

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**  
AUTHORIZING AWARD PURSUANT TO  
SOLICITATION OF QUOTATIONS, WITH ALL INDUSTRIAL SAFETY PRODUCTS FOR  
CALIBRATION SERVICE AGREEMENT OF GMI & HONEYWELL MULTIGAS  
PORTABLE MONITORS  
2015-Q2

R - 15:12-166

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

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

**WHEREAS**, All Industrial Safety Products submitted the lowest Quotation and has the necessary requirements that best meet the needs of the CCMUA and is willing and able to provide the necessary services at a cost not to exceed Twenty-Six Thousand Twenty-Three Dollars and 90 cents (\$26,023.90); and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract with **All Industrial Safety Products, 950 Mt. Holly Road, PO Box 189, Edgewater Park, NJ 08010**, for the provision of Calibration Service Agreement of GMI & Honeywell Multigas Portable Monitors for a total cost not to exceed Twenty-Six Thousand Twenty-Three Dollars and 90 cents (\$26,023.90) which includes \$20,000 in allocated funds for possible repairs and/or replacement units.

ADOPTED: December 21, 2015

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

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 21, 2015

  
\_\_\_\_\_



# Resolution of

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

AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #15-20B-HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE AND AUTHORIZE NEGOTIATION OF A CONTRACT FOR THESE SERVICES

#R-15:12-167

**WHEREAS**, on November 19, 2015, the CCMUA opened bids for Specification #15-20B – Hauling and Disposal of Dewatered Sludge Cake; and

**WHEREAS**, one bid was received from Solid Waste Services in the amount of \$109.78 per ton, by the Authority in response; and

**WHEREAS**, the bid received significantly exceeded the pre-bid estimate and budget for this work; and

**WHEREAS**, accordingly it is recommended that this bid be rejected.

**NOW, THEREFORE, BE IT RESOLVED** that the CCMUA Board of Commissioner's authorize rejection of all bids received for the above-referenced contract.

**BE IT FURTHER RESOLVED** that as this is the second occasion that bids have been rejected for exceeding the pre-bid estimate, the staff is authorized to negotiate a contract in accordance with N.J.A.C. 40A:11-5.

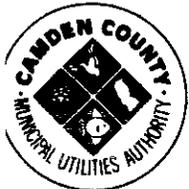
ADOPTED: DECEMBER 21, 2015

*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 December 21, 2015.

*Kim Michelini*



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHUPPER- BRICKLE EQUIPMENT COMPANY OF CLARKSBURG, NEW JERSEY FOR THE REPAIR AND CERTIFICATION OF CRANES AND HOISTS IN ACCORDANCE WITH SPECIFICATION #15-16A #R-15:12- 168**

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the repair and certification of cranes and hoists; and

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

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

WHEREAS, Shupper-Brickle Equipment Company, is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>TOTAL BID PRICE</u>
Repair and Certification of Cranes & Hoists	\$101,277.00

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 #151/17104630022; 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 SHUPPER-BRICKLE EQUIPMENT COMPANY, 11 BURNT TRAVERN ROAD, PO BOX 728, CLARKSBURG, NEW JERSEY 08510 as specified in CCMUA Specification #15-16A in the not to exceed two year contract amount of \$101,277.00 which was the lowest responsive bid.

ADOPTED: December 21, 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 December 21, 2015.

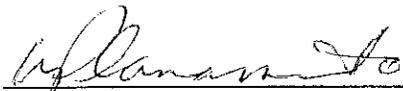
  
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**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND SHUPPER-BRICKLE EQUIPMENT COMPANY, FOR REPAIR AND CERTIFICATION OF CRANES AND HOISTS IN ACCORDANCE WITH SPECIFICATION #15-16A
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #151/17104630022  
\$101,277.00
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

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND  
XYLEM WATER SOLUTIONS USA, INC., OF MALVERN, PA FOR PARTS FOR ITT ALLIS  
CHALMERS PUMPS IN ACCORDANCE WITH SPECIFICATION #15-33**

**#R-15:12-169**

**TABLED: December 21, 2015**

A handwritten signature in cursive script that reads "Kim Michelini".

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**KIM MICHELINI, AUTHORITY SECRETARY**

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND HIBRETT PURATEX OF PENNSAUKEN, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF ETHYLENE GLYCOL IN ACCORDANCE WITH SPECIFICATION #15-37

#R-15:12- 170

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of ethylene glycol at the Authority's Delaware No. 1 WPCF; and

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

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

WHEREAS, Hibrett Puratex is the lowest responsive bidder and the bid results are as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL ONE YEAR BID PRICE</u>
1a.	Supply and Delivery of an estimated annual quantity of 100 drums of ethylene glycol w/inhibitor solution Year One	\$496.75/drum x 100/drums = \$49,675.00
	<b>TOTAL ONE YEAR BID PRICE</b>	<b><u>\$49,675.00</u></b>

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

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

WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA to 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 #15104320005; 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 **HIBRETT PURATEX, 7001 WESTFIELD AVENUE, PENNSAUKEN, NEW JERSEY 08110** as specified in CCMUA Specification #15-37 in the not to exceed one year contract amount of \$49,675.00 which was the lowest responsive bid received.

ADOPTED: DECEMBER 21, 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 December 21, 2015.

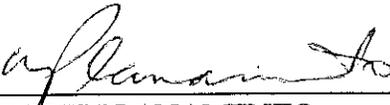
  
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## CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND HIBRETT PURATEX FOR THE SUPPLY AND DELIVERY OF ETHYLENE GLYCOL SOLUTION IN ACCORDANCE WITH SPECIFICATION #15-37.
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS:#15104320005  
\$49,675.00 TOTAL ONE YEAR BID PRICE
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 AN EXTENSION OF THE SHARED SERVICES AGREEMENT BETWEEN THE CCMUA AND CAMDEN COUNTY COLLEGE FOR PROVISION OF SECURITY GUARD SERVICES

R-15:12-171

**Whereas**, the CCMUA Board of Commissioners, by Resolution #R-15:3-51, authorized a shared services agreement with Camden County College to provide the CCMUA with security guard services pursuant to the New Jersey "Uniform Shared Services & Consolidation Act", N.J.S.A. 40A:65-1, et. seq.; and

**Whereas**, the term of the agreement was for the period commencing on or about March 15, 2015 and terminating on December 31, 2015, with a two year mutual option to renew; and

**Whereas**, the College and CCMUA have agreed that continuation of this shared service is a benefit to both agencies; and

**Whereas**, this agreement shall be for one year commencing on or about January 1, 2016 and terminating December 31, 2016, with a one-year mutual option to renew, in the amount of \$330,000; 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 #0107 0453 0019.

**Now, Therefore Be It Resolved** that the CCMUA Board of Commissioners authorizes continuation of the shared services agreement with Camden County College for provision of security guard services for the period January 1, 2016 through December 31, 2016 in the not to exceed amount of \$330,000.

Adopted: December 21, 2015



Kim Michelini, Authority Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 21, 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 an extension of the Shared Services Agreement between the CCMUA and Camden County College for the Provision of Security Guard Services**

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

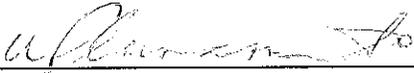
\$330,000    # 0107-0453-0019

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

  
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Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 1 to the Contract For Special Legal Services to DeCotiis, Fitzpatrick and Cole for Development of a Contract Operations RFP for the City of Camden

R-15:12-172

**Whereas**, the CCMUA entered into an agreement with the City of Camden to procure special legal services for development of a contract operations Request for Proposals for Camden City's combined sewer system and potable water system; and

**Whereas**, DeCotiis was awarded this contract in the amount not to exceed \$100,000; and

**Whereas**, during the course of the development of the request for proposals, review of the proposals, negotiation of the contract and other associated work, the project budget was exceeded by \$62,365.00; and

**Whereas**, the Executive Director has reviewed DeCotiis' request for a budget amendment and has found it to be reasonable and commensurate for services performed; and

**Whereas**, a change order in the amount of \$62,365.00 is needed to finish these services; and

**Whereas**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0001 0116 0485 0001; and

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes Change Order No. 1 for special legal services, as described above, to DeCotiis, Fitzpatrick and Cole, with a not to exceed the new contract amount of \$62,365.00.

ADOPTED: December 21, 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 December 21, 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 Change Order No. 1 to the Contract For Special Legal Services to DeCotiis, Fitzpatrick and Cole for Development of a Contract Operations RFP for the City of Camden**

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

\$62,365.00

Account #0001 0116 0485 0001

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

  
\_\_\_\_\_

Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A LATE BUDGET RESOLUTION

R-15:12-173

Whereas, the CCMUA's budget was due to the NJ Department of Community Affairs on November 1, 2015; and

Whereas, as of that date, there were still uncertainties regarding critical budgetary information which, in turn, impacted the final sewer user charge that would be charged in 2016; and

Whereas, accordingly, the CCMUA notified the Department of Community Affairs that it would be submitting the budget later than the aforementioned deadline date; and

Whereas, the budget will be submitted to the Department of Community Affairs on January 20, 2016, immediately after the CCMUA's first reading of the budget at its January 19<sup>th</sup> board meeting; and

Whereas, NJDCA requirements require adoption of a "late budget resolution" in such circumstances.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby adopts this late budget resolution, outlining the circumstances behind the Authority's having submitted its 2016 budget after the November 1, 2015 deadline.

ADOPTED: December 21, 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 December 21, 2015.



# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING AWARD PURSUANT TO  
SOLICITATION OF QUOTATIONS, WITH SHERWOOD LOGAN & ASSOCIATES FOR  
SUPPLY & DELIVERY OF BIOSEC ENVIRO GRIT WASHER REPLACEMENT PARTS  
2015-Q3**

R - 15:12-174

**WHEREAS**, it was deemed necessary to obtain Biosec Enviro Grit Washer Replacement Parts for the Delaware #1, WPCF; and

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

**WHEREAS**, Sherwood Logan & Associates submitted the lowest Quotation and has the necessary requirements that best meet the needs of the CCMUA and is willing and able to provide the necessary services at a cost not to exceed Thirty-Five Thousand Six Hundred and Two Dollars (\$35,602.00); and

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

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract with **Sherwood Logan & Associates, 2140 Renard Court, Annapolis, MD 21401**, for the Supply and Delivery of Biosec Enviro Grit Washer Replacement Parts for a total cost not to exceed Thirty-Five Thousand Six Hundred and Two Dollars (\$35,602.00).

