-02		1,192.60
		604003325958	0915 BALDWIN RUN ST LIGHTS 70-126-670-01		86.42
		604103137505	0815 PENNSAUKEN MS 70-121-793-09		156.79

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	604103163746	0915 BELLMAWR PS 70-127-573-02		3,370.38
		604103163860	0915 AUBURON PARK MS 70-815-189-07		26.17
		604903105268	0915 HADDONFIELD MS 70-120-450-00		36.14
		605102975191	0815 BROOKFIELD PS 70-124-831-05		474.72
		605103006357	0915 KINGS HWY ST LIGHTS 70-128-060-01		33.34
		605402752094	0815 KINGSTON PS 42-010-268-09		3,601.66
		606101493750	0815 COLWICK PS 70-128-040-09		979.02
			PUBLIC SERVICE ELECTRIC & GAS		
			TOTAL		375,618.94
6997	QUALITY NOZZLE SUPPLIES	4401	1015 GAS PUMP NOZZLES (2)		860.00
			QUALITY NOZZLE SUPPLIES		
			TOTAL		860.00
1750	RADWELL INTERNATIONAL	INV2262509	0815 ELECTRICAL SUPPLIES		4,742.90
			RADWELL INTERNATIONAL		
			TOTAL		4,742.90
7092	RATCLIFFE, JESSICA	XXX2015000492	1015 REFUND ACCT #15-010463-6		88.00
			RATCLIFFE, JESSICA		
			TOTAL		88.00
5587	RICOH USA, INC. (LEASE)	95561595	1015 COPIER MAINT		550.73
		95561598	1015 COPIER MAINT		312.93
		95561600	1115 COPIER MAINT		240.72
		95624013	0915 COPIER MAINT		368.70
			RICOH USA, INC. (LEASE)		
			TOTAL		1,473.08
4240	SAFETY KLEEN SYSTEMS	68114673	1015 (RH3) SOLVENT		976.83
			SAFETY KLEEN SYSTEMS		
			TOTAL		976.83
6712	SCHREIBER, SCOTT	2015	1015 TRAVEL EXPENSES		47.72
			SCHREIBER, SCOTT		
			TOTAL		47.72
2433	SHERWOOD-LOGAN & ASSOC., INC.	24564	1015 (RH1) DRIED COMP BREAKER		34,667.00
		24696	1015 (RH1) DRIED COMP BREAKER		69,334.00
			SHERWOOD-LOGAN & ASSOC., INC.		
			TOTAL		104,001.00
6148	SMITH, JR KENNETH A.	201510	1015 C1 & S1 LICENSE		103.90
			SMITH, JR KENNETH A.		
			TOTAL		103.90
4110	SMITTY'S UPHOLSTERY	201509	1015 SEAT REPAIR - T323		285.00
			SMITTY'S UPHOLSTERY		
			TOTAL		285.00
4613	SOLID WASTE SERVICES INC.	004263	0915 SLUDGE DISPOSAL		26,231.64
		004266	1015 SLUDGE DISPOSAL		88,828.31
		004267	1015 SLUDGE DISPOSAL		55,578.59
			SOLID WASTE SERVICES INC.		
			TOTAL		170,638.54

