

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING FINAL CREDIT CHANGE ORDER NO. 4, AMENDING CONTRACT 324 WITH METRA INDUSTRIES FOR THE WATERFORD FORCE MAIN EXTENSION

#R-14:10-115

Whereas, the CCMUA awarded a contract to Metra Industries, the low bidder, to construct the Waterford Force Main, a portion of the new Atlantic Basin Interceptor Extension, in the amount of \$11,398,465.09; and

Whereas, a decision was made to add additional quantities of pavement as requested by the Camden County Public Works Department which resulted in an increase of \$1,180,371.10 increasing the project total to \$12,572,043.51; and

Whereas, a final change order with a credit in the amount of (\$222,242.11) due to final quantities modifications is due to the Authority; and

Whereas, the Chief Engineer and T & M Associates, the construction manager, have reviewed the change order request submitted by Metra Industries in the credit amount of (\$222,242.11) and believe it to be reasonably commensurate with the work performed; and

Whereas, the project is being funded through the NJ Environmental Infrastructure Financing Program; and

Now, therefore, be it further resolved, by the CCMUA Board of Commissioners that it authorizes Final Change Oder No 4 to Contract No. 324, thereby decreasing the contract amount by (\$222,242.11) from \$12,572,043.51 to \$12,349,801.40 with Metra Industries is approved.

ADOPTED: October 20, 2014



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 October 20, 2014.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND BURLINGTON COUNTY OVERHEAD DOOR OF BURLINGTON, NEW JERSEY FOR OVERHEAD AND GARAGE DOOR MAINTENANCE AND REPAIR IN ACCORDANCE WITH SPECIFICATION #14-14.

#R-14:10- 116

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

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

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

WHEREAS, Burlington County Overhead Door is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Overhead and Garage Door Maintenance & Repair in accordance with Specification #14-14	\$234,000.00

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Certification of Available Funds; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **BURLINGTON COUNTY OVERHEAD DOOR, 444 LOGAN STREET, P. O. BOX 127, BURLINGTON, NEW JERSEY 08016** as specified in CCMUA Specification #14-14 in the not to exceed two year contract amount of \$234,000.00 which was the lowest responsive bid received.

ADOPTED: OCTOBER 20, 2014



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 October 20, 2014.

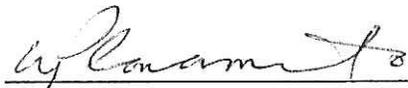




CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND BURLINGTON OVERHEAD DOOR FOR THE OVERHEAD DOOR AND GARAGE DOOR MAINTENANCE AND REPAIR IN ACCORDANCE WITH SPECIFICATION #14-14
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER # 0151 0432 0007
\$234,000.00
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 GAYLE CORPORATION, MALVERN, PA FOR SUPPLY OF PARTS FOR STRANCO POLYBLEND AND GEN II UNITS IN ACCORDANCE WITH SPECIFICATION #14-15

#R-14:10- 117

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

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

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

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

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Parts for Stranco GEN II Units in Specification #14-15 - First Year	\$128,134.96
2.	Parts for Stranco Polyblend Units in Specification #14-15 - Second Year	\$153,383.34
TOTAL FIRST AND SECOND YEAR		\$281,518.30

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.; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Certification of Available Funds.

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof are hereby authorized to enter into an agreement with **GAYLE CORPORATION, 40 LLOYD AVE., SUITE 202, MALVERN, PA 19355** as specified in CCMUA Specification #14-15 in the not to exceed two year contract amount of \$281,518.30 which was the lowest responsive bid.

ADOPTED: OCTOBER 20, 2014



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 October 20, 2014.

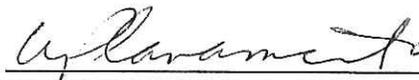




CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND GAYLE CORPORATION, 40 LLOYD AVE., SUITE 205, MALVERN, PA 19355 FOR SUPPLY OF PARTS FOR STRANCO POLYBLEND AND GEN II UNITS IN ACCORDANCE WITH SPECIFICATION #14-15
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0171-0463-0006
\$281,518.30 (TOTAL FIRST & SECOND YEAR)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND THESING POWER SWEEPING, INC., OF SEWELL, NEW JERSEY FOR PROVIDING PROFESSIONAL STREET SWEEPING AT THE CCMUA FACILITIES LOCATED AT THE 1645 FERRY AVENUE AND 2ND AND JACKSON STREET IN ACCORDANCE WITH SPECIFICATION #14-17

#R-14:10-118

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

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

WHEREAS, the Authority received four (4) bids in response to this effort; and

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

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Providing Professional Street Sweeping at the CCMUA Facilities Located at 1645 Ferry Avenue and 2 nd and Jackson Street, Camden, New Jersey	\$55,256.00

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 5:30-1.10 per the attached Certification of Available Funds; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to entered into an agreement with **THESING POWER SWEEPING, INC., 10 HILLTOP AVENUE, SEWELL, NEW JERSEY 08080** as specified in CCMUA Specification #14-17 in the not to exceed two year contract amount of \$55,256.00 which was the lowest responsive bid received.

ADOPTED: October 20, 2014



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 October 20, 2014.

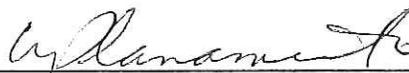




CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND THESING POWER SWEEPING, INC., FOR PROVIDING PROFESSIONAL STREET SWEEPING AT THE CCMUA FACILITIES LOCATED AT 1645 FERRY AVENUE AND 2ND AND JACKSON STREET, CAMDEN, NEW JERSEY
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #0171-0462-0001
\$55,256.00 (TOTAL TWO YEAR BID)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND DEZURIK, INC., OF SARTELL, MINNESOTA FOR SUPPLY AND DELIVERY OF ECCENTRIC PLUGS AND BUTTERFLY VALVES IN ACCORDANCE WITH SPECIFICATION #14-18

#R-14:10-119

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Eccentric Plugs and Butterfly Valves at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

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

WHEREAS, DeZurik, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Eccentric Plugs And Butterfly Valves As per Specification #14-18	\$509,160.00

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

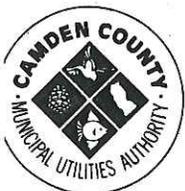
WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Certification of Available Funds; and

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 **DEZURIK, INC., 250 RIVERSIDE AVENUE NORTH, SARTELL MINNESOTA 56377** as specified in CCMUA Specification #14-18 in the not to exceed two year contract amount of \$509,160.00 which was the lowest responsive bid received.

ADOPTED: October 20, 2014

Kim Micheline, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 20, 2014.



CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND DEZURIK, INC., OF SARTELL, MINNESOTA FOR THE SUPPLY AND DELIVERY OF ECCENTRIC PLUGS AND BUTTERFLY VALVES AS PER SPECIFICATION #14-18
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: # 0157 0463 0004
\$509,160.00 (TOTAL TWO YEAR BID)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOT & CO., INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR SUPPLY AND DELIVERY OF ROTORK ELECTRIC ACTUATORS AND PACSCAN CONTROLLERS IN ACCORDANCE WITH SPECIFICATION #14-21

#R-14:10- 120

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Rotork Electric Actuators and Pacscan Controllers at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

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

WHEREAS, Edwin Elliot & Co., Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Rotork Electric Actuators and Pacscan Controllers As per Specification #14-21	\$387,868.00

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 5:30-1.10 per the attached Certification of Available Funds; 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 **EDWIN ELLIOT & CO., INC., 643 RIDGE PIKE, LAFAYETTE HILL, PENNSYLVANIA 19444** as specified in CCMUA Specification #14-21 in the not to exceed two year contract amount of \$387,868.00 which was the lowest responsive bid received.

ADOPTED: October 20, 2014



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 October 20, 2014.



CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOT & CO., INC., FOR THE SUPPLY AND DELIVERY OF ROTORK ELECTRIC ACTUATORS AND PACSCAN CONTROLLERS AS PER SPECIFICATION #14-21**
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: # 1150 0031
\$387,868.00 (TOTAL TWO YEAR BID)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND Q. C., INC., OF SOUTHAMPTON, PENNSYLVANIA TO PROVIDE PCB SAMPLE COLLECTION ANALYSIS AND REPORTING IN ACCORDANCE WITH SPECIFICATION #14-22

#R-14:10-121

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for PCB Sample Collection Analysis and Reporting at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, the Authority received four (4) bids in response to this effort; and

WHEREAS, Q. C., Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	PCB Sample Collection Analysis & Reporting As per Specification #14-22	\$30,000.00

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Certification of Available Funds; 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 Q. C., INC., 1205 INDUSTRIAL BOULEVARD, SOUTHAMPTON, PA 18966 as specified in CCMUA Specification #14-22 in the not to exceed two year contract amount of \$30,000.00 which was the lowest responsive bid received.

ADOPTED: October 20, 2014



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 October 20, 2014.