ADOPTED: December 21, 2015

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

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on December 21, 2015

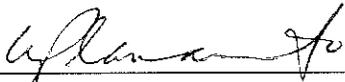
  
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**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
  
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: \_\_\_\_\_  
Supply & Delivery of Biosec Enviro Grit washer Replacement Parts  
\_\_\_\_\_
  
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 #0151-0463-0001  
\$35,602.00  
\_\_\_\_\_
  
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

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

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND PRINT & MAIL COMMUNICATIONS FOR REGIONAL SEWER BILLING SERVICE IN ACCORDANCE WITH SPECIFICATION #15-41

#R-15:12-175

WHEREAS, Camden County Municipal Utilities Authority has determined that there is a need for billing services for the Authority's Finance Department; and

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

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

WHEREAS, Print & Mail Communications is the lowest responsive bidder and the lowest responsive bid is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE PER THOUSAND</u>	<u>TOTAL BID PRICE</u>
A.	Prepare and mail Sewer Bill, 1st Notice in accordance with Paragraph 3.0 based on sixteen (16) mailings with an estimated total quantity of 1,200,000 billings.	1,200 x \$81.32	= \$97,584.00
B.	Prepare and mail Sewer Bill, Late Notice in accordance with Paragraph 3.0 based on twenty (20) mailings with an estimated quantity of 100,000 billings.	100 x \$81.32	= \$8,132.00
TOTAL BID PRICE (A & B)			<u>\$105,716.00</u>

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 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 #010404850014; 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 Print & Mail Communications as specified in CCMUA Specification #15-41 for two years in the not to exceed contract amount of \$105,716.00 which was the lowest responsive bid received.

ADOPTED: DECEMBER 21, 2015



KIM MICHELINI, AUTHORITY SECRETARY

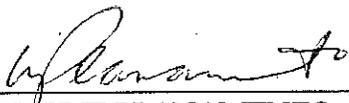
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on December 21, 2015



## 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 PRINT & MAIL COMMUNICATIONS, 7040 COLONIAL HIGHWAY, PENNSAUKEN, NEW JERSEY 08109 FOR REGIONAL SEWER BILLING SERVICES IN ACCORDANCE WITH SPECIFICATION #15-41
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0104-0485-0014 \$105,716.00
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 AN EXTENSION OF EXISTING SHARED SERVICES AGREEMENT PERMITTING  
GLOUCESTER TOWNSHIP MUNICIPAL UTILITIES AUTHORITY TO UTILIZE SERVICES OF A  
C-4 LICENSED SEWER COLLECTION SYSTEM OPERATOR EMPLOYED BY  
THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

#R-15:12-176

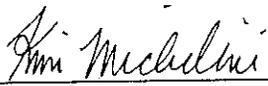
**WHEREAS**, the CCMUA Board of Commissioners, by Resolution #R-15:8-118, authorized an extension of a shared services agreement with the Gloucester Township Municipal Utilities Authority (GTMUA) which permitted use of a CCMUA C-4 licensed Sewer Collection System Operator for its collection system, pursuant to the New Jersey "Uniform Shared Services & Consolidation Act", N.J.S.A. 40A:65-1, et. seq.; and

**WHEREAS**, the agreement was extended for a period of six (6) months from July 20, 2015 to January 20, 2016; and

**WHEREAS**, the CCMUA is willing to extend the terms of the agreement with the GTMUA an additional six (6) months, through July 20, 2016, with the understanding that there continues to be no liability of any kind to the CCMUA for doing so and that it will continued to be reimbursed at an hourly rate of One Hundred dollars (\$100) per hour for each hour served by the Operator of Record for the GTMUA

**NOW, THEREFORE, BE IT RESOLVED**, by the Camden County MUA Board of Commissioners that it hereby authorizes a six (6) month extension to the existing Shared Services Agreement with the GTMUA (copy attached), through July 20, 2016 to provide a CCMUA C-4 Licensed Operator to serve as the C-4 Licensed Operator of Record for the GTMUA as provided therein.

ADOPTED: December 21, 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 December 21, 2015.

  
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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-15:12-177

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 November 30, 2015 to all CCMUA Commissioners allowing for objections through December 7, 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.

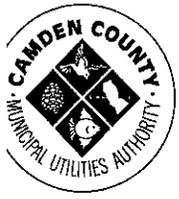
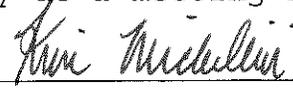
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: December 21, 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 December 21, 2015.



## TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-15:12

1) Authorizing payment of \$74,078.98 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
TREASURER, STATE OF NJ (CK#158828) (PERMIT FEE/SLUDGE HANDLING)	3,707.00
TREASURER, STATE OF NJ (CK#158949) (PRECONSTRUCTION PERMIT)	11,377.00
US POST OFFICE (CK#159050) (PERMIT #161)	55,000.00
MY FAX (P-CARD)	10.00
(FAX TO EMAIL)	
COOK MACHINERY (P-CARD)	135.00
(MACHINE SHOP TOOLS)	
NJ ALLIANCE FOR ACTION (P-CARD)	190.00
(CONFERENCE)	
NJ MOTOR VEHICLE COMM (P-CARD)	811.00
(REGISTRATIONS)	
DEERFIELD TRUCKS (P-CARD)	75.00
(POWER STEERING PUMP)	
THOROUGHbred DIESEL (P-CARD)	395.00
(PARTS T342)	
GO TO MY PC (P-CARD)	99.00
(REMOTE PC ACCESS)	
AMERICAN SOCIETY OF CIVIL ENGINEERS (P-CARD)	250.00
(MEMBERSHIP)	
BASECAMP (P-CARD)	150.00
(INTERNET COLLABORATION)	
RUGGED COMPUTING (P-CARD)	785.41
(LAPTOP)	
BEST BUY (P-CARD)	79.99
(CAMERA-IT)	
CAMETA CAMERA (P-CARD)	459.90
(DIGITAL CAMERAS-ROAD CREW)	

MAGIC JACK (911 ACCESS)	(P-CARD)	21.99
BEL-ART PRODUCTS (THERMOMETER CALIBRATION)	(P-CARD)	532.69
		<hr/>
TOTAL		\$74,078.98