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6981	SOUTH JERSEY ENERGY	36817ES 36818ES 36820ES	0915 GAS SUPPLY PG0000011551902783047 0915 GAS SUPPLY PG0000011551904383047 0915 GAS SUPPLY PG00000119338420483047		59.70 22.96 25,522.41
			SOUTH JERSEY ENERGY TOTAL		25,605.07
5447	SUPERCO SPECIALTY PRODUCTS	15027974 15028668	0915 JANITORIAL SUPPLIES 1015 INSECT CONTROL SUPPLIER		2,367.04 3,504.77
6059	SUPPLY WORKS	347956807	0915 JANITORIAL SUPPLIES		2,060.00
4584	SYNAGRO - WCNJ, INC.	CA32039 CA32056	0915 SLUDGE DISPOSAL 0915 SLUDGE DISPOSAL		12,958.00 10,814.47
397	TELEDYNE ISCO	S020093137 S020099139	0815 TUBING-LAB 1015 TUBING-LAB		766.00 1,868.00
1448	TELEDYNE ISCO	S020097054	0915 REFRIGERATED SAMPLERS (3)		23,772.47
6014	THESSING POWER SWEEPING, INC.	153639 153745	0915 PARKING LOT SWEEPING 0915 PARKING LOT SWEEPING		531.31 531.31
4637	TIRE CORRAL	151066 151110	0915 (R#18) FORKLIFT, #324 0915 (R#18) FORKLIFT, #324		294.81 35.00
5258	TOWNSHIP OF WINSLOW	XXX2015000480 XXX2015000481 XXX2015000482	1015 OFFSITE GARAGE #299143-0 1015 SICKLERVILLE RD. PS 299416-0 1015 BEEBETOWN RD ACCT#9285558-0 CEDARBR		329.81 105.00 296.00 105.00
5729	TRI COUNTY TERMITE & PEST	350125 350126 350127 350128 350129 350130 350131 350132 351197 351198 351199 351200 351201	0715 RODENT & PEST CONTROL 0715 RODENT & PEST CONTROL		14.38 14.38 14.38 14.38 14.38 14.38 14.38 14.38 28.13 28.13 28.13 28.13 28.13
			TOWNSHIP OF WINSLOW TOTAL		506.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	28799	0815 MAINT HVAC EQUIP		
		29048	0915 MAINT HVAC EQUIP		
		29049	0915 MAINT HVAC EQUIP		
		29052	0915 MAINT HVAC EQUIP		
		29053	0915 MAINT HVAC EQUIP		
		29094	1015 MAINT HVAC EQUIP		
		29114	1015 MAINT HVAC EQUIP		
		29115	1015 MAINT HVAC EQUIP		
		29149	1015 MAINT HVAC EQUIP		
		29150	1015 MAINT HVAC EQUIP		
WASTE MANAGEMENT OF NJ, INC.					
TOTAL					1,078.80
607	WHARTON HARDWARE & SUPPLY CORP	49699H	1015 CONCRETE		
WEST JERSEY AIR COND & HEATING					
TOTAL					11,067.51
7086	WILKINS, DEBORAH	XXX2015000485	1015 REFUND ACCT #14-003976-9		
WHARTON HARDWARE & SUPPLY CORP					
TOTAL					332.00
611	WILLIER ELECTRIC MOTOR CO.	227623	1015 (R#56) PST - PRIMARY SLUDGE PUMP		
		227717	0915 (R#54) BELT DRIVE MOTOR		
		227719	0915 (R#53) FAN MOTOR REPLACEMENT		
		227947	1015 (R#1) PTF GLYCOL RECIRCULATION PUMP		
		227977	1015 (R#2) WET WELL SUPPLY FAN		
		228026	1015 (R#49) FAN & EXHAUST HOOD		
WILKINS, DEBORAH					
TOTAL					276.91
4901	WINZER CORP	5430882	0915 BOLTS AND CLAMPS		
WILLIER ELECTRIC MOTOR CO.					
TOTAL					7,275.02
WINZER CORP					
TOTAL					976.50
Grand TOTAL					1,341,258.49

*** END OF REPORT ***

Planamento

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,317,551.38 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-15:11-164

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.

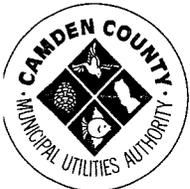
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$1,177,964.66 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - OCTOBER, 2015)	39,947.82
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - OCTOBER, 2015)	5,100.70
PAYROLL EXPENSES - OCTOMBER, 2015	1,132,916.14
	\$1,177,964.66
 TOTAL	 \$1,177,964.66

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 \$365,253.49 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN CITY	153,723.98
D&B/GUARINO	90,746.01
REMINGTON & VERNICK	1,393.17
REMINGTON & VERNICK	10,081.30
STONE HILL	88,526.67
STONE HILL	16,496.67
T&M ASSOCIATES	4,285.69
 	<hr/>
VOUCHER TOTAL	\$365,253.49

Expenses of \$774,333.23 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: NOVEMBER 16, 2015