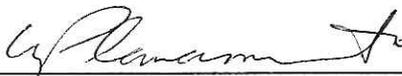




CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND Q. C., INC., OF SOUTHAMPTON, PENNSAYLVANIA TO PROVIDE PCB SAMPLE COLLECTION ANALYSIS AND REPORTING AS PER SPECIFICATION #14-22
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 0462 0001
\$30,000.00 (TOTAL TWO YEAR BID)
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SUNAIR COMPANY, OF WILLOW GROVE, PENNSYLVANIA FOR THE SUPPLY AND DELIVER OF SUNFLO BLOWER, MODEL #B3230-D900H, EQUIVALENT TO SERIAL #81164319, FRAME MOUNTED, LESS MOTOR IN ACCORDANCE WITH REQUEST FOR QUOTE #2014-Q2

#R-12:10- 122

WHEREAS, The Camden County Municipal Utilities Authority previously determined that there is a need for Sunflo Blowers; and

WHEREAS, The Authority authorized, advertised in the local newspapers and received one (1) proposal in response to this effort; and

WHEREAS, the one (1) proposal was evaluated in accordance with the evaluation criteria contained within the RFQ, and

WHEREAS, Sunair Company is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL QUOTE PRICE</u>
Supply and Delivery of Sunflo Blower Model #B3230-D900H, Equivalent to Serial #81164319, Frame Mounted, less motor	\$18,397.00

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 5:30-1-10 per the attached Certification of Available Funds; 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 SUNAIR COMPANY, 2475 WYANDOTTE ROAD, WILLOW GROVE, PA, 19090 as specified in CCMUA Request for Quote #2014-Q2 in the not to exceed contract amount of \$18,397.00 which was the lowest responsive quote.

ADOPTED: OCTOBER 20, 2014



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 October 20, 2014.



CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SUNAIR COMPANY, 2475 WYANDOTTE ROAD, WILLOW GROVE, PA 19090 FOR THE SUPPLY AND DELIVERY OF ONE SUNFLO FLOWER, MODEL #B3230-D900H, EQUIVALENT TO SERIEL #81164319, FRAME MOUNTED, LESS MOTOT AS PER REQUEST FOR QUOTE #2014-Q2
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: # 0150 0031

\$18,397.00
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 A CONTRACT WITH FLEXIBLE BENEFIT ADMINISTRATORS TO ADMINISTER A FLEXIBLE BENEFIT ACCOUNT

#R-14:10- 123

WHEREAS, the State of New Jersey has passed a Law, P.L. 2011, Ch. 78, (Law) implementing pension and health benefit reforms; and

WHEREAS, the Law requires all public sector employers to offer an optional "Flexible Spending Account" (FSA) for health care related benefits to their employees; and

WHEREAS, the Camden County Municipal Utilities Authority (CCMUA) renewed its coverage with Flexible Benefits Administrators for year 2014; and

WHEREAS, Flexible Benefits Administrators, Inc., responsibly administered the CCMUA's FSA during the last 12 months; and

WHEREAS, the CCMUA recommends that it renew the benefit with Flexible Benefit Administrators, Inc. for the plan year 2015; and

WHEREAS, the Chief Financial Officer has certified that there exists sufficient funds to pay for this service; and

WHEREAS, the renewal of the FSA shall commence on January 1, 2015 and expire on December 31, 2015, at a cost to the CCMUA at no more than a total of FOUR THOUSAND (\$4,000.00) DOLLARS for this year; and

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the Members thereof that The Camden County Municipal utilities Authority is hereby authorized to enter into a contract with Flexible Benefit Administrators, Inc. to administer the CCMUA's Flexible Spending Account for its employees for a period of one year, commencing on January 1, 2015 and ending on December 31, 2015 at the cost of no more than FOUR THOUSAND (\$4,000.00) DOLLARS to the CCMUA.

ADOPTED: **October 20, 2014**



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 October 20, 2014.



CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, 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.

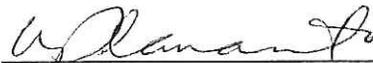
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING CONTRACT WITH FLEXIBLE BENEFIT ADMINISTRATORS TO ADMINISTER A FLEXIBLE BENEFITS ACCOUNT

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:

0116 0485 0010

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



Wayne Planamento

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of a Memorandum of Agreement With Rutgers University for Continued Implementation of a Green Infrastructure Plan in Camden City

#R-14:10- 124

Whereas, the CCMUA has helped to form the Camden City Green Infrastructure Team, comprised of the CCMUA, Camden City, Rutgers, NJ Department of Environmental Protection, NJ Tree Foundation and Cooper's Ferry Development Association, to help reduce the potential of flooding within Camden City and/or discharge of combined sewage to the Delaware River; and

Whereas, the first four years of the program have been an unqualified success, including the formation of the green infrastructure team, construction of 52 rain gardens, and the acquisition of a \$300,000 state grant to construct more rain gardens in Camden; and

Whereas, accordingly, Rutgers has submitted a proposal, in the amount of \$65,000, for the fifth year of the program, which will include design of the additional rain gardens, assistance with the green infrastructure component of the NJDEP required storm water control plan, and pursuit of additional funding for more green infrastructure projects; and

Whereas, the Executive Director highly recommends approval of this agreement for the continuation of this environmentally and socially beneficial program; and

Whereas, the Chief Financial Officer has provided the required Certification of Available Funds.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes execution of a Memorandum of Agreement with Rutgers University in the amount of \$65,000 for continued implementation of the Camden City Green Infrastructure Plan.

ADOPTED: October 20, 2014



Kim Michelini
Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 20, 2014.





Certification of Available Funds

Pursuant to NJAC 5:30-1.10, I hereby certify as follows:

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

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

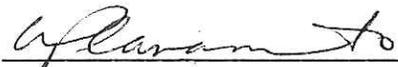
Authorizing Execution of a Memorandum of Agreement With Rutgers University for Continued Implementation of a Green Infrastructure Plan in Camden City

- 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:

\$65,000

0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A GRANT AGREEMENT BETWEEN THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE STATE OF NEW JERSEY BY AND FOR THE DEPARTMENT OF ENVIRONMENTAL PROTECTION
GRANT IDENTIFIER: WM15-013

R-14:10-125

WHEREAS, the governing body of Camden County Municipal Utilities Authority desires to further the public interest by accepting a grant from the State of New Jersey in the amount of approximately \$258,000 to fund the following project:

Living Shoreline for Phoenix Park, Camden, NJ

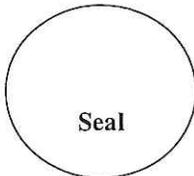
WHEREAS, the governing body resolves that Andrew Kricun or the successor to the office of Executive Director is authorized (a) to make application for such a grant, (b) if awarded, to execute a grant agreement with the State for a grant in an amount not less than \$258,000 and not more than \$258,000 and (c) to execute any amendments thereto any amendments thereto which do not increase the Grantee's obligations.

WHEREAS, the CCMUA Board of Commissioners authorizes and hereby agrees to match 25% of the Total Project Amount, in compliance with the match requirements of the agreement. The availability of the match for such purposes, whether cash, services, or property, is hereby certified. 100% of the match will be made up of in-kind services (if allowed by grant program requirements and the agreement).*

WHEREAS, the Grantee agrees to comply with all applicable Federal, State, and Municipal laws, rules, and regulations in its performance pursuant to the agreement.

Introduced and passed: October 20, 2014

Ayes: 7
Noes: 0
Absent: 2





Kim Michelini, Authority Secretary



*The portion of this form between the asterisks should only be completed if matching funds are required under the terms of the agreement. Where in-kind services are allowed and are stipulated by the Grantee, an attachment must be provided and appended hereto, breaking out the in-kind services to be provided by the Grantee.

CERTIFICATION*

I, Kim Michelini, municipal clerk county clerk Utilities Authority Clerk (other, specify) _____ of the Camden County Municipal Utilities Authority certify that this resolution was duly adopted by The CCMUA Board of Commissioners at a meeting duly held on the 20th day of October, 2014; that this resolution has not been amended or repealed; and that it remains in full force and effect on the date I have subscribed my signature. **

Kim Michelini

(signature) *

Kim Michelini

(print name)

Authority Secretary

(print title)

Date: 10/23/14 **

- * Certification must be signed by an official other than the individual authorized to execute the agreement.
- ** This date must be no more than sixty (60) days prior to the Grantee's execution of the agreement. If the original certification expires prior to the Grantee's execution, Grantee must submit a currently certified copy of this Attachment E when it returns the executed agreement to the Department.

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-14:10-126

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: October 20, 2014



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 20, 2014



AGREEMENT BETWEEN DRPA AND CCMUA

WHEREAS, the Delaware River Port Authority ("DRPA") has entered into previous agreements which in part committed DRPA to acquire title to premises designated as the "Admiral Wilson Blvd. Properties" ("AWB"), within the City of Camden and Township of Pennsauken; and

WHEREAS, in an Intergovernmental Agency Agreement (the "IGA"), dated December 28, 2001, among DRPA, County of Camden, and other governmental agencies, and in a Redevelopment Agreement (Parts I and II) (the "Redevelopment Agreements"), dated as of January 25, 2008, between Camden Redevelopment Authority ("CRA") and DRPA, DRPA contracted to remediate the AWB properties, and upon receipt of a "No Further Action" letter from the New Jersey Department of Environmental Protection ("NJDEP") (which includes covenants not to sue), to convey the AWB properties to the County of Camden for development by the County of Camden of a public park to be called the "Gateway Park"; and

WHEREAS, DRPA and the County of Camden have agreed that DRPA will convey the AWB properties to the Camden County Municipal Utilities Authority ("CCMUA") herein under the same terms and conditions that it promised to the County of Camden in the IGA and Redevelopment Agreements, in consideration of the agreement of CCMUA herein to operate and maintain the AWB properties as the proposed Gateway Park in the place and stead of the County of Camden;

NOW, THEREFORE, IT IS HEREBY AGREED by and between CCMUA and DRPA, effective upon the full execution of this Agreement between them that:

(I). SUBJECT PROPERTIES FOR GATEWAY PARK.