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 \$1,439,892.86 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3625	ACE MOTOR SALES	188785-1	0915 (RH2) REPAIR PARTS #316		769.55
		188856-2	0915 (RH1) REPAIR PARTS #377, 378		58.04
		188965	0915 (RH1) REPAIR PARTS #377, 378		282.82
		189771-1	1115 (RH3) PARTS T-365, 347		96.54
		189862-1	1115 (RH3) PARTS T-365, 347		379.66
			ACE MOTOR SALES		
			TOTAL		1,586.61
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	275057680	1115 (RH5) WINKLEPRESS PARTS		9,989.20
			ALFA LAVAL ASHBROOK SIMN-HRTLY		
			TOTAL		9,989.20
6145	ALISA SMITH, PETTY CASH CUST.	XXX2015000531	1115 PETTY CASH		207.02
		XXX2015000532	1115 PETTY CASH		344.98
		XXX2015000533	1115 PETTY CASH		137.07
			ALISA SMITH, PETTY CASH CUST.		
			TOTAL		689.07
5461	ALS GROUP USA, CORP	40-199290	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-199295	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-199296	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-199297	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-199317	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-199318	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-199319	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-199320	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-199326	1015 ENVIRONMENTAL LAB TESTING		76.00
		40-199572	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-199593	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-199594	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-199595	1015 ENVIRONMENTAL LAB TESTING		18.00
		40-199596	1015 ENVIRONMENTAL LAB TESTING		24.00
		40-199597	1015 ENVIRONMENTAL LAB TESTING		14.00
		40-199598	1015 ENVIRONMENTAL LAB TESTING		28.00
		40-199616	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-199944	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-199945	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-199946	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-199965	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-199966	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-199971	1015 ENVIRONMENTAL LAB TESTING		76.00
		40-199972	1015 ENVIRONMENTAL LAB TESTING		76.00
		40-200160	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-200161	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-200162	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-200163	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-200164	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-200165	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-200198	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-200199	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-200200	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-200201	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-200452	1015 ENVIRONMENTAL LAB TESTING		154.00
		40-200468	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-200469	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-200470	1015 ENVIRONMENTAL LAB TESTING		18.00
		40-200471	1015 ENVIRONMENTAL LAB TESTING		24.00
		40-200472	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-200473	1015 ENVIRONMENTAL LAB TESTING		14.00
		40-200474	1015 ENVIRONMENTAL LAB TESTING		118.00
		40-200475	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-200476	1015 ENVIRONMENTAL LAB TESTING		18.00
		40-200477	1015 ENVIRONMENTAL LAB TESTING		114.00
		40-200478	1015 ENVIRONMENTAL LAB TESTING		16.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-200479	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-200480	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-200502	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-200503	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-200504	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-200505	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-200707	1015 ENVIRONMENTAL LAB TESTING		20.00
		40-200708	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-200709	1015 ENVIRONMENTAL LAB TESTING		20.00
		40-200725	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-200726	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-200727	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-200764	1015 ENVIRONMENTAL LAB TESTING		76.00
		40-201033	1015 ENVIRONMENTAL LAB TESTING		601.00
		40-201034	1015 ENVIRONMENTAL LAB TESTING		549.00
		40-201347	1015 ENVIRONMENTAL LAB TESTING		20.00
		40-201348	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-201349	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-201350	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-201361	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-201362	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-201363	1015 ENVIRONMENTAL LAB TESTING		18.00
		40-201364	1015 ENVIRONMENTAL LAB TESTING		24.00
		40-201365	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-201366	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-201385	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-201386	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-201848	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-201849	1015 ENVIRONMENTAL LAB TESTING		20.00
		40-201850	1015 ENVIRONMENTAL LAB TESTING		28.00
		40-201851	1015 ENVIRONMENTAL LAB TESTING		293.00
		40-201860	1015 ENVIRONMENTAL LAB TESTING		36.00
		40-201861	1015 ENVIRONMENTAL LAB TESTING		18.00
		40-201862	1015 ENVIRONMENTAL LAB TESTING		24.00
		40-202121	1015 ENVIRONMENTAL LAB TESTING		154.00
		40-202131	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-202132	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-202133	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-202134	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-202472	1015 ENVIRONMENTAL LAB TESTING		325.00
		40-202473	1015 ENVIRONMENTAL LAB TESTING		18.00
		40-202474	1015 ENVIRONMENTAL LAB TESTING		24.00
		40-203012	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-203013	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-203014	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-203015	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-203016	1015 ENVIRONMENTAL LAB TESTING		408.00
		40-203023	1015 ENVIRONMENTAL LAB TESTING		15.00
		40-203024	1015 ENVIRONMENTAL LAB TESTING		10.00
		40-203025	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-203026	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-203027	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-203028	1015 ENVIRONMENTAL LAB TESTING		4.00
		40-203066	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-203067	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-203068	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-203069	1015 ENVIRONMENTAL LAB TESTING		16.00
		40-203413	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-203414	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-203415	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-203420	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-203421	1115 ENVIRONMENTAL LAB TESTING		14.00
		40-203422	1115 ENVIRONMENTAL LAB TESTING		18.00
		40-203423	1115 ENVIRONMENTAL LAB TESTING		14.00
		40-203424	1115 ENVIRONMENTAL LAB TESTING		18.00
		40-203425	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-203426	1115 ENVIRONMENTAL LAB TESTING		4.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-203427	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-203428	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-203429	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-203430	1115 ENVIRONMENTAL LAB TESTING		14.00
		40-203431	1115 ENVIRONMENTAL LAB TESTING		14.00
		40-203432	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-203451	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-203452	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-203453	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-203454	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-203515	1115 ENVIRONMENTAL LAB TESTING		35.00
		40-203519	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-203520	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-203521	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-203873	1115 ENVIRONMENTAL LAB TESTING		20.00
		40-203880	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-203881	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-203882	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-203883	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-203892	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-203893	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-203894	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-203895	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-203896	1115 ENVIRONMENTAL LAB TESTING		4.00
		40-204392	1115 ENVIRONMENTAL LAB TESTING		68.00
		40-204393	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-204394	1115 ENVIRONMENTAL LAB TESTING		20.00
		40-204405	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-204406	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-204407	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-204408	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-204409	1115 ENVIRONMENTAL LAB TESTING		18.00
		40-204410	1115 ENVIRONMENTAL LAB TESTING		14.00
		40-204411	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-204442	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-204443	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-204444	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-204445	1115 ENVIRONMENTAL LAB TESTING		16.00
5257	AMERICAN TRAINING RESOURCES	86294	1115 SAFETY TRAINING		1,989.95
					TOTAL 6,330.00
3872	APPLIED ANALYTICS INC.	AL5-20502	1115 RETURN SLUDGE CONTROLLERS		5,070.04
					TOTAL 1,989.95
1201	AQUA NEW JERSEY (ANJ)	XXX2015000530	1115 BLACKWOOD 001003314 1082308		129.87
					TOTAL 129.87
5121	ATLANTIC CITY ELECTRIC	200060214742	1015 CHESTERFORD PS 5501 1198 417		819.59
		200160215119	1015 WATERFORD PS 5501 2577 304		2,174.96
		200160215119A	1015 WATERFORD PS 5501 2577 304		2,735.79
		200240206541	1015 CLEMENTON PS 5500 3646 761		1,787.05
		200240206541A	1015 CLEMENTON PS 5500 3646 761		2,132.93
		200660186275	1015 CROSS KEYS PS 5501 1177 288		5,520.26
		200660186275A	1015 CROSS KEYS PS 5501 1177 288		5,225.86
		200770181353	1015 GIBBSBORO MS 5500 6438 240		12.77
		200780183782	1015 STRATFORD PS 5500 3962 010		2,106.74
		200780183782A	1015 STRATFORD PS 5500 3962 010		2,853.83

ALS GROUP USA, CORP  
 TOTAL 6,330.00  
 1,989.95  
 AMERICAN TRAINING RESOURCES  
 TOTAL 1,989.95  
 5,070.04  
 APPLIED ANALYTICS INC.  
 TOTAL 5,070.04  
 129.87  
 AQUA NEW JERSEY (ANJ)  
 TOTAL 129.87  
 819.59  
 2,174.96  
 2,735.79  
 1,787.05  
 2,132.93  
 5,520.26  
 5,225.86  
 12.77  
 2,106.74  
 2,853.83

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5121	ATLANTIC CITY ELECTRIC	200800186421 210000745035	1015 WINSLOW TWP ST LIGHTS 5500 3393 513 1015 LINDENWOLD MS 5500 6255 149		579.20 16.84
					ATLANTIC CITY ELECTRIC TOTAL 25,965.82
3778	ATLANTIC CO. UTILITIES AUTH.	02-00054400	1015 SLUDGE DISPOSAL		14,347.39
					ATLANTIC CO. UTILITIES AUTH. TOTAL 14,347.39
6803	AUTO SUPER WASH INC.	9714	1015 CAR WASH SERVICE		15.50
					AUTO SUPER WASH INC. TOTAL 15.50
5779	B AND B TREE SERVICE	201510	1015 TREE & LIMB REMOVAL		2,700.00
					B AND B TREE SERVICE TOTAL 2,700.00
86	BARTON SUPPLY INC.	93917 93960 95886	1015 (RH5) MAINTENANCE STOCK 1015 (RH5) MAINTENANCE STOCK 1115 (RH4) SICKLERVILLE PS		456.70 4.80 625.74
					BARTON SUPPLY INC. TOTAL 1,087.24
95	BILLOWS ELECTRIC SUPPLY	2458664-00	0915 REPAIR REMOTE CONTROL DRYER MCC		12,265.00
					BILLOWS ELECTRIC SUPPLY TOTAL 12,265.00
4496	BOLLINGER INC	037790	1215 ACCT D0910-0001 DENTAL		266.70
					BOLLINGER INC TOTAL 266.70
2153	CAMDEN COUNTY	201510	1214 HAZARDOUS WASTE PROGRAM R15:10-136		50,000.00
					CAMDEN COUNTY TOTAL 50,000.00
4296	CAMDEN COUNTY COLLEGE	MUA30 MUA31	0915 PUBLIC SAFETY/SECURITY 1015 PUBLIC SAFETY/SECURITY		24,540.67 22,342.20
					CAMDEN COUNTY COLLEGE TOTAL 46,882.87
6400	CAMDEN SPECIAL SRVICS DISTRICT	583	1115 RAIN GARDEN UPKEEP/MAINT		4,260.00
					CAMDEN SPECIAL SRVICS DISTRICT TOTAL 4,260.00
174	CAMDEN, CITY OF	201511-103077 201511-103083 201511-103087 201511-103093	1115 ACCOUNT 10307708130000 WATER 1115 ACCOUNT 10308356030000 WATER 1115 ACCOUNT 10308708130000 WATER 1115 ACCOUNT 10309356030000 WATER		8,160.00 495.49 67,029.50 312.88
					CAMDEN, CITY OF TOTAL 75,997.87
5950	CINTAS	061101568 061105408 061109192 061113054 061116807	0915 UNIFORM CLEANING/RENTAL 0915 UNIFORM CLEANING/RENTAL 1015 UNIFORM CLEANING/RENTAL 1015 UNIFORM CLEANING/RENTAL 1015 UNIFORM CLEANING/RENTAL		433.57 430.34 430.73 410.34 425.88

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5950	CINTAS	061120573	1015 UNIFORM CLEANING/RENTAL		422.64
		061124351	1115 UNIFORM CLEANING/RENTAL		422.64
		061128215	1115 MAT CLEANING RENTAL		96.08
		061128216	1115 UNIFORM CLEANING/RENTAL		422.64
		061131976	1115 UNIFORM CLEANING/RENTAL		422.64
		061135749	1115 UNIFORM CLEANING/RENTAL		422.64
			CINTAS		
			TOTAL		4,340.14
4381	COMCAST BUSINESS COMMUNICATION	201511	1115 NOV. BILL 11/13/15 - 12/12/15		143.99
			COMCAST BUSINESS COMMUNICATION		
			TOTAL		143.99
217	COURIER-POST	0009886024	1015 PUBLIC NOTICES 071120		621.60
			COURIER-POST		
			TOTAL		621.60
2144	CUMMINS POWER SYSTEMS LLC	010-15448	1115 CUMMINS CONTROL GOVERNOR (4)		2,500.14
		010-16232	1115 CUMMINS CONTROL GOVERNOR (4)		1,183.30
		010-3672	1115 CUMMINS CONTROL GOVERNOR (4)		1,183.31
			CUMMINS POWER SYSTEMS LLC		
			TOTAL		4,866.75
4378	DEGNAN & BATEMAN	00093285	1015 SHORTHAND & TRANSCRIPTION SVC.		523.40
			DEGNAN & BATEMAN		
			TOTAL		523.40
6780	DETECTION INSTRUMENTS CORP.	5362-31886	1015 AIR TESTS		3,401.01
			DETECTION INSTRUMENTS CORP.		
			TOTAL		3,401.01
239	DI CRISTOFARO, ONOFRIO	201511	1115 INSURANCE REIMBURSEMENT		496.07
			DI CRISTOFARO, ONOFRIO		
			TOTAL		496.07
7045	ELITE LANDSCAPING	79200	1015 FERTILIZATION - PHOENIX PARK		495.00
			ELITE LANDSCAPING		
			TOTAL		495.00
887	EUROFINS QC, INC	1735516	0915 LAB TESTING		3,100.00
			EUROFINS QC, INC		
			TOTAL		3,100.00
4545	FASTENAL COMPANY	NJPEN41142	1015 CHAIN PROOF COILS		462.00
			FASTENAL COMPANY		
			TOTAL		462.00
6355	FLEXIBLE BENEFITS ADMIN., INC.	100356	1015 HEALTH FLEX SPENDING ADMINISTRATION		19.75
			FLEXIBLE BENEFITS ADMIN., INC.		
			TOTAL		19.75
1160	GILES & RANSOME	PC070041078	1015 SEALS - CAT LOADER T306		87.56
			GILES & RANSOME		
			TOTAL		87.56