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 November 16, 2015.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6301	ABLE CLEANING INC.	INV11234	0915 MONTHLY CLEANING SVC		1,195.00
		INV11305	1015 MONTHLY CLEANING SVC		1,195.00
				ABLE CLEANING INC.	
				TOTAL	2,390.00
7110	ADAMS, CORY	XXX2015000508	1015 REFUND ACCT #15-009036-3		374.68
				ADAMS, CORY	
				TOTAL	374.68
3321	AIR LIQUIDE INDUSTRIAL U.S. LP	60569721	0615 LIQUID OXYGEN		1,165.30
		60571091	0615 LIQUID OXYGEN		1,157.63
		62647839	1015 LIQUID OXYGEN		458.37
				AIR LIQUIDE INDUSTRIAL U.S. LP	
				TOTAL	2,781.30
5461	ALS GROUP USA, CORP	40-193327	1015 ENVIRONMENTAL LAB TESTING		20.00
		40-193328	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-193354	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-193355	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-193356	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-193357	1015 ENVIRONMENTAL LAB TESTING		18.00
		40-193358	1015 ENVIRONMENTAL LAB TESTING		24.00
		40-193359	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-193907	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-193908	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-193909	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-193910	1015 ENVIRONMENTAL LAB TESTING		14.00
		40-193911	1015 ENVIRONMENTAL LAB TESTING		28.00
		40-193912	1015 ENVIRONMENTAL LAB TESTING		14.00
		40-193913	1015 ENVIRONMENTAL LAB TESTING		28.00
		40-193954	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-193955	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-193956	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-193957	1015 ENVIRONMENTAL LAB TESTING		34.00
		40-194371	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-194372	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-194373	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-194403	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-194404	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-194405	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-194406	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-194407	1015 ENVIRONMENTAL LAB TESTING		110.00
		40-194408	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-194409	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-194410	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-194411	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-194412	1015 ENVIRONMENTAL LAB TESTING		114.00
		40-194413	1015 ENVIRONMENTAL LAB TESTING		14.00
		40-194414	1015 ENVIRONMENTAL LAB TESTING		118.00
		40-194460	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-194461	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-194919	1015 ENVIRONMENTAL LAB TESTING		20.00
		40-194920	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-194921	1015 ENVIRONMENTAL LAB TESTING		9.00
		40-194952	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-194953	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-194954	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-194955	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-194956	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-194957	1015 ENVIRONMENTAL LAB TESTING		14.00
		40-194958	1015 ENVIRONMENTAL LAB TESTING		28.00
		40-194959	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-194960	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-194961	1015 ENVIRONMENTAL LAB TESTING		18.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-194962	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-194963	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-194999	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-195000	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-195001	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-195002	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-195003	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-195004	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-195005	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-195006	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-195411	1015 ENVIRONMENTAL LAB TESTING		20.00
	40-195412	1015 ENVIRONMENTAL LAB TESTING		10.00
	40-195440	1015 ENVIRONMENTAL LAB TESTING		36.00
	40-195441	1015 ENVIRONMENTAL LAB TESTING		10.00
	40-195442	1015 ENVIRONMENTAL LAB TESTING		36.00
	40-195443	1015 ENVIRONMENTAL LAB TESTING		10.00
	40-195444	1015 ENVIRONMENTAL LAB TESTING		10.00
	40-195445	1015 ENVIRONMENTAL LAB TESTING		10.00
	40-195446	1015 ENVIRONMENTAL LAB TESTING		10.00
	40-195447	1015 ENVIRONMENTAL LAB TESTING		18.00
	40-195448	1015 ENVIRONMENTAL LAB TESTING		24.00
	40-195988	1015 ENVIRONMENTAL LAB TESTING		20.00
	40-195989	1015 ENVIRONMENTAL LAB TESTING		10.00
	40-196007	1015 ENVIRONMENTAL LAB TESTING		36.00
	40-196008	1015 ENVIRONMENTAL LAB TESTING		15.00
	40-196009	1015 ENVIRONMENTAL LAB TESTING		15.00
	40-196010	1015 ENVIRONMENTAL LAB TESTING		10.00
	40-196011	1015 ENVIRONMENTAL LAB TESTING		15.00
	40-196012	1015 ENVIRONMENTAL LAB TESTING		4.00
	40-196013	1015 ENVIRONMENTAL LAB TESTING		15.00
	40-196014	1015 ENVIRONMENTAL LAB TESTING		18.00
	40-196015	1015 ENVIRONMENTAL LAB TESTING		24.00
	40-196016	1015 ENVIRONMENTAL LAB TESTING		4.00
	40-196413	1015 ENVIRONMENTAL LAB TESTING		14.00
	40-196414	1015 ENVIRONMENTAL LAB TESTING		18.00
	40-196687	1015 ENVIRONMENTAL LAB TESTING		4.00
	40-196698	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-196699	1015 ENVIRONMENTAL LAB TESTING		10.00
	40-196700	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-196701	1015 ENVIRONMENTAL LAB TESTING		15.00
	40-196702	1015 ENVIRONMENTAL LAB TESTING		14.00
	40-196703	1015 ENVIRONMENTAL LAB TESTING		28.00
	40-196704	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-196705	1015 ENVIRONMENTAL LAB TESTING		4.00
	40-196706	1015 ENVIRONMENTAL LAB TESTING		18.00
	40-196707	1015 ENVIRONMENTAL LAB TESTING		24.00
	40-196750	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-196751	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-196752	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-196753	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-196754	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-196755	1015 ENVIRONMENTAL LAB TESTING		16.00
	40-197387	1015 ENVIRONMENTAL LAB TESTING		15.00
	40-197388	1015 ENVIRONMENTAL LAB TESTING		14.00
	40-197410	1015 ENVIRONMENTAL LAB TESTING		36.00
	40-197411	1015 ENVIRONMENTAL LAB TESTING		36.00
	40-197412	1015 ENVIRONMENTAL LAB TESTING		36.00
	40-197413	1015 ENVIRONMENTAL LAB TESTING		15.00
	40-197414	1015 ENVIRONMENTAL LAB TESTING		10.00
	40-197415	1015 ENVIRONMENTAL LAB TESTING		25.00
	40-197416	1015 ENVIRONMENTAL LAB TESTING		15.00
	40-197417	1015 ENVIRONMENTAL LAB TESTING		114.00
	40-197418	1015 ENVIRONMENTAL LAB TESTING		18.00
	40-197419	1015 ENVIRONMENTAL LAB TESTING		14.00
	40-197420	1015 ENVIRONMENTAL LAB TESTING		118.00
	40-197921	1015 ENVIRONMENTAL LAB TESTING		10.00
	40-197935	1015 ENVIRONMENTAL LAB TESTING		36.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1068	BEAVERBROOK MOTORS, INC	27629	1015 (R#7) TOWING 378, T-346, 336, 316		80.00
		27658	1015 (R#7) TOWING 378, T-346, 336, 316		90.00
					BEAVERBROOK MOTORS, INC
					TOTAL 350.00
6705	BISHOP, BRIAN	201510A	1015 TRAVEL EXPENSES STATE TEST (S-2)		96.60
					BISHOP, BRIAN
					TOTAL 96.60
7071	BRENTWOOD INDUSTRIES, INC.	WGI000003353	1015 PIPE SKIMMERS - FST		12,439.41
					BRENTWOOD INDUSTRIES, INC.
					TOTAL 12,439.41
1085	BRIDGESTATE FOUNDRY CORP.	116258	1015 FRAME REPLACEMENT -STORAGE BUILDING		305.00
					BRIDGESTATE FOUNDRY CORP.
					TOTAL 305.00
125	BROWN & CONNERY	181411	0915 VIANINI PIPE		182.53
		181969	0915 WILTON'S CORNER COMMERCIAL		175.50
		181970	0915 GENERAL MATTERS		5,943.06
					BROWN & CONNERY
					TOTAL 6,301.09
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN1015	1015 SOLAR ENERGY		9,244.77
					CAMDEN SOLAR CENTER, LLC
					TOTAL 9,244.77
1487	CANUSO, INC., LOUIS P	5354106	1015 (R#3) MAINT. W. COLLINGSWOOD PS		48.90
		5356186	1015 (R#3) MAINT. W. COLLINGSWOOD PS		68.46
					CANUSO, INC., LOUIS P
					TOTAL 117.36
3467	CDM SMITH INC.	80537244/1813	0915 CSO PLAN GLOUC CITY & CAMDEN		100,812.78
					CDM SMITH INC.
					TOTAL 100,812.78
6060	CENTRAL POLY BAG CORP.	253816	1015 TRASH CAN LINERS		767.40
		253838	1015 TRASH CAN LINERS		190.00
					CENTRAL POLY BAG CORP.
					TOTAL 957.40
7107	CHALMUS, EDWARD	XXX2015000505	1015 REFUND ACCT #36-010244-6		88.34
					CHALMUS, EDWARD
					TOTAL 88.34
5950	CINTAS	061120572	1015 MAT CLEANING/RENTAL		96.08
					CINTAS
					TOTAL 96.08
207	CONTROLEX SERVICE CORP.	15-428	1015 (R#10) MSP #1 GLOUCESTER CITY PS		720.00
		15-433	1015 (R#10) MSP #1 GLOUCESTER CITY PS		720.00
					CONTROLEX SERVICE CORP.
					TOTAL 1,440.00
5335	COOPER POWER SYSTEMS	S023759258002	0915 REPAIR TRANSFER SWITCH - MARDALE		807.71-