(A). The following properties are the "Subject Premises" to this Agreement for the Gateway Park, along the Admiral Wilson Boulevard, in the City of Camden and Township of Pennsauken:

(1). Camden:

- (i) Block 1216, Lot 2 (Parcel S16)
- (ii) Block 1217, Lot 2 (Parcel S17)
- (iii) Block 1217, Lot 4 (Parcel S18)
- (iv) Block 1217, Lot 14 (Parcel S19)
- (v) Block 1237, Lot 58 (Parcel S26)
- (vi) Block 1237, Lot 8 (Parcel S27)
- (vii) Block 1237, Lot 7 (Parcel S28)
- (viii) Block 1237, Lot 17 (Parcel S29)
- (ix) Block 1249, Lot 126 (Parcel S30)
- (x) Block 1249, Lot 16 (Parcel S31)
- (xi) Block 1249, Lot 125 (Parcel S32)

(2). Pennsauken:

- (i) Block 6701, Lot 1 (Parcel S33)
- (ii) Block 6701, Lot 2 (Parcel S34)
- (iii) Block 6702, Lots 1 and 2 (Parcel S36)
- (iv) Block 6714, Lot 1 (Parcel S38)
- (v) Block 6714, Lot 2 (Parcel S39)

(B). DRPA, subject to the prior contingencies provided elsewhere in this agreement, will convey to CCMUA the Subject Premises to CCMUA at no charge. CCMUA, subject to fulfillment by DRPA of the prior contingencies provided elsewhere in this Agreement, will accept the Subject Premises and take title to them in "as is where is" condition and will develop, operate and maintain them for the sole use as a public park known as the Gateway Park.

II). ENVIRONMENTAL REMEDIATION CONTINGENCIES

None of the Subject Premises will be conveyed to CCMUA until each and every one of the following prior contingencies (the "Conveyance Contingencies") are satisfied by DRPA:

(A). Pursuant to the Site Remediation and Reform Act (the "SRRA") of the State of New Jersey, N.J.S.A. 58:10C-1, et. seq., for each and every parcel of the Subject Premises, DRPA shall, at its own cost and expense, procure from a duly New Jersey-licensed Licensed Site Remediation Professional ("LSRP") a Required Action Outcome ("RAO") with a Covenant Not to Sue letter ("CNS") on the part of NJDEP and the United States Environmental Protection Agency ("USEPA"), all in favor of CCMUA, explicitly stating without any reservation as to each parcel of the Subject Premises that:

(1). There are no violations of any environmental-related United States, New Jersey, or local statutes, rules, regulations, ordinances; or common law, including but not limited to:

- (a). The SRRA;
- (b). The N.J. Spill Compensation and Control Act, N.J.S.A. 58:10-23.11, et. seq.;
- (c). The N.J. Industrial Site Recovery Act, N.J.S.A. 13:1k-6, et. seq.;
- (d). The U.S. Comprehensive Environmental Response Compensation & Liability Act, 42 U.S.C.A. sec 9601, et. seq.;

(e). The U.S. Resource Recovery Compensation Act, 42

U.S.C.A., sec. 6901, et. seq.

(2). The RAO and CNS shall provide that each parcel of the Subject Premises is currently free and clear of any and all environmental contaminants that can now, or could later, prevent CCMUA from utilizing each parcel of the Subject Premises, in whole or in part – and the entire Subject Premises - for use as a public park.

(3). The RAO and CNS shall provide that as of the date of their issuance by the LSRP in favor of CCMUA, any and all prior environmental contamination, on each and every parcel of the Subject Premises, has been completely remediated, without the need for any one or more of remaining engineers' institutional environmental controls. The RAO and CNS shall further specifically provide that each and every parcel of the Subject Premises is not in violation of any standards provided by the Technical Requirements for Site Remediation, NJAC 7:26D and 26E.

(4). The RAO and the CNS shall be and remain in full effect pursuant to N.J.S.A. 58:10c-25 as further provided in section V of this Agreement.

(B). Upon request of CCMUA, DRPA shall promptly provide copies of any and all relevant documents and communications, including emails, etc., relating to the Subject Premises and shall direct its LSRP to do the same. DRPA shall waive any client privilege that it may have with LSRP. DRPA will in addition, upon request of CCMUA, provide copies of all communication relating to the Subject Premises between or among DRPA, NJDEP, USEPA, County of Camden, Camden Redevelopment Authority, City of Camden, and the LSRP, inspectors, remediation consultants and vendors.

(C). The foregoing provision (A) shall survive settlement and not merge with the deed.

(D). In advance of closing, CCMUA shall have the right to hire at its own expense its own LSRP to inspect the Subject Premises and review the report of the LSRP retained by DRPA, including copies of all documents referred to in section A above. If CCMUA's LSRP determines that the Subject Premises or any parcel, in whole or in part, is (are) not environmentally suitable for use as a park, then CCMUA shall have the right to declare this agreement null and void.

(E). DRPA agrees to submit to CCMUA from DRPA's LSRP, an RAO and CNS for each parcel of the Subject Premises on or before the 180th day following the date of this Agreement, 2014 in favor of CCMUA. If the DRPA's LSRP is unable or unwilling to issue an RAO and CNS for any one or more parcels of the Subject Premises, CCMUA shall have the right in its discretion, to unilaterally terminate this agreement. Alternatively, at its sole discretion, CCMUA may take title to the Subject Premises with the exception of a parcel or parcels where DRPA is unable to provide the RAO and CNS.

(III). CONVEYANCE OF TITLE.

(A). DRPA will convey fee simple title to the Subject Premises to CCMUA by deed with covenants against grantor's acts, which premises in "as is where is" condition subject to the obligations otherwise set forth herein. The Subject Premises must be insurable by a New Jersey title insurance agency retained by CCMUA at its expense at regular and market rates. If CCMUA is unable to obtain title insurance to the Subject

Premises at regular and market rates, then at the sole discretion of CCMUA, this agreement shall be null and void.

(B). CCMUA's acceptance and recording of each deed for the Subject Premises shall indicate its acceptance and waiver of the satisfaction of the Conveyance Contingencies.

(IV). RISK OF LOSS. Any and all risk of loss to or from the Subject Premises prior to the conveyance of title to CCMUA, shall be and remain the responsibility of DRPA. Thereafter, any and all risk of loss to or from the Subject Premises shall be the responsibility of CCMUA.

(V). PAYMENT FOR REMEDIATION, DAMAGES, COSTS, FEES, ETC., AND OBTAINING OF NEW LSRP, RAO AND CNS IF NJDEP REOPENS, REVOKES, RESCINDS, MODIFIES, OR CHANGES THE RAO AND/OR CNS OF DRPA'S LSRP.

(A). If the NJDEP or USEPA should, within three (3) years from the date of closing herein, reopens, or revokes, rescinds, changes, and/or modifies the RAO and/or CNS of DRPA's LSRP for the Subject Premises, DRPA shall be fully responsible to CCMUA to do each and every action required by NJDEP or the USEPA, or by order of a court of law, to remediate and bring the Subject Premises into full compliance with the requirements imposed by said agencies or court, and further obtain a new RAO and CNS from a LSRP at no cost or expense to CCMUA unless the cause of such non-compliance occurred after CCMUA took title to the Subject Premises. DRPA hereby agrees to indemnify, hold harmless, defend, and pay or repay CCMUA for any and all fines, assessments, penalties, costs of remediation, losses, attorneys fees, expert fees, costs of suit that CCMUA would incur as a result of, or arising out of, the foregoing

occurrences unless the cause of such non-compliance occurred after CCMUA took title to the Subject Premises.

(B). DRPA shall require its LSRP, at or before the closing of this matter, to procure malpractice, environmental insurance, and errors and liability insurance in favor of CCMUA for a period of three (3) years from the date of closing for all causes of non-compliance occurring before the transfer of title of the Subject Premises to CCMUA.

(C). DRPA and CCMUA agree that the contents of this section shall survive settlement, and not merge with the deed.

(VI). DEFINITIONS. "CCMUA" as referred to herein shall mean and refer to CCMUA, its officers, commissioners, employees, agents, representatives, successors, and assigns.

(VII). NON-ASSIGNABILITY. The Agreement may not be assigned by either party to any other party, unless both parties shall agree in writing.

(VIII). EFFECTIVE DATE OF AGREEMENT. This Agreement shall not become effective until it is ratified and approved by the respective governing bodies of CCMUA and DRPA.

(IX). MODIFICATION/INTEGRATION. This agreement constitutes the entire agreement of, by and between the DRPA and CCMUA. Unless contained herein, any other representations, promises, agreements, written or verbal, by and between the parties not contained herein, are null and void and not made a part hereof. Any subsequent changes to this agreement by the parties shall be in writing executed by representatives of DRPA and CCMUA, who shall have full authority to bind their respective organizations to said changes. The IGA and the Redevelopment Agreement, as amended hereby, and shall not be altered or modified hereafter except by written agreement signed by the parties.

(X). LEGAL FORUM – DISPUTES. In the event that there should arise any disputes between the parties under this Agreement, the parties agree that the appropriate legal forum shall be the New Jersey Superior Court, Camden County venue.

(XI). PRESERVATION OF RIGHTS. Nothing in this Agreement, and notwithstanding the assignment by the County of Camden to CCMUA of its rights to the Subject Premises, shall constitute a waiver of DRPA's rights under the IGA or the Redevelopment Agreements. Except to the extent expressly modified by this Agreement, DRPA preserves all rights under the IGA and Redevelopment Agreements.

(XII). SEVERABILITY. If any provisions of this Agreement shall prove to be invalid, void or illegal, it shall in no way affect any other provision hereof and the remaining provisions shall nevertheless remain in full force and effect.