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4119	GLOBAL COMPUTER SUPPLIES	L81312030101	1015 COMPUTER SUPPLIES		133.58
		L81312030102	1015 COMPUTER SUPPLIES		66.77
		L81312030105	1015 COMPUTER SUPPLIES		1,050.42
			GLOBAL COMPUTER SUPPLIES		1,250.77
			TOTAL		88.00
7115	HESTER, DARREN	XXX2015000509	0715 - REFUND 36-016542-7		88.00
			HESTER, DARREN		88.00
			TOTAL		63.85
1995	HOME DEPOT	2033100	1015 SUPPLIES		63.85
			HOME DEPOT		63.85
			TOTAL		428.38
4202	I & I SLING INC.	3115331	1015 PARTS - 32ND ST JUNCTION CHAMBER		428.38
			I & I SLING INC.		428.38
			TOTAL		787.77
738	J.T. SEELEY AND COMPANY, INC.	59389	1115 (R#7) STRATFORD PS		787.77
			J.T. SEELEY AND COMPANY, INC.		787.77
			TOTAL		3,426.48
425	JCI JONES CHEMICAL, INC.	672893	1115 HYPOCHLORITE		3,426.48
		673033	1115 HYPOCHLORITE		3,606.48
		673378	1115 HYPOCHLORITE		3,363.12
		673509	1115 HYPOCHLORITE		3,579.84
		673638	1115 HYPOCHLORITE		3,609.36
		673924	1115 HYPOCHLORITE		3,607.92
			JCI JONES CHEMICAL, INC.		21,193.20
			TOTAL		33,712.00
5372	JWC ENVIRONMENTAL	71253	1115 (R#10) LAWNSIDE PS		33,712.00
			JWC ENVIRONMENTAL		33,712.00
			TOTAL		1,005.40
432	KENNEDY CULVERT & SUPPLY	385328	0915 PIPE & COUPLING		1,005.40
		386992	0915 PIPE & COUPLING		161.80
			KENNEDY CULVERT & SUPPLY		1,167.20
			TOTAL		364.12
6937	KYOCERA DOCUMENT SOLUTIONS AMR	63817121	1215 COPIER MAINT. 11/24/15 - 12/23/15		364.12
			KYOCERA DOCUMENT SOLUTIONS AMR		364.12
			TOTAL		1,147.49
5921	LINE SYSTEMS	68353151115	1115 TELEPHONE SERVICE		1,147.49
			LINE SYSTEMS		1,147.49
			TOTAL		1,822.12
3898	MOTION INDUSTRIES INC.	NJ06-270380	1115 GEAR UNITS - PRIMARY TANK		1,822.12
			MOTION INDUSTRIES INC.		1,822.12
			TOTAL		17,265.01
2668	MOYNO, INC. (789)	001518332	1115 (R#6) SCUM PUMP PARTS		17,265.01
			MOYNO, INC. (789)		17,265.01
			TOTAL		17,265.01

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
6210	MR. JOHN INC.	0004972048 0004972049	1015 TEMPORARY RESTROOM 1015 TEMPORARY RESTROOM		92.39 92.39
5933	NESTLE WATERS N. AMERICA INC.	05K0437383144 05K0437383177	1115 BOTTLED WATER 0437383144 1115 BOTTLED WATER 0437383177	MR. JOHN INC. TOTAL	184.78 300.53 63.33
661	NJ - AMERICAN WATER CO.	XXX2015000511 XXX2015000513 XXX2015000514 XXX2015000515 XXX2015000516 XXX2015000517 XXX2015000518 XXX2015000519 XXX2015000520 XXX2015000521 XXX2015000522 XXX2015000523 XXX2015000524 XXX2015000525 XXX2015000526 XXX2015000527 XXX2015000528 XXX2015000529	1015 CHEWS LANDING PS 1018-210025548940 1015 RUNNEDE PS 1018-210025549134 1015 LAWNSIDE PS 1018-210027392020 1115 BROOKFIELD PS 1018-210026806779 1015 CATALINA HILLS PS 1018-210026395125 1015 CATALINA HILLS PS 1018-210026395224 1015 BALDWIN RUN PS S 1018-210026318166 1015 W. COLLINGSWOOD PS 1018-210028104127 1015 BALDWIN RUN PS 1018-210026318098 1015 CHEWSLANDING PS 1018-210025548858 1015 RUNNEDE PS 1018-210025549233 1015 GLOUC TWP INCIN 1018-210027817857 1115 PENNSAUKEN MS 1018-210028292901 1015 MARDALE PS 1018-210026158081 1015 STRATFORD PS 1018-210026545173 1015 STRATFORD PS 1018-210026545111 1015 MARDALE PS 1018-210026318036 1115 PENNSAUKEN MS 1018-210022649790		2,712.20 715.20 2,088.55 34.00 79.76 739.09 2,284.94 1,555.15 79.76 79.76 319.04 40.63 79.76 301.20 179.46 108.80 108.80
5015	OFFICIAL PAYMENTS	3924554	1015 PROCESS ONLINE CUSTOMER PAYMENTS		176.80
6069	ONE CALL CONCEPTS	5105171	1015 ONE CALL MESSAGES		1,098.64
726	PHILADELPHIA MEDIA NETWORK LLC	201516	1015 PUBLIC NOTICES 020430001		239.45
3209	POLYDYNE, INC.	1005455 1005660 1006715 1007201 1008278 1008967	1115 POLYMER 1115 POLYMER 1115 POLYMER 1115 POLYMER 1115 POLYMER 1115 POLYMER	PHILADELPHIA MEDIA NETWORK LLC TOTAL	3,330.00 3,330.00 3,330.00 3,330.00 3,330.00 3,330.00
6796	PRINT AND MAIL COMMUNICATIONS	17850	1115 PREPARE & MAIL SEWER BILLS		120.24
3283	PROCESS TECHNOLOGIES, INC.	1080988 1081034	1115 (R#6) WORTHINGTON SEWAGE PUMP 1115 (R#5) SECONDARY SCUM PUMP	PRINT AND MAIL COMMUNICATIONS TOTAL	14,182.80 17,254.40
				NJ - AMERICAN WATER CO. TOTAL	11,585.86
				OFFICIAL PAYMENTS TOTAL	176.80
				ONE CALL CONCEPTS TOTAL	1,098.64
				PHILADELPHIA MEDIA NETWORK LLC TOTAL	239.45
				POLYDYNE, INC. TOTAL	19,980.00
				PRINT AND MAIL COMMUNICATIONS TOTAL	120.24



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7081	RITEC	27680	1115 GAS SENSORS - AERATION TANKS		12,030.56
				RITEC	
				TOTAL	12,030.56
721	SCIENTIFIC APPARATUS SERV.	61127	1115 CALIBRATE LAB EQUIPMENT		1,177.00
				SCIENTIFIC APPARATUS SERV.	
				TOTAL	1,177.00
5997	SHI INTERNATIONAL CORP.	B04161840	1115 SERVER MONITORING		422.16
				SHI INTERNATIONAL CORP.	
				TOTAL	422.16
3863	SHUPPER-BRICKLE EQUIP. CO.	X1015202	1015 REPAIR - OVERHEAD CRANE - SYNAGRO		706.50
				SHUPPER-BRICKLE EQUIP. CO.	
				TOTAL	706.50
6544	SIGNPROS	19106	1115 SAFETY SIGNS - 32ND STREET		1,260.00
				SIGNPROS	
				TOTAL	1,260.00
4613	SOLID WASTE SERVICES INC.	004270	1015 SLUDGE DISPOSAL		19,126.93
		004273	1115 SLUDGE DISPOSAL		43,428.35
		004274	1115 SLUDGE DISPOSAL		49,439.46
				SOLID WASTE SERVICES INC.	
				TOTAL	111,994.74
6981	SOUTH JERSEY ENERGY	47897ES	1015 GAS SUPPLY PG000011896683783047		348.99
		47898ES	1015 GAS SUPPLY PG000011938420483047		22,813.12
		48044ES	1015 GAS SUPPLY PG000011551902783047		55.11
		48045ES	1015 GAS SUPPLY PG000011551904383047		9,234.54
				SOUTH JERSEY ENERGY	
				TOTAL	32,451.76
1561	SOUTH JERSEY WELDING SUPPLY CO	01314607	1015 CYLINDER RENTAL		309.47
				SOUTH JERSEY WELDING SUPPLY CO	
				TOTAL	309.47
6709	SPARK INNOVATIONS, LLC.	1090	1015 WORK GLOVES		913.20
				SPARK INNOVATIONS, LLC.	
				TOTAL	913.20
3933	STEVENSON SUPPLY	525713	0915 VALVES (9) & COUPLINGS (6) - PTF ODOR SCR		6,834.00
				STEVENSON SUPPLY	
				TOTAL	6,834.00
4584	SYNAGRO - WCWNJ, INC.	CA32113	1015 SLUDGE DISPOSAL		12,508.12
		103115	1015 SLUDGE DRYER FACILITY		190,975.98
				SYNAGRO - WCWNJ, INC.	
				TOTAL	203,484.10
7116	TD BANK	XXX2015000510	1115 - REFUND 15-022407-9		584.78
				TD BANK	
				TOTAL	584.78
2735	THE BANK OF NEW YORK MELLON	111-1670690	1015 1990A ADMIN FEE ATTN: B. KACZMAR		6,187.50
				TD BANK	
				TOTAL	584.78