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5335	COOPER POWER SYSTEMS	S022759258003	0915 REPAIR TRANSFER SWITCH - MARDALE		1,407.71
				COOPER POWER SYSTEMS	600.00
				TOTAL	
4015	D&B/GUARINO ENGINEERS, LLC	4175-6-3310	1115 GEN ENG 2015		29,523.78
				D&B/GUARINO ENGINEERS, LLC	29,523.78
				TOTAL	
6830	DECOTIIS, FITZPATRICK AND COLE	168961	0915 BOND COUNSEL SERVICES		670.80
				DECOTIIS, FITZPATRICK AND COLE	670.80
				TOTAL	
2359	DEZURIK	RPI/61017539	1015 (R#8) SUCTION LINE - COLUMBIA LAKES		5,550.00
				DEZURIK	5,550.00
				TOTAL	
1086	EASTERN LIFT TRUCK CO., INC.	C226AW	1015 (R#7) BUGGY		99.08
				EASTERN LIFT TRUCK CO., INC.	99.08
				TOTAL	
2591	EDWIN ELLIOT & CO., INC.	4409	1015 (R#2) CHECK VALVES BROOKFIELD PS		13,506.00
				EDWIN ELLIOT & CO., INC.	13,506.00
				TOTAL	
5047	EPIC A SYNAGRO COMPANY	103115-04	1015 GRIT/SCUM REMOVAL		45,547.03
				EPIC A SYNAGRO COMPANY	45,547.03
				TOTAL	
4545	FASTENAL COMPANY	NJPN41023 NJPN41163	1015 IMBRICANT 1015 SCREWS & BOLTS		654.49
				FASTENAL COMPANY	1,417.00
				TOTAL	
6637	FOX STEEL PRODUCTS LLC	3508	1015 HIGHWAY PLATES (6)		12,435.00
				FOX STEEL PRODUCTS LLC	12,435.00
				TOTAL	
4119	GLOBAL COMPUTER SUPPLIES	L29654460101 L29654460102	1015 PROJECTOR 1015 PROJECTOR		17.23
				GLOBAL COMPUTER SUPPLIES	740.38
				TOTAL	
3115	GRAPHICOLOR CORPORATION	37434	1015 BILL INSERTS		3,901.83
				GRAPHICOLOR CORPORATION	3,901.83
				TOTAL	
1164	GRIFFITH ELECTRIC SUPPLY CO.	5547111	0815 (R#16) MACHINE SHOP DRILL PRESS		137.77
				GRIFFITH ELECTRIC SUPPLY CO.	137.77
				TOTAL	
4279	HADDON LOCKSMITH	46301 46763	1015 SUPPLIES - VEHICLE T365 1015 REPLACE DOOR HANDLE - SERVICES BLDG		132.00
				HADDON LOCKSMITH	253.00
				TOTAL	