(XIII). SUCCESSORS. The respective rights and obligations provided in this Agreement shall bind and shall inure to the parties hereto, and their successors and permitted assigns as provided by the terms herein.

(XIV). CHOICE OF LAW. The parties agree that this Lease shall be governed by and construed in accordance with the laws of the State of New Jersey, notwithstanding any laws regarding conflict of laws of choice of laws to the contrary.

(XV). COUNTERPART EXECUTION. This Amendment may be executed in several counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Amendment. A copy or facsimile of a party's signature shall have the same effect as an original.

(XVI). NOTICES. All notices and statements required or permitted under this Lease shall be in writing, delivered in person or sent by United States Certified Mail, postage prepaid, return receipt requested, or by Federal Express or other recognized overnight courier service providing proof of delivery, or by hand delivery, addressed as follows:

As to CCMUA:

Andrew Kricun, P.E., BCEE
Executive Director/Chief Engineer
Camden County Municipal Utilities Authority
1645 Ferry Avenue
Camden, NJ 08104

With a copy to:

Laurence E. Rosoff, Esquire
Solicitor
Camden County Municipal Utilities Authority
1645 Ferry Avenue
Camden, NJ 08104

As to DRPA:

Michael J. Conallen, Jr.
Deputy Chief Executive Officer
Delaware River Port Authority
One Port Center
2 Riverside Drive
P.O. Box 1949
Camden, NJ 08101-1949

With a copy to:

Danielle McNichol, Esq.
General Counsel and Corporate Secretary
Delaware River Port Authority
One Port Center
2 Riverside Drive
P.O. Box 1949
Camden, NJ 08101-1949

Either party may at any time, in the manner set forth for giving notices to the other, designate a different address to which notices to it shall be sent.

(XVII). Captions. The headings to sections of this Agreement are for convenience of reference only, and are not to be construed as defining, limiting or modifying the scope or intent of any of the terms and conditions of this Agreement.

IN WITNESS WHEREOF, the parties respectively enter their hands and seals below.

DRPA

CCMUA

BY: _____
Signature

By: _____
Michael G. Brennan,
Chairman

Print Name

Position: _____

Witness: _____

Witness: _____

Dated: _____

Dated: _____

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Execution of an Agreement with the New Jersey Conservation Foundation for Assistance with the Management of the Gateway Park

R-14:10-127

Whereas, via, Resolution R-14:10-127, the CCMUA entered into an agreement with the Delaware River Port Authority (DRPA) entered to receive certain properties located along the Cooper River in Camden City and Pennsauken Township to allow the CCMUA to create the Gateway Park; and

Whereas, the CCMUA has also negotiated an agreement with the New Jersey Conservation Foundation (NJCF) calling for the NJCF to assist the CCMUA with the 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 NJCF-CCMUA agreement described above for creation, operation, maintenance and management of the Gateway Park.

ADOPTED: October 20, 2014



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 20, 2014





**GATEWAY PARK
MANAGEMENT AND MAINTENANCE AGREEMENT**

THIS AGREEMENT is made on October 20, 2014, by and between:

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, a municipal utilities authority created under the authority of NJSA 40:14B-1, et. seq, having an address of 1645 Ferry Avenue Camden, NJ 08104, hereinafter referred to as "CCMUA;" and

NEW JERSEY CONSERVATION FOUNDATION a nonprofit corporation organized under the laws of the State of New Jersey, having its principal office of 170 Longview Rd, Far Hills, New Jersey 07931, hereinafter referred to as "NJCF".

WHEREAS, CCMUA owns certain Property located in the City of Camden, County of Camden and the Township of Pennsauken, County of Camden hereinafter referred to as the "Property," and more specifically described in Exhibit A attached hereto; and

WHEREAS, CCMUA and NJCF (collectively referred to as the "Parties") recognize the Property's importance to the community for natural resource protection and recreational activities and wish to facilitate the use of the Property for such uses; and

WHEREAS, the Parties wish to enter into an agreement by which CCMUA will be primarily responsible for the regular management of the Property and NJCF will proffer ongoing, complementary assistance; and

WHEREAS, the Parties have prepared this Agreement to memorialize their mutual obligations with regard to the management of the Property.

NOW, THEREFORE, in consideration of the facts recited above, and the mutual promises and agreements and covenants exchanged between the Parties to the Agreement, the Parties agree to perform and be responsible to each other as follows:

1. **MANAGEMENT OF PROPERTY**

CCMUA will have the primary responsibility for managing the Property. CCMUA has the responsibility for all necessary and required operations and management expenditures; NJCF will complement CCMUA's management of the property and obtain funding to assist CCMUA. Within twelve (12) months of executing this agreement, NJCF will produce for CCMUA's review and approval, a Management Plan and Operational Budget which will define the specific roles, responsibilities and objectives for the management of the Property. The production of the Plan will include the input of Camden County, the City of Camden and the local residents. Notwithstanding the production of the Management Plan, NJCF and CCMUA agree to the following:

A. MANAGEMENT GOALS. The Property shall be managed to achieve the following goals:

1. Protect and enhance the natural features and aesthetic qualities of the Property;
2. Minimize the stormwater impacts to the Cooper River and surrounding community;
3. Facilitate the public's use of the Property for passive recreational activities;
4. Enhance the public's use of the Property through educational programs, events and interpretive signage about the Property's natural and historic features.

B. PUBLIC USE. The Property shall be open and available to the general public during daylight hours for passive, non-motorized recreational uses including, but not limited to, walking, running, bicycling, fishing and picnicking. Specific activities may be prohibited by mutual agreement of the Parties in the event that they are causing management problems such as littering or vandalism. The public's use of the Property shall be governed by a set of rules (hereafter referred to as "Rules") that have been approved in writing by NJCF and CCMUA and incorporated into the Management Plan. NJCF may propose new rules and changes to the Rules from time to time or as needed, but such changes will not become effective unless approved in writing by CCMUA.

- C. **EVENTS.** NJCF may hold or permit organized public events such as guided walks provided that such events do not cause disturbance to the Property due to the nature of the event or number of participants.
- D. **HAZARDOUS SUBSTANCES.** The Parties agree that they shall not generate, store, use, or dispose on the Property any hazardous materials, including, without limitation, any materials which are toxic, explosive, corrosive, flammable, or otherwise hazardous to health.

2. **PARK IMPROVEMENTS AND LANDSCAPING**

- A. **EXISTING IMPROVEMENTS.** NJCF will have the right to maintain and repair the existing park improvements including but not limited to pathways, parking lots, fences and gates to achieve the goals stated in Management Plan and Section 1A of this Agreement. Repairs and maintenance that are necessary for public or environmental health and safety will be addressed as a priority over all other repairs and maintenance.
- B. **FUTURE IMPROVEMENTS.** NJCF will have the right, in consultation with CCMUA, to construct and/or install park-related improvements including but not limited to benches, trash receptacles, signage, lighting, walkways, parking lots, boat ramps, and structures to achieve the goals stated in the Management Plan and Section 1A of this Agreement. CCMUA agrees to assist NJCF in obtaining any permits or approvals necessary for the construction/installation of these improvements.
- C. **LANDSCAPING.** NJCF has the right to plant, remove, prune and otherwise maintain the landscaping vegetation and structural elements on the Property to achieve the goals stated in the Management Plan and Section 1A of this Agreement.
- D. **GRASS MOWING.** CCMUA will be responsible for ensuring that the grass is mowed on a sufficient schedule to ensure the health of the grass is maintained, is aesthetically pleasing and suitable for passive recreational use.

E. **FINANCIAL SUPPORT.** NJCF will prepare an annual budget for the operations, maintenance and improvements to Gateway Park in consultation with CCMUA. CCMUA has the responsibility for all necessary, required operations and management expenditures; NJCF will endeavor to obtain funding to assist CCMUA. NJCF will actively pursue grants, partnerships and fundraising opportunities to augment CCMUA funding.

3. SIGNAGE

The Parties agree to consult with each other to determine the nature of any signage to be placed upon the Property. The design and content of any signage, with the exception of temporary or emergency public notices, shall be approved by NJCF and CCMUA prior to being placed on the Property. At a minimum, the signage shall inform the public that the Property has been protected as open space, provide the rules and regulation for the Property, and shall recognize both roles of both NJCF and CCMUA.

4. INDEPENDENT CONTRACTORS

Any independent contractors performing work on the Property shall be required to furnish proof of general liability, automobile liability, and any other applicable insurance policies, which shall name all Parties to this Agreement as additional insureds. The contractor shall also furnish proof of workers' compensation insurance and shall waive all rights of subrogation, on behalf of itself and its insurance carriers, for all policies. The party contracting for such services shall provide to the other Parties to this Agreement proof of such coverage upon request.

5. INSURANCE

NJCF shall maintain general liability insurance in a minimum amount of three million dollars (\$3,000,000) per occurrence limitation and five million dollars (\$5,000,000) aggregate limitation. NJCF shall cause CCMUA to be named as "Additional Insured" with respect to this policy and shall provide CCMUA with proof of such coverage at a minimum of once per year upon renewal of the policy or as requested by CCMUA from time to time. The coverage shall contain no special limitations on the scope of protection afforded to each party covered. NJCF's insurance policy shall not be suspended, voided, cancelled, or reduced unless thirty (30) days' prior written notice has been given to CCMUA by certified mail. "Claims Made" coverage is not acceptable. Coverage is to be placed in an insurer that is authorized to transact business in New Jersey. NJCF's liability is limited to only claims arising from its actions or the actions of its agents.