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2735	THE BANK OF NEW YORK MELLON	111-1670690A 111-1670691 111-1670691A	1015 1990A ADMIN FEE ATTN: B. KACZMAR 1015 1990B ADMIN FEE ATTN: B. KACZMAR 1015 1990B ADMIN FEE ATTN: B. KACZMAR		4.80 6,187.50 8.64
6014	THESING POWER SWEEPING, INC.	154207 154330	1015 PARKING LOT SWEEPING 1015 PARKING LOT SWEEPING		531.31 1,062.62
840	THOMAS SCIENTIFIC COMPANY	806441 807925 817555	1115 LAB SUPPLIES 1115 LAB SUPPLIES 1115 LAB SUPPLIES		310.00 398.00 2,399.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B15102700010 B15102700011 B15102700012 B15102700013	1015 ACCT 1360-6207 HEALTHCARE 1015 ACCT 1360-6107 HEALTHCARE 1015 ACCT 1360-4095 HEALTHCARE 1015 ACCT 1360-4195 HEALTHCARE		3,297.33 10,903.94 56,264.73 120,808.96
1161	UNITED PARCEL SERVICE	000011W627475	1115 PARCEL DELIVERY SERVICE		33.28
5205	UNITED STATES PLASTIC CORP	4621678	1115 JANITORIAL SUPPLIES		488.36
5708	VERIZON ONLINE	201511	1115 BROADBANK 10/26/15 - 11/25/15		130.18
3878	VERIZON WIRELESS-MOBILE	9754968082 9755626334 9755626335 9755626336	1015 TELEMETRY 10/4/15 - 11/3/15 1115 TELEMETRY 10/16/15 - 11/15/15 1115 TELEMETRY 10/16/15 - 11/15/15 1115 TELEMETRY 10/16/15 - 11/15/15		1,123.31 394.11 2,162.21 1,379.32
560	VIBRATION SPECIALTY CORP.	47148	1015 LABOR - PUMP - RUNNEMEDE		520.00
567	VWR SCIENTIFIC, INC.	8042964081	1015 LAB - ANALYTICAL BALANCE SCALE		5,000.38
5075	W.B. MASON COMPANY, INC.	I29484871 I29486779	1015 OFFICE SUPPLIES 1015 OFFICE SUPPLIES		159.98 81.94
			THE BANK OF NEW YORK MELLON TOTAL		12,388.44
			THESING POWER SWEEPING, INC. TOTAL		1,593.93
			THOMAS SCIENTIFIC COMPANY TOTAL		3,107.00
			UFCW TRI-STATE HEALTH/WELFARE TOTAL		191,274.96
			UNITED PARCEL SERVICE TOTAL		33.28
			UNITED STATES PLASTIC CORP TOTAL		488.36
			VERIZON ONLINE TOTAL		130.18
			VERIZON WIRELESS-MOBILE TOTAL		5,058.95
			VIBRATION SPECIALTY CORP. TOTAL		520.00
			VWR SCIENTIFIC, INC. TOTAL		5,000.38
			W.B. MASON COMPANY, INC. TOTAL		241.92

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	29285	1115 MAINT HVAC EQUIPMENT		165.00
2556	XYLEM WATER SOLUTIONS USA, INC	3556851401	1115 (R#4) W. COLLINGSWOOD P.S.		14,888.86
		3556858500	1115 (R#4) W. COLLINGSWOOD P.S.		1,236.27
		3556860595	1115 (R#4) W. COLLINGSWOOD P.S.		18,499.96
		3556869685	1115 (R#4) W. COLLINGSWOOD P.S.		9,279.76
				WEST JERSEY AIR COND & HEATING	
				TOTAL	165.00
				XYLEM WATER SOLUTIONS USA, INC	
				TOTAL	43,904.85
				Grand	
				TOTAL	1,439,892.86

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

Planamento

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,664,190.14 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-15:12-178

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.

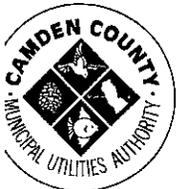
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$789,567.57 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - NOVEMBER, 2015)	39,903.97
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - NOVEMBER, 2015)	4,905.57
PAYROLL EXPENSES - NOVEMBER, 2015	744,758.03
	789,567.57
TOTAL	\$789,567.57

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

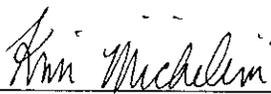
<u>VENDOR</u>	<u>AMOUNT</u>
VOUCHER TOTAL	\$0.00



Expenses of \$539,062.10 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ADAMS, REHMANN & HEGGAN	1,327.50
ADAMS, REHMANN & HEGGAN	525.00
ADAMS, REHMANN & HEGGAN	2,870.00
ADAMS, REHMANN & HEGGAN	1,725.75
ADAMS, REHMANN & HEGGAN	390.00
ADAMS, REHMANN & HEGGAN	2,555.00
ADAMS, REHMANN & HEGGAN	772.40
ADAMS, REHMANN & HEGGAN	1,492.50
ADAMS, REHMANN & HEGGAN	3,127.50
D&B/GUARINO	7,692.80
MONTANA CONSTRUCTION	181,330.38
STONE HILL	325,913.85
T&M ASSOCIATES	9,339.42
	<hr/>
VOUCHER TOTAL	\$539,062.10

Expenses of \$4,335,560.47 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

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

ADOPTED: DECEMBER 21, 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 December 21, 2015.