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1597	HILTI CORP.	4606596106	1015 IMPACT WRENCHES		386.58
				HILTI CORP.	
				TOTAL	386.58
1995	HOME DEPOT	2053885 5044743	1015 SUPPLIES 1015 WINDOW REPAIRS		115.25 117.43
				HOME DEPOT	
				TOTAL	232.68
5189	HOOVER TRUCK CENTERS INC.	80659P	1015 (R#24) T-357		544.25
				HOOVER TRUCK CENTERS INC.	
				TOTAL	544.25
2582	HYDROLOGIC, INC.	044125	0915 (R#1) MONTHLY SOFTENER		165.00
				HYDROLOGIC, INC.	
				TOTAL	165.00
6522	INDUSTRIAL PROCESS SOLUTIONS	3056207	1015 FILTER ELEMENTS		2,898.80
				INDUSTRIAL PROCESS SOLUTIONS	
				TOTAL	2,898.80
5035	INSURANCE BUYERS' COUNCIL, INC	6341 6397	0915 INSURANCE RESEARCH 1015 INSURANCE RESEARCH		2,600.00 1,400.00
				INSURANCE BUYERS' COUNCIL, INC	
				TOTAL	4,000.00
6955	INTERSTATE BATTERY SYS OF A.C	41016168	1015 (R#8) BATTERY INVENTORY		831.60
				INTERSTATE BATTERY SYS OF A.C	
				TOTAL	831.60
425	JCI JONES CHEMICAL, INC.	670845 671151 671289 671500 671738 671829 672086 672332	1015 HYPOCHLORITE 1015 HYPOCHLORITE 1015 HYPOCHLORITE 1015 HYPOCHLORITE 1015 HYPOCHLORITE 1015 HYPOCHLORITE 1015 HYPOCHLORITE 1015 HYPOCHLORITE		3,607.92 3,389.76 3,371.76 3,633.12 3,600.72 3,382.56 3,468.96 3,436.56
				JCI JONES CHEMICAL, INC.	
				TOTAL	27,891.36
6996	JMT	181942-5	1015 GEN ENG 2015 REGIONAL INTERCEPT SYS		16,978.90
				JMT	
				TOTAL	16,978.90
1608	JOHN D. KERNAN, D.M.D., P.A.	201508 201509 201510 201511	0815 DENTAL 0915 DENTAL 1015 DENTAL 1115 DENTAL		246.00 246.00 246.00 219.00
				JOHN D. KERNAN, D.M.D., P.A.	
				TOTAL	957.00
2435	JOSEPH FAZZIO, INC.	349442 350456	1015 (R#19) GARAGE TRUCKS 1115 (R#20) CROSS KEYS PS		45.05 95.50
				JOSEPH FAZZIO, INC.	
				TOTAL	140.55