6. PROPERTY-RELATED EXPENSES

NJCF shall be responsible for the cost of its liability insurance. CCMUA shall be responsible for any taxes due on the Property, and costs associated with ownership of the Property that are not the result of NJCF's activities. The Parties shall each be responsible for the cost of their own activities on the Property.

7. DURATION

The terms and conditions of this Agreement shall be valid until such time as the Agreement is terminated by either party for any reason upon thirty days written notice to the other party.

8. NOTICE

Unless provided elsewhere in this Agreement, all notices, reports, statements, requests, or authorizations required to be given shall be personally delivered or sent by first class mail to the Parties to the Agreement at the following addresses:

To CCMUA:
Andrew Kricun, Executive Director
Camden County Municipal Utilities Authority
1645 Ferry Avenue
Camden, NJ 08104

To NJCF:
Michele S. Byers, Executive Director
New Jersey Conservation Foundation
Bamboo Brook
170 Longview Road
Far Hills, NJ 07931

9. NOT A PARTNERSHIP

This Agreement is not intended to create, and shall not be construed as creating, a legal form of partnership between the Parties to the Agreement.

10. AMENDMENTS

This Agreement may be amended only by written instrument authorized by the Parties and signed by their duly authorized officers.

11. CHOICE OF LAW

This Agreement is being executed and is intended to be performed in the State of New Jersey and shall be governed in all respects by the laws of the State of New Jersey.

12. APPROVAL

The Parties have read and understand this Agreement fully. This Agreement has been approved by appropriate action of each party's governing body. It is signed and sealed in accordance with New Jersey law by the duly authorized officers of each of the Parties.

ATTEST:

CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: Michael Brennan
Chairman

NEW JERSEY CONSERVATION FOUNDATION

By: L. Keith Reed
President

Exhibit A

Municipality	Block	Lot
Camden	1216	2
Camden	1217	2
Camden	1217	4
Camden	1217	14
Camden	1237	7
Camden	1237	8
Camden	1237	17
Camden	1237	58
Camden	1249	16
Camden	1249	125
Camden	1249	126
Pennsauken	6701	1
Pennsauken	6701	2
Pennsauken	6702	1
Pennsauken	6702	2
Pennsauken	6714	1
Pennsauken	6714	2
Pennsauken	6714	3
Pennsauken	6714	4
Pennsauken	6714	5
Pennsauken	6714	6
Pennsauken	6714	7
Pennsauken	6714	8
Pennsauken	6714	8.01
Pennsauken	6714	9

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Awarding a Contract to Remington & Vernick for Annual Inspection and Operations & Maintenance of the Camden City and Gloucester City Sewer System

-R-14:10- 128

WHEREAS, the CCMUA entered into an agreement with the City of Camden that called for the CCMUA to assist the City by supplying regular inspection and operations & maintenance oversight of the City's combined sewer system; and

WHEREAS, the CCMUA also entered into an agreement with Camden City and Gloucester City to complete the NJDEP-required Long Term CSO Control Plan for both cities; and

WHEREAS, accordingly, a Request for Proposals was issued to procure a consulting engineer with direct knowledge of Camden's and Gloucester's sewer and water system to provide the requisite services, with a fixed annual budget of \$100,000; and

WHEREAS, accordingly, the proposals were reviewed on the basis of qualifications and prior relevant experience; and

WHEREAS, proposals were received from the following engineering firms,

Consulting Engineer Services
D & B/Guarino
JMT/Kupper
Remington & Vernick
Van Cleef

WHEREAS, the CCMUA RFP committee, comprised of the Executive Director/Chief Engineer, Operations & Maintenance Director and Plant Operations & Maintenance Director, agreed that Remington & Vernick had the most relevant, direct knowledge of the City of Camden's and the City of Gloucester's combined sewer systems and therefore recommend award to Remington & Vernick in the amount of \$100,000; and

WHEREAS, the Chief Financial Officer has provided the required certification of available funds; and

NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that it authorizes award of a one year contract to Remington & Vernick, attached hereto as "Exhibit 1 to R-14:10-128" in the amount of \$100,000 to provide assistance to the CCMUA needed for its assistance to Camden City and Gloucester City.

ADOPTED: October 20, 2014



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 20, 2014





Certification of Available Funds

Pursuant to NJAC 5:30-1.10, 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:

Awarding Contracts to Remington & Vernick and Consulting Engineer Services for Annual Inspection and Operations & Maintenance of the Camden City Sewer System

- 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:

 \$100,000 0106 0485 0010

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



Fiscal Officer

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT, entered into this ____ day of _____, 2014 by and between the CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY (herein called “CCMUA” or “Owner”), as the Owner and Remington & Vernick (herein called “Consultant”) as the Consultant; and

WHEREAS, the Consultant and the Owner are desirous of having certain work performed as hereinafter described, being a development of long term control plans for the combined sewer systems owned by the CCMUA, Camden City and Gloucester City; and

WHEREAS, the Consultant has submitted a proposed Scope of Work, dated August 27, 2014 to provide these services; and

WHEREAS, execution of an agreement, pursuant to the terms of the aforementioned Scope, was authorized by means of Owner’s Resolution #R-14:10-128 adopted October 20, 2014; and

WHEREAS, the Consultant acknowledges and recognizes the requirements of both Owner and Consultant, as well as subconsultants, to comply with both State and Federal Laws, and all present and future rules and regulations promulgated thereunder applicable to the project defined in this Agreement.

NOW, THEREFORE, the Owner and the Consultant, for and in consideration of the premises and provisions herein contained and intending to be legally bound thereby, mutually agree and covenant as follows:

ARTICLE I - SCOPE OF WORK TO BE PERFORMED BY CONSULTANT HEREUNDER

Consultant shall provide supplemental consulting engineering services involved in the development of the long control plans for the combined sewer systems owned by the CCMUA, Camden City and Gloucester City as detailed in the Engineer’s Scope of Work and

the Engineer's letter both dated August 27, 2014 and marked Appendix "A" which is attached hereto and is made a part hereof.

ARTICLE II - THE OWNER'S RESPONSIBILITIES

(A) To fully cooperate and provide any information as may be reasonably necessary for the Consultant to perform hereunder.

(B) To provide access, and make such provisions for the Consultant to enter upon public and private lands as may be required for the Consultant to perform his work, when and where required hereunder.

(C) Examine all studies, reports, estimates, proposals, and other documents presented with referenced hereto and to render decisions pertaining hereto within a reasonable time so as not to delay the work of the Consultant, if the same is required.

(D) Give prompt written notice to the Consultant whenever the Owner observes or otherwise becomes aware of any defect in the project.

(E) To submit itself or render such aid or assistance to the Consultant as may be necessary in submitting necessary forms, written material and other documentation required by all governmental authorities having jurisdiction over the project in order to obtain required approvals as may be necessary to complete the project.

(F) Give prompt written notice to the Consultant whenever the Owner becomes dissatisfied with the work of a sub-consultant of the Consultant, whom the Consultant shall, at the Owner's request, promptly replace without increasing the cost of the Owner.

ARTICLE III - COMPENSATION FOR SERVICES

For satisfactory performance of the services hereunder the Owner shall compensate the Consultant an amount not to exceed the annual sum of \$100,000 for services as detailed in Appendix "A" and in accordance with the following provisions:

A. Records - Records shall be maintained for costs incurred and billed to the project which shall be available to the Owner for inspection or audit at Owners option at any time during the life of the Agreement and for a period of six (6) years thereafter. The New Jersey Department of Environmental Protection and/or the Owner shall be provided records needed for an annual audit to substantiate Contractor's and any Subcontractor's indirect cost factors on a yearly basis, and such other records as they so desire.

B. Payments - The Consultant shall be paid monthly progress payments based on the actual work completed during the previous month. Bills in support of payment shall be rendered monthly, in detail, as required by Owner. Said bills shall include, but not be limited to, copies of complete time reports for all employees working on the project including sub-consultant employees. All billings shall conform to the financial terms established between Consultant and Owner which shall be made part of this Agreement.

C. Maximum Amount Payable - The Maximum Amount Payable under this contract shall be \$100,000. For the duration of this contract, the Maximum Indirect Cost Factor accepted by the Owner is 1.4. Letters of approval of indirect cost factors from NJDEP or other audit accepted by the Owner shall be obtained on a year-by- year basis and provided by the Owner. Should the Indirect Cost Factor be reduced by such audit for any audit period during which this contract is in affect then the amount payable shall be reduced accordingly for said time period. Should any audit show the Indirect Cost Factor to be greater than the Maximum Indirect Cost Factor, then the Maximum Indirect Cost Factor shall be applied. In the event "Extra Work" is performed under this contract owner agrees to negotiate regarding the appropriate indirect cost factor for said "Extra Work".

D. Personnel - Management personnel including the resident engineers supervisory engineer and project managers shall not bill more than 40 hours per week, per person. Billable Salaries; shall only be increased as provided for in the Scope of Work.

E. Budget Progress Meetings/Reports -It shall be the responsibility of the Consultant to prepare and submit reports to the owner which show the costs billed, the costs incurred and compare these figures to the upset amount. Analysis as to the prospect for potentially exceeding the upset amount should be addressed as appropriate.

F. Supervision by Professional Engineer - The work to be undertaken under the provisions of this contract shall be performed under the supervision of a licensed professional engineer.