  
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Vendor Name	Invoice #	Invoice Description	Check#	Amount
21 AIR PRODUCTS & CHEMICALS INC.	401185903	1115 CARBON FILTERS		10,539.00
	9931433876	1015 CYLINDER RENTAL		9.90
AIR PRODUCTS & CHEMICALS INC.				
TOTAL				10,539.00
2771 ALFA LAVAL ASHBROOK SIMN-HRTLY	275058362	1115 (R#3) GBT AQUABELT		1,737.00
	275059020	1115 (R#4) WINKLEPRESS		7,776.00
AIRGAS USA, LLC				
TOTAL				9.90
5461 ALS GROUP USA, CORP	40-204922	1115 ENVIRONMENTAL LAB TESTING		34.00
	40-204923	1115 ENVIRONMENTAL LAB TESTING		113.00
	40-204924	1115 ENVIRONMENTAL LAB TESTING		20.00
	40-204925	1115 ENVIRONMENTAL LAB TESTING		10.00
	40-204926	1115 ENVIRONMENTAL LAB TESTING		154.00
	40-204927	1115 ENVIRONMENTAL LAB TESTING		10.00
	40-204928	1115 ENVIRONMENTAL LAB TESTING		10.00
	40-204945	1115 ENVIRONMENTAL LAB TESTING		36.00
	40-204946	1115 ENVIRONMENTAL LAB TESTING		10.00
	40-204947	1115 ENVIRONMENTAL LAB TESTING		15.00
	40-204948	1115 ENVIRONMENTAL LAB TESTING		10.00
	40-204949	1115 ENVIRONMENTAL LAB TESTING		18.00
	40-204950	1115 ENVIRONMENTAL LAB TESTING		14.00
	40-204951	1115 ENVIRONMENTAL LAB TESTING		18.00
	40-205416	1115 ENVIRONMENTAL LAB TESTING		4.00
	40-205431	1115 ENVIRONMENTAL LAB TESTING		100.00
	40-205432	1115 ENVIRONMENTAL LAB TESTING		25.00
	40-205433	1115 ENVIRONMENTAL LAB TESTING		4.00
	40-205434	1115 ENVIRONMENTAL LAB TESTING		24.00
	40-205435	1115 ENVIRONMENTAL LAB TESTING		4.00
	40-205436	1115 ENVIRONMENTAL LAB TESTING		24.00
	40-205437	1115 ENVIRONMENTAL LAB TESTING		28.00
	40-205438	1115 ENVIRONMENTAL LAB TESTING		24.00
	40-205439	1115 ENVIRONMENTAL LAB TESTING		28.00
	40-205508	1115 ENVIRONMENTAL LAB TESTING		76.00
	40-205999	1115 ENVIRONMENTAL LAB TESTING		514.00
	40-206000	1115 ENVIRONMENTAL LAB TESTING		58.00
	40-206014	1115 ENVIRONMENTAL LAB TESTING		36.00
	40-206015	1115 ENVIRONMENTAL LAB TESTING		36.00
	40-206016	1115 ENVIRONMENTAL LAB TESTING		10.00
	40-206017	1115 ENVIRONMENTAL LAB TESTING		16.00
	40-206018	1115 ENVIRONMENTAL LAB TESTING		46.00
	40-206019	1115 ENVIRONMENTAL LAB TESTING		36.00
	40-206020	1115 ENVIRONMENTAL LAB TESTING		10.00
	40-206021	1115 ENVIRONMENTAL LAB TESTING		16.00
	40-206022	1115 ENVIRONMENTAL LAB TESTING		10.00
	40-206023	1115 ENVIRONMENTAL LAB TESTING		16.00
	40-206024	1115 ENVIRONMENTAL LAB TESTING		16.00
	40-206025	1115 ENVIRONMENTAL LAB TESTING		4.00
	40-206092	1115 ENVIRONMENTAL LAB TESTING		16.00
	40-206093	1115 ENVIRONMENTAL LAB TESTING		16.00
	40-206094	1115 ENVIRONMENTAL LAB TESTING		16.00
	40-206095	1115 ENVIRONMENTAL LAB TESTING		16.00
	40-206096	1115 ENVIRONMENTAL LAB TESTING		16.00
	40-206097	1115 ENVIRONMENTAL LAB TESTING		16.00
	40-206098	1115 ENVIRONMENTAL LAB TESTING		16.00
	40-206099	1115 ENVIRONMENTAL LAB TESTING		16.00
	40-206504	1115 ENVIRONMENTAL LAB TESTING		20.00
	40-206505	1115 ENVIRONMENTAL LAB TESTING		10.00
	40-206506	1115 ENVIRONMENTAL LAB TESTING		10.00
	40-206507	1115 ENVIRONMENTAL LAB TESTING		10.00
ALFA LAVAL ASHBROOK SIMN-HRTLY				
TOTAL				9,513.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-206508	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-206509	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-206510	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-206511	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-206512	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-206539	1115 ENVIRONMENTAL LAB TESTING		20.00
		40-206540	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-206541	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-206542	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-206543	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-206544	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-206545	1115 ENVIRONMENTAL LAB TESTING		14.00
		40-206546	1115 ENVIRONMENTAL LAB TESTING		118.00
		40-206547	1115 ENVIRONMENTAL LAB TESTING		18.00
		40-206548	1115 ENVIRONMENTAL LAB TESTING		114.00
		40-206549	1115 ENVIRONMENTAL LAB TESTING		4.00
		40-206550	1115 ENVIRONMENTAL LAB TESTING		76.00
		40-206602	1115 ENVIRONMENTAL LAB TESTING		76.00
		40-206603	1115 ENVIRONMENTAL LAB TESTING		28.00
		40-207088	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-207107	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-207108	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-207109	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-207110	1115 ENVIRONMENTAL LAB TESTING		28.00
		40-207111	1115 ENVIRONMENTAL LAB TESTING		14.00
		40-207168	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-207169	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-207170	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-207171	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-207172	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-207173	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-207736	1115 ENVIRONMENTAL LAB TESTING		359.00
		40-207737	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-207738	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-207739	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-207740	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-207763	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-207764	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-207765	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-207766	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-207767	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-207768	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-207769	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-207770	1115 ENVIRONMENTAL LAB TESTING		4.00
		40-207771	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-207772	1115 ENVIRONMENTAL LAB TESTING		18.00
		40-207773	1115 ENVIRONMENTAL LAB TESTING		24.00
		40-207823	1115 ENVIRONMENTAL LAB TESTING		76.00
		40-208278	1115 ENVIRONMENTAL LAB TESTING		20.00
		40-208279	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-208280	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-208281	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-208282	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-208283	1115 ENVIRONMENTAL LAB TESTING		20.00
		40-208284	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-208285	1115 ENVIRONMENTAL LAB TESTING		4.00
		40-208311	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-208312	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-208313	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-208314	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-208315	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-208316	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-208317	1115 ENVIRONMENTAL LAB TESTING		14.00
		40-208318	1115 ENVIRONMENTAL LAB TESTING		28.00
		40-208319	1115 ENVIRONMENTAL LAB TESTING		4.00
		40-208399	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-208400	1115 ENVIRONMENTAL LAB TESTING		16.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-208401	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-208402	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-208411	1115 ENVIRONMENTAL LAB TESTING		76.00
		40-208810	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-208811	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-208812	1115 ENVIRONMENTAL LAB TESTING		14.00
		40-208813	1115 ENVIRONMENTAL LAB TESTING		28.00
		40-208814	1115 ENVIRONMENTAL LAB TESTING		18.00
		40-208815	1115 ENVIRONMENTAL LAB TESTING		24.00
		40-208816	1115 ENVIRONMENTAL LAB TESTING		114.00
		40-208817	1115 ENVIRONMENTAL LAB TESTING		18.00
		40-208865	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-208866	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-208871	1115 ENVIRONMENTAL LAB TESTING		76.00
		40-208872	1115 ENVIRONMENTAL LAB TESTING		76.00
		40-209317	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-209318	1115 ENVIRONMENTAL LAB TESTING		20.00
		40-209330	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-209331	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-209332	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-209333	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-209334	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-209335	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-209336	1115 ENVIRONMENTAL LAB TESTING		4.00
		40-209337	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-209338	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-209339	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-209340	1115 ENVIRONMENTAL LAB TESTING		18.00
		40-209341	1115 ENVIRONMENTAL LAB TESTING		114.00
		40-209342	1115 ENVIRONMENTAL LAB TESTING		4.00
		40-209409	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-209410	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-209411	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-209412	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-209413	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-209414	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-209423	1115 ENVIRONMENTAL LAB TESTING		76.00
		40-209920	1115 ENVIRONMENTAL LAB TESTING		68.00
		40-209921	1115 ENVIRONMENTAL LAB TESTING		298.00
		40-209922	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-209923	1115 ENVIRONMENTAL LAB TESTING		20.00
		40-209938	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-209939	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-209940	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-209941	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-209942	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-209943	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-209944	1115 ENVIRONMENTAL LAB TESTING		18.00
		40-209945	1115 ENVIRONMENTAL LAB TESTING		24.00
		40-209946	1115 ENVIRONMENTAL LAB TESTING		4.00
		40-210384	1115 ENVIRONMENTAL LAB TESTING		20.00
		40-210385	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-210406	1115 ENVIRONMENTAL LAB TESTING		36.00
		40-210407	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-210408	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-210409	1115 ENVIRONMENTAL LAB TESTING		15.00
		40-210410	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-210411	1115 ENVIRONMENTAL LAB TESTING		24.00
		40-210412	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-210413	1115 ENVIRONMENTAL LAB TESTING		4.00
		40-210469	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-210470	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-210471	1115 ENVIRONMENTAL LAB TESTING		16.00
		40-210472	1115 ENVIRONMENTAL LAB TESTING		74.00
		40-210482	1115 ENVIRONMENTAL LAB TESTING		10.00
		40-215156	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-215157	1215 ENVIRONMENTAL LAB TESTING		20.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-215171	1215 ENVIRONMENTAL LAB TESTING		36.00
		40-215172	1215 ENVIRONMENTAL LAB TESTING		110.00
		40-215173	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-215174	1215 ENVIRONMENTAL LAB TESTING		65.00
		40-215175	1215 ENVIRONMENTAL LAB TESTING		4.00
		40-215176	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-215212	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-215213	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-215214	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-215215	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-215219	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-215220	1215 ENVIRONMENTAL LAB TESTING		74.00
		40-215513	1215 ENVIRONMENTAL LAB TESTING		20.00
		40-215514	1215 ENVIRONMENTAL LAB TESTING		60.00
		40-215515	1215 ENVIRONMENTAL LAB TESTING		15.00
		40-215516	1215 ENVIRONMENTAL LAB TESTING		10.00
		40-215517	1215 ENVIRONMENTAL LAB TESTING		16.00
		40-215518	1215 ENVIRONMENTAL LAB TESTING		24.00
3014	AMBASSADOR MEDICAL SERVICES	109804	1115 DRUG/ALCOHOL TESTING		540.00
					TOTAL 6,154.00
1201	AQUA NEW JERSEY (ANJ)	XXX2015000534	1115 BLACKWOOD FSR		160.66
		XXX2015000535	1115 BLACKWOOD 001003316 0719319		264.55
		XXX2015000552	1115 BLACKWOOD HYDR 0010033510719350		41.28
					TOTAL 466.49
5121	ATLANTIC CITY ELECTRIC	XXX20150000556	1115 KINGSTON PS 1018-210026457320		79.76
		200010219182	1115 BERLIN TWP PS 5500 4689 604		1,414.25
		200010219182A	1115 BERLIN TWP PS 5500 4689 604		1,250.79
		200490211956	1115 CROSS KEYS PS 5501 1177 288		4,758.00
		200490211956A	1115 CROSS KEYS PS 5501 1177 288		4,640.90
		200670202263	1115 SICKLERVILLE PS 5500 6254 829		1,915.39
		200670202263A	1115 SICKLERVILLE PS 5500 6254 829		2,445.83
		200730201614	1115 WATERFORD ST LIGHTS 5501 2577 031		71.54
		200920176107	1115 BERLIN TWP PS 5500 4689 604		1,318.15
		200920176107A	1115 BERLIN TWP PS 5500 4689 604		1,210.72
		210000765148	1115 BERLIN BORO PS 55004710996		719.29
		210000765148A	1115 BERLIN BORO PS 55004710996		418.61
		210000765149	1115 BERLIN BORO PS 55004710996		566.98
					TOTAL 20,810.21
6460	ATLAS COPCO COMPRESSORS LLC	566029	1015 OXYGEN PLANT VSA MAINTENANCE		15,386.00
					TOTAL 15,386.00
4354	BARRY C. ARNOLD	901-15	1015 4TH QUARTERLY INSPECTION		8,731.68
					TOTAL 8,731.68
86	BARTON SUPPLY INC.	98469	1115 (R#6) SUPPLIES COLWICK PS		96.60
					TOTAL 96.60
1068	BEAVERBROOK MOTORS, INC	27912	1115 (R#8) TOWING T-334		490.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
993	BERLIN, BOROUGH OF	XXX2015000536 XXX2015000537	08/1115 BERLIN BORO PS ACCT# 6034-0 1115 BERLIN TWP ACCT# 38170-0		
				BEAVERBROOK MOTORS, INC TOTAL	490.00
					1,861.80
					166.32
				BERLIN, BOROUGH OF TOTAL	2,028.12
95	BILLOWS ELECTRIC SUPPLY	2772910-01 2945718-00 2957955-00	0615 (R#2) PTF - BIOFILTER SHIPPING 1115 (R#4) ELECTRICAL SUPPLIES 1215 (R#3) GRIT PUMPS PTF		
					73.24
					126.74
					307.01
				BILLOWS ELECTRIC SUPPLY TOTAL	506.99
125	BROWN & CONNERY	183202 183203 184058 184059	1015 VIANINI PIPE 1015 GENERAL MATTERS 1115 VIANINI PIPE 1115 GENERAL MATTERS		
					.48
					12,377.69
					1.92
					7,410.15
				BROWN & CONNERY TOTAL	19,790.24
5946	BUD'S AUTO & TRUCK REPAIR	28844 29360	0815 VEHICLE TESTING T290 1015 REPAIR GENERATOR - RUNNEMEDE		
					91.50
					7,841.24
				BUD'S AUTO & TRUCK REPAIR TOTAL	7,932.74
3538	CAMDEN COUNTY	201512	1215 TRANSFER UNRESERVED RETAINED EARNIN		
					3,401,873.00
				CAMDEN COUNTY TOTAL	3,401,873.00
4296	CAMDEN COUNTY COLLEGE	MUA32	1115 PUBLIC SAFETY/SECURITY		
					26,114.28
				CAMDEN COUNTY COLLEGE TOTAL	26,114.28
6805	CAMDEN COUNTY ENERGY RECOVERY	021526CAMDN	1115 GRIT & SCUM REMOVAL		
					12,952.77
				CAMDEN COUNTY ENERGY RECOVERY TOTAL	12,952.77
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN1115	1115 SOLAR ENERGY		
					6,203.12
				CAMDEN SOLAR CENTER, LLC TOTAL	6,203.12
3467	CDM SMITH INC.	805299161411-	0615 CSO PLAN CAMDEN CITY		
					8,642.36
				CDM SMITH INC. TOTAL	8,642.36
162	CENTRAL JERSEY SUPPLY CO.	131776	1115 (R#3) SUPPLIES - PUMP STATIONS		
					1,009.85
				CENTRAL JERSEY SUPPLY CO. TOTAL	1,009.85
5771	CERTIFIED HEALTH & SAFETY LLC	110615-1	1115 HAZARDOUS WASTE TRAINING		
					3,615.00
				CERTIFIED HEALTH & SAFETY LLC TOTAL	3,615.00
5950	CINTAS	061139508 061139509	1215 MAT CLEANING/RENTAL 1215 UNIFORM RENTAL/CLEANING		
					96.08
					422.64