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6308	JPC ENTERPRISES (JERSEY PAPER)	1259557 1259986	1015 JANITORIAL SUPPLIES 1015 JANITORIAL SUPPLIES		87.92 666.00
7108	KALIK, ROBERT	XXX2015000506	1015 REFUND ACCT #27-008353-8	JPC ENTERPRISES (JERSEY PAPER) TOTAL	894.01 753.92
5128	LANDAUER, INC	100330532	1015 RADIATION MONITORING	KALIK, ROBERT TOTAL	894.01 211.30
6390	LONGO ELECTRICAL-MECHANICAL	083299	1015 (R#6) AERATOR MOTOR - WATERFORD PS	LANDAUER, INC TOTAL	211.30 5,276.00
526	MCMASTER-CARR SUPPLY CO.	41009941 41395919	1015 DRILL BITS, AIR FILTERS, FLASHLIGHT 1015 SUPPLIES	LONGO ELECTRICAL-MECHANICAL TOTAL	1,736.86 1,142.91
1081	MAGNOLIA AUTO BODY	201406 201408 201409	0115 REPAIR - VEHICLE 384 0115 REPAIR - T286 0115 REPAIR - VEHICLE 336	MCMASTER-CARR SUPPLY CO. TOTAL	2,879.77 1,182.43 2,116.40 2,194.40
488	MAJESTIC OIL COMPANY	56074 56351 56489 56497	1015 (R#45) GASOLINE 1015 (R#45) GASOLINE 1015 (R#45) GASOLINE 1015 (R#45) GASOLINE	MAGNOLIA AUTO BODY TOTAL	5,493.23 1,792.35 2,979.80 1,788.22 3,044.79
6873	NAPA AUTO PARTS	302490 304247	1015 (R#33) SHOP SUPPLIES 1015 (R#33) SHOP SUPPLIES	MAJESTIC OIL COMPANY TOTAL	9,605.16 43.98 83.88
1138	NEW PIG CORPORATION	21778690-00	1015 SPILL CLEANUP SUPPLIES	NAPA AUTO PARTS TOTAL	127.86 314.75
661	NJ - AMERICAN WATER CO.	XXX2015000498 XXX2015000499 XXX2015000500 XXX2015000501	1015 COLUMBIA LAKES PS 1018-210026457238 1015 COLUMBIA LAKES PS 1018-210026457092 1015 KINGSTON PS 1018-210026457429 1015 KINGSTON PS 1018-210026457320	NEW PIG CORPORATION TOTAL	314.75 314.75 1,243.32 79.76 108.80 79.76
6162	NORTH EAST TECHNICAL SALES INC	22469	1015 PARTS - ODOR CONTROL SYSTEM	NJ - AMERICAN WATER CO. TOTAL	1,511.64 4,645.20
6641	NW FINANCIAL GROUP LLC	21720	0915 FINANCIAL ADVISORY SVC	NORTH EAST TECHNICAL SALES INC TOTAL	4,645.20 3,146.25