ARTICLE IV - EXTRA WORK

If the Owner directs the Consultant to perform work beyond the scope of the Agreement, he shall promptly provide the Owner with a written proposal for the cost of extra work. If the Owner and Consultant agree on the scope and corresponding cost of the extra work then this Agreement shall be modified in writing by a change in the Maximum Amount Payable to equitably reflect the anticipated cost of such Extra Work together with a detailed description of the Extra Work to be performed. Actual payment for such Extra Work shall be made in accordance with Article III.

ARTICLE V - SCHEDULE OF SERVICES

A. Period of Services - The required services shall be completed and delivered in accordance with the approved scope of work (Appendix A) or as otherwise modified by mutual agreement of Owner and Consultant. The term of this agreement shall be for one year from October 20, 2014 through October 20, 2015.

ARTICLE VI - COMPLIANCE WITH APPLICABLE LAWS, RULES, REGULATIONS

All laws, rules and regulations of the State of New Jersey and its regulatory agencies, applicable or pertaining hereto, whether or not operating in conjunction with

applicable federal laws, rules and regulations shall be binding upon the Consultant who shall fully comply therewith. It shall be the responsibility of the Consultant to perform the work in accordance with all the above rules and regulations.

ARTICLE VII - GENERAL CONDITIONS

(1) Place of Performance - The services of the Consultant under this Agreement shall be deemed to be performed in Camden County, New Jersey, or at such other locations as may be designated hereafter by the CCMUA.

(2) Public Documents - All documents prepared hereunder are considered public documents.

(3) Insurance - The Consultant will secure and maintain a minimum of \$2,000,000 in professional liability insurance as well as insurance coverage protecting against claims under workmen's compensation laws, claims for damages because of bodily injury including personal injury, sickness or disease, death of any of their employees or of any person other than their employees, and from claims for damages because of injury to or destruction of tangible property including loss of use resulting therefrom, in at least such amounts as Owner shall deem reasonable. Certificates evidencing such insurance coverage shall be filed and kept current with the Owner. The Authority shall be provided thirty days advance notice prior to any change in coverage and shall have the right to approve or disprove said changes to assure compliance with the agreement and/or the contract documents.

(4) Applicable Law - This Agreement shall be interpreted according to the laws of the State of New Jersey, as set forth by statute and court decisions.

(5) Effective Date - The effective date of this Agreement shall be the date of receipt of a fully executed Agreement by Consultant or as otherwise directed by the Owner in writing.

(6) Covenant Against Discrimination: Consultant agrees that:

(a) The consultant or subconsultant, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation. The contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause;

(b) The consultant or subconsultant, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, sex, affectional or sexual orientation.

(c) The consultant or subconsultant, where applicable, will send to each labor union or representative of workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(d) The consultant or subconsultant, where applicable, agrees to comply with the regulations promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time and the Americans with Disabilities Act.

(e) The consultant or subconsultant agrees to attempt in good faith to employ minority and female workers consistent with the applicable county employment goals prescribed by N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time or in accordance with a binding determination of the applicable county employment goals determined by the Affirmative Action Office pursuant to N.J.A.C. 17:27-5.2 promulgated by the Treasurer pursuant to P.L. 1975, c. 127, as amended and supplemented from time to time.

(f) The consultant or subconsultant agrees to inform in writing appropriate recruitment agencies in the area, including employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

(g) The consultant or subconsultant agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

(h) The consultant or subconsultant agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin ancestry, marital status or sex, and conform with the applicable employment goals, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

(i) The consultant and its subconsultant shall furnish such reports or other documents to the Affirmative Action Office as may be requested by the office from

time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Affirmative Action Office for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code (NJAC 17:27)

ARTICLE VIII - SUB-CONTRACTING AND SUB-AGREEMENTS

Provisions dealing with any sub-contracting and sub-agreements shall require strict compliance with applicable portions of Part 35 of Title 40 of Federal Regulations. No such sub-contracting or sub-agreements shall be permitted in the selection of the sub-contractor.

ARTICLE IX - CONFLICT OF INTEREST

Consultant shall disclose to the Owner in writing any business, financial or personal interest which might conflict in any way with the interest of the Authority with regard to the services being rendered.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement and affixed their corporate seals as of the day and year first above written.

ATTEST:

CAMDEN COUNTY MUA
OWNER

BY: _____
CHAIRMAN DATE

ATTEST:

REMINGTON & VERNICK

BY: _____
DATE

REMINGTON & VERNICK ENGINEERS AND AFFILIATES

EDWARD VERNICK, PE, CME, President
CRAIG F. REMINGTON, PLS, PP, Vice President

EXECUTIVE VICE PRESIDENTS
Michael D. Vena, PE, PP, CME (deceased 2006)
Edward J. Walberg, PE, PP, CME
Thomas F. Beach, PE, CME
Richard G. Arango, PE, CME

Appendix A

August 27, 2014

DIRECTOR OF OPERATIONS
CORPORATE SECRETARY
Bradley A. Blubaugh, BA, MPA

SENIOR ASSOCIATES
John J. Cantwell, PE, PP, CME
Alan Dittenhofer, PE, PP, CME
Frank J. Seney, Jr., PE, PP, CME
Terence Vogt, PE, PP, CME
Dennis K. Yoder, PE, PP, CME, LEED
Charles E. Adamson, PLS, AET
Kim Wendell Bibbs, PE, CME
Marc DeBlasio, PE, PP, CME
Leonard A. Faiola, PE, CME
Christopher J. Fazio, PE, CME
Kenneth C. Ressler, PE, CME
Gregory J. Sullivan, PE, PP, CME
Richard B. Czekanski, PE, CME, BCEE

Remington & Vernick Engineers
232 Kings Highway East
Haddonfield, NJ 08033
(856) 795-9595
(856) 795-1882 (fax)

Remington, Vernick
& Vena Engineers
9 Allen Street
Toms River, NJ 08753
(732) 286-9220
(732) 505-8416 (fax)

3 Jocama Boulevard, Suite 300-400
Old Bridge, NJ 08857
(732) 955-8000
(732) 591-2815 (fax)

Remington, Vernick
& Walberg Engineers
845 North Main Street
Pleasantville, NJ 08232
(609) 645-7110
(609) 645-7076 (fax)

4907 New Jersey Avenue
Wildwood City, NJ 08260
(609) 522-5150
(609) 522-5313 (fax)

Remington, Vernick
& Beach Engineers
922 Fayette Street
Conshohocken, PA 19428
(610) 940-1050
(610) 940-1161 (fax)

1000 Church Hill Road, Suite 220
Pittsburgh, PA 15205
(412) 263-2200
(412) 263-2210 (fax)

Univ. Office Plaza, Bellevue Building
262 Chapman Road, Suite 105
Newark, DE 19702
(302) 266-0212
(302) 266-6208 (fax)

Remington, Vernick
& Arango Engineers
The Presidential Center
Lincoln Building, Suite 600
101 Route 130
Cinnaminson, NJ 08077
(856) 303-1245
(856) 303-1249 (fax)

300 Penhorn Avenue, 3rd Floor
Secaucus, NJ 07094
(201) 624-2137
(201) 624-2136 (fax)

Camden County Municipal Utilities Authority (CCMUA)
Purchasing Department
1645 Ferry Avenue
Camden, New Jersey 08104

Attn: Purchasing Division

Subj: Proposal for Development of Long-Term Control Plan for Camden City & Gloucester City's Combined Sewer Systems and Oversight of Operations & Maintenance of its Combined Sewer and Potable Water Systems

REMINGTON & VERNICK ENGINEERS is pleased to submit this proposal to provide consulting engineering services for the above-referenced project to the Camden County Municipal Utilities Authority (CCMUA). This proposal has been prepared in accordance with the City's Request for Proposals (RFP), issued August 2014.

Founded in 1901 by J.C. Remington, our firm is one of the oldest, established engineering firms in the State of New Jersey. Historically, we have been among the leaders and innovators in the field of water and wastewater treatment system design, including support services. Our entire organization is dedicated to providing the finest, professional consulting services. Service is what sets us apart.

We have supported the City of Camden and City of Gloucester City for decades on a wide-range of projects. Relevant project experience includes: rehabilitation of Nine Wastewater Pump Stations; 16 CSO inline netting projects; Parkside Water Treatment Plant Phase II Improvements; design and permitting of 10 Wells at the Morris-Delair Water Treatment Plant; and replacement of combined sanitary sewers, water mains, pump stations sewer mains, hydrants and valves for the City of Gloucester. We have also been the City's Engineer and Planning Board Engineer since 1986 and have served the City of Gloucester City consistently since our founding in 1901. No other consultant has the knowledge and experience with these two cities as Remington & Vernick Engineers. A listing of our work experience is included as evidence of our long-standing knowledge and familiarity of this area. Services will be provided from our office in Haddonfield, located just minutes away from CCMUA offices in the Cities of Camden and Gloucester City.

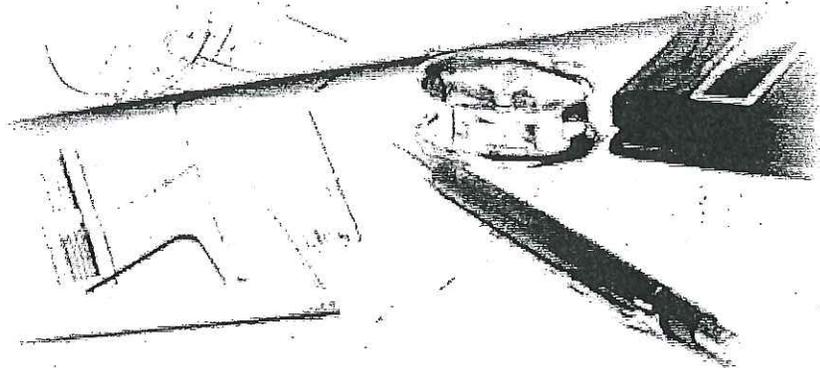
We look forward to the opportunity of continuing to work with the CCMUA on this important project. Should you have any questions or require additional information, please contact Paul Kelley, PE, CME, in our Haddonfield office at (856) 795-9595.