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5950	CINTAS	061143379	1215 MAT CLEANING/RENTAL		96.08
		061143380	1215 UNIFORM CLEANING/RENTAL		422.64
				CINTAS	
				TOTAL	1,037.44
99 1441	CLEMENTON WATER DEPARTMENT	XXX2015000551	1215 CLEMENTON BORO MS ACCT# 13679305-0		57.43
				CLEMENTON WATER DEPARTMENT	
				TOTAL	57.43
4381	COMCAST BUSINESS COMMUNICATION	201512	1215 DEC BILL 12/12/15 - 1/11/16		153.49
				COMCAST BUSINESS COMMUNICATION	
				TOTAL	153.49
217	COURIER-POST	0009935287	1115 PUBLIC NOTICES 071120		767.70
		0009935803	1015 EMPLOYMENT AD-ENV HEALTH SPECIALIST		1,263.31
				COURIER-POST	
				TOTAL	2,031.01
1287	CUMMINS POWER SYSTEMS LLC.	001-60341	1115 SOFTWARE - CUMMINS EQUIPMENT		466.88
				CUMMINS POWER SYSTEMS LLC.	
				TOTAL	466.88
4015	D&B/GUARINO ENGINEERS, LLC	4175-7-3360	1215 GEN ENG 2015		17,812.77
		4178-1-3361	1215 OVERSIGHT CITY OF CAMDEN		6,665.08
				D&B/GUARINO ENGINEERS, LLC	
				TOTAL	24,477.85
6830	DECOTIIS, FITZPATRICK AND COLE	168960	0915 WATER/SEWER PROJECT		7,991.07
		170148	1015 WATER/SEWER PROJECT		11,602.90
		170149	1015 BOND COUNSEL		2,700.80
		170150	1015 FY2015 NJEIT		102.00
		170299	1015 NJEIT FALL 2015 POOL		2,844.60
		170556	1115 WATER/SEWER PROJECT		6,814.34
		170557	1115 BOND COUNSEL		1,019.40
				DECOTIIS, FITZPATRICK AND COLE	
				TOTAL	33,075.11
6349	DELAWARE RIVER BASIN COMSN	201511	1115 NUTRIENT MONITORING		1,930.00
				DELAWARE RIVER BASIN COMSN	
				TOTAL	1,930.00
4713	DELAWARE VALLEY TRANSMISSIONS	20412	1115 TRANSMISSION REPAIR - T342		1,595.00
				DELAWARE VALLEY TRANSMISSIONS	
				TOTAL	1,595.00
239	DI CRISTOFARO, ONOFRIO	201512	1215 INSURANCE REIMBURSEMENT		496.07
				DI CRISTOFARO, ONOFRIO	
				TOTAL	496.07
3433	DIAMOND TOOL	1718198	1115 WATERPROOF WORK GLOVES		738.15
				DIAMOND TOOL	
				TOTAL	738.15
3184	DUNBAR ARMORED, INC.	3653298	1015 ARMORED CAR SERVICE		440.99
		3669220	1115 ARMORED CAR SERVICE		440.99

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5047	EPIC A SYNAGRO COMPANY	113015-04	1115 GRIT/SCUM REMOVAL		
				DUNBAR ARMORED, INC.	881.98
				TOTAL	16,249.75
6355	FLEXIBLE BENEFITS ADMIN., INC.	100977	1115 HEALTH FLEX SPENDING ADMINISTRATION		
				FLEXIBLE BENEFITS ADMIN., INC.	19.75
				TOTAL	19.75
6889	FRED BEANS PARTS, INC.	CM1881158 1881158	1115 PARTS T342 1015 PARTS T342		
					150.00-
					2,331.32
6726	GARDA CL ATLANTIC, INC	XXX2015000543	1014 ARMORED CAR SERV ADJUST 12/13-10/14		
					342.14
99	GAYLE CORPORATION (924,3722)	14953 14955	1115 (R#2) METERING PUMP & MOTOR 1215 (R#1) PTF BOILER PUMPS		
					9,708.62
					8,251.35
7126	HARMARA LLC	XXX2015000542	1115 REFUND 08-028557-0		
					55.15
5446	HAWKINS DELAFIELD & WOOD, LLP	201506L 201508 201509	0615 LETTER OF CREDIT 0815 SLUDGE DRYER PROJECT 0915 SLUDGE DRYER PROJECT		
					4,500.00
					27,168.06
					35,222.03
1995	HOME DEPOT	1063033 6063843 8011135	1015 TOOLS & SUPPLIES - LIGHTS INSTALLAT 1115 PAINT & LUMBER 1015 PAINT & LUMBER		
					407.34
					52.21
					8.17
6286	IBM	N505071	1115 IBM SERVER HARDWARE MAINT		
					467.72
					1,518.48
5035	INSURANCE BUYERS' COUNCIL, INC	6445	1115 INSURANCE RESEARCH		
					760.00
425	JCI JONES CHEMICAL, INC.	674013 674255 674514 674594 674600 674886 674891 675031	1115 HYPOCHLORITE 1115 HYPOCHLORITE 1115 HYPOCHLORITE 1115 HYPOCHLORITE 1115 HYPOCHLORITE 1115 HYPOCHLORITE 1115 HYPOCHLORITE 1115 HYPOCHLORITE		
					3,367.44
					3,600.72
					3,590.64
					3,612.24
					3,568.32
					3,599.28
					3,592.08
					3,610.80

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
425	JCI JONES CHEMICAL, INC.	675621	1215 HYPOCHLORITE		3,561.12
		675802	1215 HYPOCHLORITE		3,643.92
		675930	1215 HYPOCHLORITE		3,597.84
			JCI JONES CHEMICAL, INC.		
			TOTAL		39,344.40
6996	JMT	183241-6	1015 GEN ENG 2015 REGIONAL SEWERAGE SYST		15,345.68
			JMT		
			TOTAL		15,345.68
2435	JOSEPH FAZZIO, INC.	351802	1115 STAINLESS STEEL PIPE		1,583.65
			JOSEPH FAZZIO, INC.		
			TOTAL		1,583.65
99	Lawnside Tax Collector	XXX2015000539	0215 REFUND 21-000531-0		1,000.00
			Lawnside Tax Collector		
			TOTAL		1,000.00
5128	LANDAUER, INC	100336294	1115 RADIATION MONITORING		314.70
			LANDAUER, INC		
			TOTAL		314.70
5921	LINE SYSTEMS	68353151215	1215 TELEPHONE SERVICE		1,168.81
			LINE SYSTEMS		
			TOTAL		1,168.81
1081	MAGNOLIA AUTO BODY	201510	1115 REPAIR BUMPER - T387		1,289.40
			MAGNOLIA AUTO BODY		
			TOTAL		1,289.40
488	MAJESTIC OIL COMPANY	38103	1115 (R#46) GASOLINE		1,751.14
		38318	1115 (R#46) GASOLINE		1,772.64
		38412	1115 (R#48) GASOLINE		1,960.10
		38414	1115 (R#46) GASOLINE		1,415.76
		56238	1115 (R#47) GASOLINE		1,882.92
		56296	1115 (R#48) GASOLINE		1,325.48
		56566	1015 (R#47) GASOLINE		2,590.73
		56631	1115 (R#47) GASOLINE		2,860.46
		56649	1115 (R#47) GASOLINE		3,415.94
		56722	1115 (R#15) DIESEL		3,288.76
		56723	1115 (R#48) GASOLINE		1,542.75
		56800	1115 (R#48) GASOLINE		2,588.33
		56971	1115 (R#46) GASOLINE		2,969.08
			MAJESTIC OIL COMPANY		
			TOTAL		29,364.09
7128	MCGEE, KELVIN & VIKKI	XXX2015000559	0915 REFUND 27-003862-3		516.74
			MCGEE, KELVIN & VIKKI		
			TOTAL		516.74
2627	METTLER-TOLEDO, INC.	641280500	0815 CALIBRATE MOISTURE ANALYZER		1,168.75
			METTLER-TOLEDO, INC.		
			TOTAL		1,168.75
6210	MR. JOHN INC.	0004959554	1015 TEMPORARY RESTROOM		92.39
		0004981881	1115 TEMPORARY RESTROOM		52.45
		0004981882	1115 TEMPORARY RESTROOM		52.45