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4280	OFFICE BASICS, INC.	I-133373	1015 OFFICE SUPPLIES		113.67
				NW FINANCIAL GROUP LLC	3,146.25
				TOTAL	
6985	PINELANDS NURSERY & SUPPLY	10865	0515 RAIN GARDEN SUPPLIES		160.00
		11052	0515 RAIN GARDEN SUPPLIES		160.00
				OFFICE BASICS, INC.	113.67
				TOTAL	
3209	POLYDYNE, INC.	1000889	1015 POLYMER		3,330.00
		1001237	1015 POLYMER		3,330.00
		1001310	1015 POLYMER		3,330.00
		1001927	1015 POLYMER		3,330.00
		1002375	1015 POLYMER		3,330.00
		1002898	1015 POLYMER		3,330.00
		1003383	1015 POLYMER		3,330.00
		1003883	1015 POLYMER		3,330.00
		1004501	1015 POLYMER		3,330.00
		998237	0915 POLYMER		3,330.00
		999125	1015 POLYMER		3,330.00
		999446	1015 POLYMER		3,330.00
				PINELANDS NURSERY & SUPPLY	320.00
				TOTAL	
				POLYDYNE, INC.	39,960.00
				TOTAL	
6796	PRINT AND MAIL COMMUNICATIONS	17489	1015 PREPARE & MAIL SEWER BILLS		7,479.25
				PRINT AND MAIL COMMUNICATIONS	7,479.25
				TOTAL	
3283	PROCESS TECHNOLOGIES, INC.	1080653	1015 LUBRICATION		2,005.64
		1080729	1015 LUBRICATION		806.12
				PROCESS TECHNOLOGIES, INC.	2,811.76
				TOTAL	
7109	REIS, MICHAEL	XXX2015000507	1015 REFUND ACCT #36-006635-1		89.56
				REIS, MICHAEL	89.56
				TOTAL	
5575	REMINGTON & VERNICK ENGINEERS	0400X119-4/14	0815 UTILITY INFPECTIONS LANNING SQUARE		826.67
				REMINGTON & VERNICK ENGINEERS	826.67
				TOTAL	
5587	RICOH USA, INC. (LEASE)	5038705342	1115 COPIER MAINT 10/29/15 - 11/28/15		177.94
		95686068	1115 COPIER MAINT 10/13/15 - 11/12/15		178.07
		95686072	1115 COPIER MAINT 10/13/15 - 11/12/15		178.07
		95693123	1115 COPIER MAINT 10/14/15 - 11/13/15		178.07
		95697284	1115 COPIER MAINT 10/15/15 - 11/14/15		178.07
		95697286	1015 COPIER MAINT 10/15/15 - 11/14/15		166.07
				RICOH USA, INC. (LEASE)	1,056.29
				TOTAL	
792	RODIO TRACTOR SALES, INC.	75410	1015 VEHICLE REPAIR T296		257.39
				RODIO TRACTOR SALES, INC.	257.39
				TOTAL	
6502	RPC DRIVELINE AUTO PLUS	26597	1015 (R#2) T-145		438.73

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4873	RUBBER SUPPLY COMPANY	45101	1015 HOSES		
				RPC DRIVELINE AUTO PLUS	438.73
				TOTAL	
7106	SIMEONE, DOMINIC	XXX2015000504	1115 REFUND ACCT #18-002636-1		
				RUBBER SUPPLY COMPANY	10,533.60
				TOTAL	10,533.60
3521	SNAP-ON TOOLS COMPANY	ARV/27056138	1015 AIR HAMMER & GRINDER		
		ARV/27129186	1015 AIR HAMMER & GRINDER		
				SIMEONE, DOMINIC	2,303.98
				TOTAL	2,303.98
4613	SOLID WASTE SERVICES INC.	004269	1015 SLUDGE DISPOSAL		
				SNAP-ON TOOLS COMPANY	636.75
				TOTAL	636.75
4613	SOLID WASTE SERVICES INC.				
				SOLID WASTE SERVICES INC.	46,530.17
				TOTAL	46,530.17
1561	SOUTH JERSEY WELDING SUPPLY CO	01307612	1015 WELDING SHOP SUPPLIES		
		01312319	1015 (R#19) RESTOCK WELDING SHOP		
		01312596	1015 (R#20) WELDING SHOP & FORKLIFTS		
				SOUTH JERSEY WELDING SUPPLY CO	833.16
				TOTAL	833.16
701	STONKUS HYDRAULIC, INC.	G-150228	1015 HYDRAULIC PUMPS (4)		
				STONKUS HYDRAULIC, INC.	2,186.98
				TOTAL	2,186.98
4584	SYNAGRO - WCNJ, INC.	CA32094	1015 SLUDGE DISPOSAL		
		093015	0915 SLUDGE DRYER FACILITY MAINT.		
				SYNAGRO - WCNJ, INC.	15,617.22
				TOTAL	265,034.48
2735	THE BANK OF NEW YORK MELLON	111-1667170	1015 2006A ADMIN FEE ATTN: B KACZMAR		
				THE BANK OF NEW YORK MELLON	7,150.00
				TOTAL	7,150.00
6014	THESING POWER SWEEPING, INC.	153954	1015 PARKING LOT SWEEPING		
		154064	1015 PARKING LOT SWEEPING		
				THESING POWER SWEEPING, INC.	1,062.62
				TOTAL	531.31
4637	TIRE CORRAL	151181	0915 (R#19) T-334, 378, 335		
		151192	0915 (R#19) T-334, 378, 335		
		151207	0915 (R#19) T-334, 378, 335		
		151428	1015 (R#20) T-300		
				TIRE CORRAL	460.00
				TOTAL	947.56
489	TREASURER ST. OF NEW JERSEY	151481230	1015 RADIOACTIVE MATERIAL LIC 143636400		
				TREASURER ST. OF NEW JERSEY	360.00
				TOTAL	360.00
5729	TRI COUNTY TERMITE & PEST	361821	1015 RODENT & PEST CONTROL		
				TRI COUNTY TERMITE & PEST	14.38