Sincerely,
REMINGTON & VERNICK ENGINEERS

By



Edward Vernick, PE, CME
President



E. FEES

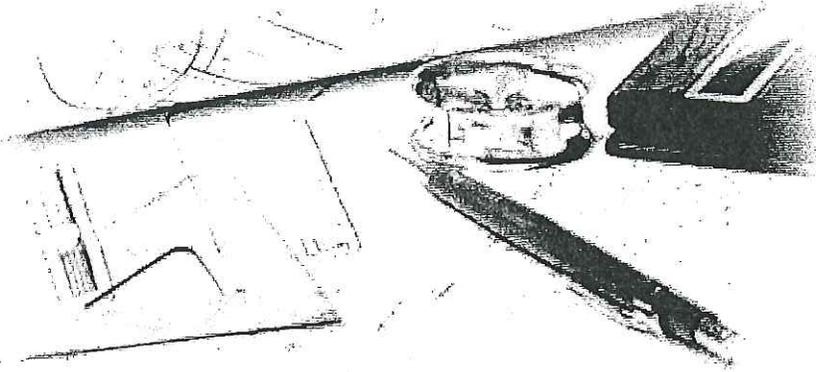
E.1 Cost Breakdown

As presented in the CCMUA's RFP, the awarded one-year contract will be for \$100,000.00. The fee breakdown presented herein lists main personnel and generic personnel titles to be utilized over the one-year contract. As a full service firm, Remington & Vernick has additional qualified personnel such as surveyors who may be an asset during problem resolution.

Remington & Vernick possesses over 150 personnel in our Haddonfield and Cinnaminson offices within 10-miles of the Camden/Gloucester City area and the breakdown generalizes the expected personnel to be utilized. No other firm can claim to have as much available personnel in close proximity to the study areas as Remington & Vernick Engineers.

As shown, over 60% of the proposed time is for field work related to site work for both problem identification and problem solving. No sub-consultants are listed, but services such as a pipe cleaning/televising/acoustical water loss firm may be required. If these services are required, sub-consultants will be identified on an assignment by assignment basis to the CCMUA.

Engineering Services	Hours	Bill Rate	Total
• Richard B. Czekanski, PE, BCEE, QA/QC Manager	30	\$188.06	\$5,641.85
• Paul Kelley, PE, Project Manager	100	\$155.09	\$15,509.24
• Dena Johnson, PE, Camden City Planning Board Engineer	20	\$127.00	\$2,540.00
• Draftsperson	60	\$88.90	\$5,334.00
• Administrative Assistant	30	\$55.88	\$1,676.40
TOTAL COST ENGINEERING SERVICES	240		\$30,701.49
Field Services	Hours	Bill Rate	Total
• Thomas Walicky, NICET IV	80	\$122.12	\$9,769.86
• Civil Engineer	83	\$93.98	\$7,800.34
• Inspector	425	\$91.44	\$38,862.00
• Licensed Operator	78	\$154.94	\$12,085.32
TOTAL COST FIELD SERVICES	666		\$68,517.52
COST SUMMARY		Hours	Total
• Engineering Services		240	\$30,701.49
• Field Services		666	\$68,517.52
• Reimbursable Expenses		--	\$780.99
TOTAL COST OF SERVICES		906	\$100,000.00



A. SCOPE OF SERVICES

A.1 General Scope of Work

As described at the pre-proposal meeting, the scope of services will supplement the services of the two (2) firms (Greeley & Hansen/CDM Smith), who were previously awarded projects related to City of Camden United Water oversight, combined sewer overflow mitigation, and water system loss prevention. The supplementary services are mainly as follows:

1. Identify both long- and short-term combined sewer capacity deficient areas known to Remington & Vernick Engineers' personnel and as identified during this awarded one-year contract. These system deficiencies result in street flooding.
2. Provide personnel to identify combined sewer dry weather flow levels and effect of precipitation/tides on designated mini-study areas.
3. Identify water system loss of water problem.
4. Through drawing review, personal observations, personal knowledge or other means provide verbal recommendations to resolve identified problem.

The awarded fee will be utilized on a mini-study to mini-study basis with the scope and fee being previously approved by the CCMUA prior to initiating the work. The Remington & Vernick Engineers determined assignment conclusion will be verbally reported to the CCMUA who will then determine if the problem resolution is either a United Water action item; Greeley & Hanson/CDM Smith assignment; or other resolution means is required. Unless otherwise directed by the CCMUA, no written reports of any kind will be generated.

As noted, a main focus of this project is identifying combined sewer overflow surcharge areas that may lead to occasional or habitual street flooding and identifying solutions creating additional sewer capacity to relieve the flooding. The advantage to providing an award to Remington & Vernick Engineers is the 60 inspectors available through our Haddonfield and Cinnaminson offices that can simultaneously monitor the effects of a precipitation event over multiple areas of Camden and Gloucester City. The field inspectors will be provided technical support from the Remington & Vernick Facilities Engineering group, and Remington & Vernick's GIS staff who already have mapped a majority of the City of Camden's combined sewer system.

Remington & Vernick Engineers is uniquely qualified to provide the requested engineering services. Our past and current experience includes:

- We have completed numerous projects for the City of Camden Department of Utilities in the past. We know the City's infrastructure, including their combined sewer overflows (CSOs), water treatment plants, pump stations and mains.

- We have served as Planning Board Engineer and Planner since 1986. We are familiar with the City's stormwater flooding areas.
- We have served as Gloucester City's engineer since our founding in 1901 and have been utilizing large diameter 18'-24" PVC piping to replace antiquated sewer mains over the past 20 years.
- Remington & Vernick Engineers has provided construction inspection services for the City of Camden's infrastructure. We have inspectors on the ground in the City most everyday. These professionals can readily perform site inspections during rain events; identify drainage problems; and assess whether lack of maintenance is exacerbating the problem.
- Remington & Vernick Engineers has experience in the leak detection technologies and are prepared to identify pipe leaks and reduce unaccounted for water losses.
- We can provide license operation and support services for water and sewer system operations.

A.2 City of Camden

Remington & Vernick Engineers' professional staff has a working knowledge of the City of Camden's combined sewer systems. Remington & Vernick Engineers has served as the City Utility Engineer and City Planning Board Engineer, and has been the Project Engineer and Construction Inspector for numerous utility projects since 1986. We have inspectors adept at water and wastewater infrastructure, working in the City on a daily basis. When rain events occur, construction stops and Remington & Vernick Inspectors at work in the City can immediately transition to stormwater investigation to observe and document flooding areas and depths, and to assess potential causes, such as blocked inlets or hydraulic-restricted pipe sections. Remington & Vernick literally has boots on the ground. Inspectors working in neighboring towns, such as Gloucester City, Collingswood, Merchantville and Pennsauken, or with staff from our corporate headquarters in Haddonfield, five miles from the City, can easily supplement the City Inspection Staff. We are also prepared to use our information technology staff to set up, establish and publicize a web-based program for City residents to record and transmit information regarding flooding.

Remington & Vernick Engineers possesses a majority of the City of Camden's combined sewer system on our GIS system. This is a tremendous asset in determining assignment scope and developing problem solutions. Enclosed with this proposal is a City of Camden Map with 100- and 500-year flood areas depicted. Besides the known habitual flooding of Admiral Wilson Boulevard, our staff has identified six areas where flooding has been observed, which are provided on the plan provided in Section 1 under this section.

Currently under construction is Remington & Vernick Engineers' designed improvements to the Von Neida Park complex infrastructure where combined sewer flooding is commonplace. Since downstream surcharging cannot be addressed under the scope of the funding for this project any anticipated flooding is being directed to retention basins to minimize the overall impact to the entire park complex. The problem was resolved through the design and installation of a new sewer management system for the combined sanitary and stormwater flows, vegetated swales and rain gardens.

Additionally, Remington & Vernick Engineers has worked with the Pennsauken Sewerage Authority on their combined sewer system which conveys flow into the City of Camden's CSO system. Separation and removal of stormwater from Pennsauken's combine system in the Baldwins Run and High Street drainage areas has been studied by Remington & Vernick Engineers and a concept plan is in place pending funding to separate the Township's combined sewer flows. We are familiar with the Pennsauken overflows which divert the flow into the City of Camden's combined sewer system.

In addition, over the years, road failures have been attributed to the surcharging/pressurizing of the combined sewer system mostly filled with sand/settled wastewater during precipitation events. One such event was on Haddon Avenue at its intersection with Bradley Avenue. Our firm will research county and city records to determine roadway repair locations; then evaluate the cleanliness of the sewer mains during low flow dry weather conditions.

Related to water conveyance system water loss, Remington & Vernick Engineers employs an inspector whose family's contracting business in the past frequently performed contracting services within the City of Camden. This individual noted the following:

- Along the Delaware River by the marina between the City of Camden and the Pennsauken well field, a leak was observed at low tide. The water was emerging through a rock hard bank.
- Along River Road, leaks have been observed at ground surface and the leaking joints cut out and repaired.

These areas will become initial mini-study assignment requests.