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
29	NAT ALEXANDER COMPANY	1014234	1115 SURSEAL MASKS		
				MR. JOHN INC.	197.29
				TOTAL	1,560.70
2758	NATIONAL FIRE PROT. ASSOC.	6549597X	0116 MEMBERSHIP		
				NAT ALEXANDER COMPANY	1,560.70
				TOTAL	315.00
5782	NATIONAL VISION ADMINISTRATORS	4232971	1215 ACCT 51075 VISION		
				NATIONAL FIRE PROT. ASSOC.	315.00
				TOTAL	95.20
661	NJ - AMERICAN WATER CO.	XXX2015000544	1115 RUNNEMEDE FS 1018-210025549233		
		XXX2015000545	1115 CHEWS LANDING FS 1018-210025548858		
		XXX2015000546	1115 GLOUCESTERIWP INCN 1018210027817857		
		XXX2015000547	1115 W COLLINGSWOOD PS 1018-210028104127		
		XXX2015000548	1115 LAWNSIDE PS 1018-210027392020		
		XXX2015000549	1115 CHEWSLANDING PS 1018-210025548940		
		XXX2015000550	1115 RUNNEMEDE PS 1018-210025549134		
		XXX2015000553	1115 COLUMBIA LAKES PS 1018-210026457238		
		XXX2015000554	1115 KINGSTON PS 1018-210026457429		
		XXX2015000555	1115 COLUMBIA LAKES PS 1018-210026457092		
				NATIONAL VISION ADMINISTRATORS	79.76
				TOTAL	79.76
5902	NJ DEPT OF COMMUNITY AFFAIRS	2015ADM	1015 ANNUAL ELEVATOR INSPECTION		
		2015PLANT	1015 ANNUAL ELEVATOR INSPECTION		
					409.00
					818.00
5269	NJWEA	201511	0116 CONTINUING EDUCATION		
					119.00
6641	NW FINANCIAL GROUP LLC	21807	1015 FINANCIAL ADVISORY SVC		
					119.00
4280	OFFICE BASICS, INC.	I-168669	1115 VERTICAL FILE		
					1,571.25
6069	ONE CALL CONCEPTS	5115171	1115 ONE CALL MESSAGES		
					172.23
4548	PAETEC, A WINDSTREAM COMPANY	58923132	1115 T1 BONDED SERVICE		
					839.48
7123	PNC MORTGAGE	XXX2015000538	1115 REFUND 08-009229-9		
					29.42
					29.42
					759.67
					839.48
					1,571.25
					172.23
					839.48
					759.67
					29.42
					29.42
					759.67
					839.48
					1,571.25
					172.23
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Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4584	SYNAGRO - WCVNJ, INC.	CA32133	1115 SLUDGE DISPOSAL		
				STARTZENBEACH, CANDRA	265.00
				TOTAL	
6014	THESING POWER SWEEPING, INC.	154456 154562 154659 154756	1115 PARKING LOT SWEEPING 1115 PARKING LOT SWEEPING 1115 PARKING LOT SWEEPING 1115 PARKING LOT SWEEPING		15,920.08
				SYNAGRO - WCVNJ, INC.	265.00
				TOTAL	15,920.08
6010	UFCW TRI-STATE HEALTH/WELFARE	B15111900009 B15111900010 B15111900011 B15111900012	1115 ACCT 1360-6207 HEALTHCARE 1115 ACCT 1360-6107 HEALTHCARE 1115 ACCT 1360-4095 HEALTHCARE 1115 ACCT 1360-4195 HEALTHCARE		2,125.24
				THESING POWER SWEEPING, INC.	531.31
				TOTAL	2,125.24
1161	UNITED PARCEL SERVICE	000011W627465 000011W627485 000011W627495 0000210W2F465	1115 PARCEL DELIVERY SERVICE 1115 PARCEL DELIVERY SERVICE 1215 PARCEL DELIVERY SERVICE 1115 PARCEL DELIVERY SERVICE		163.98
				UFCW TRI-STATE HEALTH/WELFARE	29.09
				TOTAL	191,541.12
6414	VERIZON	201512	1215 SOLUTION BUNDLE 11/22/15 - 12/21/15		333.15
5708	VERIZON ONLINE	201512	1215 BROADBAND 11/26/15 - 12/25/15		130.25
				UNITED PARCEL SERVICE	163.98
				TOTAL	333.15
2397	W.W. GRAINGER INC.	9811289868 9811589630 9816351440 9886744540 9886744557 9893524364	0815 TOOLS 0815 TOOLS 0815 TOOLS 1115 MEGOMETERS (4), PUMPS (6), SUPPLIES 1115 MEGOMETERS (4), PUMPS (6), SUPPLIES 1115 PIPE INSULATION,SPACE HEATER,PADLOC		1,107.70
				VERIZON	333.15
				TOTAL	333.15
3335	WASTE MANAGEMENT OF NJ, INC.	269217424986 269257924986 26936324989 269909224983 269962224987	1015 TRASH REMOVAL 1015 TRASH REMOVAL 1115 TRASH REMOVAL 1115 TRASH REMOVAL 1115 TRASH REMOVAL		8,834.54
				W.W. GRAINGER INC.	45.00
				TOTAL	893.93
				VERIZON ONLINE	130.25
				TOTAL	130.25
5149	WEST JERSEY AIR COND & HEATING	29320 29321 29322 29323 29324 29325	1115 MAINT HVAC EQUIPMENT 1115 MAINT HVAC EQUIPMENT		3,532.85
				WASTE MANAGEMENT OF NJ, INC.	964.30
				TOTAL	455.00
				VERIZON	130.00
				TOTAL	928.25
				UNITED PARCEL SERVICE	1,055.30
				TOTAL	1,055.30
				WASTE MANAGEMENT OF NJ, INC.	131.70
				TOTAL	1,103.70
				WEST JERSEY AIR COND & HEATING	230.48
				TOTAL	1,049.83
				UNITED PARCEL SERVICE	1,066.99
				TOTAL	268.63

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	29326	1115 MAINT HVAC EQUIPMENT		4,080.03
		29327	1115 MAINT HVAC EQUIPMENT		197.55
		29328	1115 MAINT HVAC EQUIPMENT		26,650.97
		29329	1115 MAINT HVAC EQUIPMENT		65.85
		29400	1115 MAINT HVAC EQUIPMENT		300.30
		29401	1115 MAINT HVAC EQUIPMENT		242.36
		29421	1215 MAINT HVAC EQUIP		165.00
			WEST JERSEY AIR COND & HEATING		
7127	WILSON, JOSEPH	XXX2015000558	1215 REFUND 15-005246-2		35,553.39
					1,277.77
			WILSON, JOSEPH		
			TOTAL		1,277.77
5498	XO COMMUNICATIONS	0279157480	1215 TELEPHONE 00400000041265		771.22
			XO COMMUNICATIONS		
			TOTAL		771.22
342	XYLEM DEWATERING SOLUTIONS INC	400538492	1115 FUEL CAPS (2)		50.60
			XYLEM DEWATERING SOLUTIONS INC		
			TOTAL		50.60
7124	YEUNG, CHUN WAH	XXX2015000540	1115 REFUND 09-026616-4		796.34
			YEUNG, CHUN WAH		
			TOTAL		796.34
			Grand		
			TOTAL		4,335,560.47

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

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-15:12- 179

Withdrawn

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. Shared Services Agreement \_\_\_\_\_

\_\_\_\_\_ **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 December 21, 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: DECEMBER 21, 2015**

Withdrawn

  
\_\_\_\_\_  
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 December 21, 2015.

  
\_\_\_\_\_

**THE  
CAMDEN  
COUNTY  
MUNICIPAL  
UTILITIES  
AUTHORITY**

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A PUBLIC HEARING ON THE REVISION OF SEWER USE CHARGES**

R-15:12-180

Whereas, the Camden County Municipal Utilities Authority adopted Resolution #R-15:12-18 authorizing the sewer use rate of \$352 per EDU per year; and

Whereas, N.J.S.A. 40:14B-23 requires all municipal authorities to prescribe and from time to time, when necessary, revise the sewer use charge in an amount that covers its expenses; and

Whereas, the Authority is required by law to hold a public hearing on proposed changes to sewer use charges prior to adopting same; and

Whereas, the proposed change to the sewer use charge may be revised from the current rate of Three Hundred Fifty-two Dollars (\$352) to Three Hundred Sixty-two Dollars (\$362).

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that a public hearing on revision of the CCMUA sewer service charge shall be held at 6:00pm on January 19, 2016 at the office of the CCMUA located at 1645 Ferry Avenue, Camden, NJ.

**Be It Further Resolved** that notice of the public hearing shall be published in two newspapers in accordance with the requirements of N.J.S.A. 40:14B-23.

**Be It Further Resolved** that notice of the said public hearing shall be mailed to the Clerk of each municipality served by the CCMUA as required by N.J.S.A. 40:14B-23.

ADOPTED: December 21, 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 December 21, 2015.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### RESOLUTION OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY MAKING APPLICATION TO THE LOCAL FINANCE BOARD IN CONNECTION WITH A PROPOSED PROJECT FINANCING

#R-15:12-181

**WHEREAS**, The Camden County Municipal Utilities Authority (the "Authority") is a municipal utilities authority created and existing under the Municipal and County Utilities Authorities Law, N.J.S.A. 40:14B-1 et seq., and possesses the powers set forth therein; and

**WHEREAS**, the Authority desires to make application to the Local Finance Board for its review of a proposed project financing pursuant to N.J.S.A. 40A:5A-6; and

**WHEREAS**, the Authority believes: (a) it is in the public interest to accomplish such purposes; (b) said purposes or improvements are for the health, welfare, convenience or betterment of the inhabitants of the County of Camden (the "County") and the users of the Authority's wastewater treatment system; (c) the amounts to be expended for said purposes 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 the users of the Authority's wastewater treatment system and will not create an undue financial burden to be placed upon the Authority or the County.

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

**Section 1.** The application to the Local Finance Board is hereby approved, and the Authority's bond counsel, counsel, financial advisor, engineer and auditor, along with the Executive Director, Chairperson, Vice-Chairperson and Secretary of the Authority, are hereby authorized to prepare and file such application with the Local Finance Board and to represent the Authority in matters pertaining thereto (including any related matters which may arise in the course of the Local Finance Board's review of the Application).

**Section 2.** The Authority's Secretary and Executive Director are hereby directed to prepare and file a copy of this resolution with the Local Finance Board as part of such application.

**Section 3.** The Local Finance Board is hereby respectfully requested to consider such application and to record its findings, recommendations and/or approvals as provided by the applicable New Jersey Statutes.

**Section 4.** This resolution shall take effect immediately.



ADOPTED: December 21, 2015

Kim Michelini  
Kim Michelini, Secretary

I, Kim Michelini, Secretary of The Camden County Municipal Utilities Authority (the "Authority"), DO HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution duly adopted by the Authority on December 21, 2015.

Kim Michelini

**THE  
CAMDEN  
COUNTY  
MUNICIPAL  
UTILITIES  
AUTHORITY**