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5729	TRI COUNTY TERMITES & PEST	361822	1015 RODENT & PEST CONTROL		14.38
		361823	1015 RODENT & PEST CONTROL		14.34
		361824	1015 RODENT & PEST CONTROL		14.38
		361825	1015 RODENT & PEST CONTROL		14.38
		361826	1015 RODENT & PEST CONTROL		14.38
		361827	1015 RODENT & PEST CONTROL		14.38
		361828	1015 RODENT & PEST CONTROL		14.38
		362992	1015 RODENT & PEST CONTROL		28.13
		362993	1015 RODENT & PEST CONTROL		28.13
		362994	1015 RODENT & PEST CONTROL		28.13
		362995	1015 RODENT & PEST CONTROL		28.13
		362996	1015 RODENT & PEST CONTROL		28.13
		362997	1015 RODENT & PEST CONTROL		28.13
		362998	1015 RODENT & PEST CONTROL		28.13
		362999	1015 RODENT & PEST CONTROL		28.13
			TRI COUNTY TERMITES & PEST		340.04
			TOTAL		340.04
1161	UNITED PARCEL SERVICE	000011W627435	1015 PARCEL DELIVERY SERVICE		39.03
		0000210W2F445	1015 PARCEL DELIVERY SVC		34.61
		00011W627445	1015 PARCEL DELIVERY SVC		32.66
			UNITED PARCEL SERVICE		106.30
			TOTAL		106.30
1554	VAN-AIR & HYDRAULICS INC.	3389066	0915 OIL PUMP PARTS		316.74
			VAN-AIR & HYDRAULICS INC.		316.74
			TOTAL		316.74
6414	VERIZON	201511	1115 SOLUTION BUNDLE 10/22 - 11/21/15		331.20
			VERIZON		331.20
			TOTAL		331.20
567	VWR SCIENTIFIC, INC.	804271653	1015 LAB SUPPLIES		222.27
		8042751062	1015 LAB SUPPLIES		119.72
			VWR SCIENTIFIC, INC.		341.99
			TOTAL		341.99
2397	W. W. GRAINGER INC.	9871828258	1015 MASTER LOCKS (12)		287.04
			W. W. GRAINGER INC.		287.04
			TOTAL		287.04
5149	WEST JERSEY AIR COND & HEATING	29222	1015 HVAC MAINTENANCE		197.55
			WEST JERSEY AIR COND & HEATING		197.55
			TOTAL		197.55
611	WILLIER ELECTRIC MOTOR CO.	228031	1015 R#3 MAIN PUMP MOTOR - CLEMENFON		2,421.30
			WILLIER ELECTRIC MOTOR CO.		2,421.30
			TOTAL		2,421.30
5498	XO COMMUNICATIONS	0278509508	1115 TELEPHONE 00400000041265		798.62
			XO COMMUNICATIONS		798.62
			TOTAL		798.62
			Grand		774,333.23
			TOTAL		774,333.23

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-15:11-165

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

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

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

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

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

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

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



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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on November 16, 2015, 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: NOVEMBER 16, 2015



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 November 16, 2015.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**