For the investigation of large diameter water conveyance piping, a combination of Closed-Circuit Television (CCTV) and acoustics system are used and accomplished with minimal disturbance to the pipe other than strategically located taps. The transition main from the Morris Delair Well Field in Pennsauken to the City of Camden is a primary target for this leak detection method. Catching leaks while they are small prevents decades of sustained water loss that should occur over time as the leak matures and terminates in pipeline failure. As part of our services, we will contract with subconsultants to perform these services and oversee the program.

Remington & Vernick Engineers has successfully completed comprehensive leak detection surveys on water systems. We provide our clients with valuable information on the type of leak, location, classification, and quantity of non-revenue water loss. Methods used include acoustic leak detection, which is a non-intrusive method of "listening" for water leak sounds in underground, pressurized pipes when there is no obvious evidence of water surfacing in a yard or flowing on the street. Leak sounds are pinpointed to the closest probable location. Acoustical procedures work better in smaller diameter pipes.

Another task our licensed operators and inspectors will perform is visible leak detection. Looking for surface water puddles near water mains during dry periods merit investigation, especially on streets with a history of water main breaks. When surface water is found in the area of the water system, chlorine and fluoride tests will be conducted to differentiate system leaks from water originating from underground springs, rain water, or groundwater. Fire hydrant and water valve leaks will also be observed.

Remington & Vernick Engineers has performed leak detection for a number of municipalities with Neptune Water Meters. A hand-held device is used in early morning hours to detect water usage on various streets. Significant water movement at selected hours should be minimal to no usage. Repeated recordings of high flows in a given area are indicative of a water leak problem. We can research the Camden City meter system to see if this tool can be used on their system. As previously noted, Remington & Vernick Engineers has numerous tools and methods to identify water leaks and help the CCMUA reduce the current percentage of loss water.

As previously noted, Remington & Vernick Engineer is the City of Camden Planning Board Engineer and we will utilize our contacts along with observations during on-going projects within the City to identify additional infrastructure problem areas.

One such on-going project Remington & Vernick is currently involved with is the rehabilitation of nine City of Camden wastewater pump stations. Remington & Vernick is performing construction administration work. Related proposed assignments include the following:

- *Ferry Avenue PATCO Parking Lot:* As noted previously, this parking lot is subject to periodic flooding. Currently, we are designing the reconstruction of the pump station walls, to be addressed by the Contractor while the pumps and controls are being replaced. Before and after equipment upgrade, flow depths in the upstream conveyance system will be monitored by Remington & Vernick personnel to determine effects of the improvements.
- *Arch Street Pump Station:* This pump station possesses a short force main which discharges into a 48-inch diameter conveyance system. It is noted, the downstream conveyance system includes a siphon to avoid a crossing storm sewer. This downstream siphon will be evaluated for cleanliness during dry and wet weather conditions and the system evaluated for potential infrastructure improvements. In addition, further downstream of the siphon at 2nd and Clinton there is a manhole with flow entering with at an angle that may be inhibiting the free flow of water from the Arch Street Pump Station.

A.3 City of Gloucester City

In 2011, Remington & Vernick Engineers was retained by the City of Gloucester City to perform a drainage study to determine the amount of stormwater conveyed to flood-prone areas within the City. These areas are primarily along Charles Street, Water Street and Jersey Avenue. Based on the results of the study, we have concluded the CCMUA Gloucester City Pump Station is insufficient to handle the combined sanitary and storm loadings from even small magnitude storm events.

The CCMUA's Gloucester City Pump Station services Gloucester City and a portion of Camden County designated as the upstream Big Timber Creek communities and was designed to pump an estimated flow of 53.29 million gallons per day (mgd) during a storm event. Of the estimated total design flow of 53.29 mgd, the residential/industrial wastewater flows were estimated to be 22.90 mgd, infiltration was estimated to be 5.75 mgd and the stormwater inflow was estimated to be 24.64 mgd. On an average/dry weather day, the pump station can convey approximately 17.01 mgd (15.728 mgd from the upstream Big Timber Creek communities and 1.343 mgd from Gloucester City). As can be seen from the results of the hydrologic analysis, the capacity of the system will be exceeded during all storm events analyzed. The total length of time the capacity is exceeded during the storm events varies from six (6) hours for the two-year storm up to 13.75 hours for the 100-year storm.

To alleviate the flooding associated with the combined sewer system, Gloucester City was provided the options to either separate their combined sewer system or construct a pump station in the vicinity of the referenced area, sized to adequately accommodate a minimum flow associated with a two-year storm. The separation of sewer systems could be achieved by installing a new stormwater system. The new system could be installed in phases to spread the high cost of the project over a period of years. Alternatively, a stormwater pump station could be installed quicker and the cost would be less than the construction of a separate storm system. However, since the flood waters consist of both storm and sanitary water, the New Jersey Department of Environmental Protection (NJDEP), the United States Army Corps of Engineers and the Delaware River Basin Commission will all have input in the design and the level of treatment required of the discharge water.

A.4 Related Project Experience

To demonstrate our extensive experience in the field of water and wastewater engineering, specifically in the Cities of Camden and Gloucester City, we have provided profiles at the end of this section for your consideration. Please note, this is only a partial listing of our overall experience. Should the CCMUA wish, additional experience can be provided upon request.

ATTACHMENTS IN THIS SECTION:

Section 1: City of Camden Map with 100- and 500-year flood areas
Section 2: Project Profiles

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-14:10-129

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 1, 2014 to all CCMUA Commissioners allowing for objections through October 7, 2014; and

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

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

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

ADOPTED: October 20, 2014



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 20, 2014.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-14:09

1) Authorizing payment of \$4,394.49 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
US POSTAL SERVICE (CK#156232) (PERMIT #161)	1,986.00
MY FAX (P-CARD) (FAX TO EMAIL)	20.00
US AUTO PARTS (P-CARD) (TAIL LIGHT)	111.31
BUDGET RENT-A-CAR (P-CARD) (SUMMER INTERN PROGRAM)	2,225.84
ONLINE STORES (P-CARD) (FLAG STAND)	51.34
	<hr/>
TOTAL	\$4,394.49

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

<u>VENDOR</u>	<u>AMOUNT</u>
---------------	---------------

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

<u>VENDOR</u>	<u>AMOUNT</u>
---------------	---------------

TOTAL	\$0.00
-------	--------

4) Authorizing payment of \$115,591.00 for expenses disbursed from Trust Fund Account under \$109 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
MOUNT CONSTRUCTION	115,591.00
	<hr/>
TOTAL	\$115,591.00

5) Authorizing payment of \$1,210,771.63 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1384	A & A GLASS INC.	I018445	0814 (R#2) WINDSHIELD REPLACEMENT T-314		217.00
				A & A GLASS INC.	217.00
				TOTAL	217.00
6485	ACE ELEVATOR LLC.	2890	0814 AUGUST ELEVATOR SERVICE		600.00
				ACE ELEVATOR LLC.	600.00
				TOTAL	600.00
3625	ACE MOTOR SALES	183063-1	0914 (R#7) SEAL & BAR-FRONT		129.79
		183125	0914 (R#8) REPAIR T-346		8.78
				ACE MOTOR SALES	138.57
				TOTAL	138.57
22	AIRGAS EAST	9921231421	0814 CYLINDER RENTAL		9.90
				AIRGAS EAST	9.90
				TOTAL	100.00
2537	ALDBERTON, STEVEN	201409	0914 C-1 & S-2 LICENSE		100.00
				ALDBERTON, STEVEN	100.00
				TOTAL	100.00
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	132835	0914 (R#15) WINKLEPRESS		3,393.00
				ALFA LAVAL ASHBROOK SIMN-HRTLY	3,393.00
				TOTAL	3,393.00
964	ALL INDUSTRIAL SAFETY PRODUCTS	202617	0914 GAS METER CALIBRATION		524.00
		202657	0914 GAS METER CALIBRATION		1,638.00
				ALL INDUSTRIAL SAFETY PRODUCTS	2,162.00
				TOTAL	2,162.00
1369	ALLIED CONTROL SERVICES INC.	307040	0414 CALIBRATE MAGMETERS		842.00
		307073	0514 CALIBRATE MAGMETERS		787.53
		307371	0814 CALIBRATE MAGMETERS		859.50
		307372	0814 CALIBRATE MAGMETERS		859.50
		307409	0814 CALIBRATE MAGMETER		930.50
		307452	0814 CALIBRATE MAGMETER		1,105.53
				ALLIED CONTROL SERVICES INC.	5,444.56
				TOTAL	5,444.56
33	ALLIED ELECTRONICS	9003510788	0914 IT SUPPLIES		43.30
				ALLIED ELECTRONICS	43.30
				TOTAL	43.30
5461	ALS GROUP USA, CORP	40-37661	0814 ENVIRONMENTAL LAB TESTING		28.00
		40-37662	0814 ENVIRONMENTAL LAB TESTING		25.00
		40-37663	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-37664	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-37665	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-37666	0814 ENVIRONMENTAL LAB TESTING		14.00
		40-38026	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-38027	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-38028	0814 ENVIRONMENTAL LAB TESTING		16.00
		40-38029	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-38030	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-38031	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-38032	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-38033	0814 ENVIRONMENTAL LAB TESTING		25.00
		40-38034	0814 ENVIRONMENTAL LAB TESTING		10.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-38035	0814 ENVIRONMENTAL LAB TESTING		25.00
		40-38113	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-38413	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-38414	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-38415	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-38416	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-38417	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-38418	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-38419	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-38420	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-38421	0814 ENVIRONMENTAL LAB TESTING		115.00
		40-38422	0814 ENVIRONMENTAL LAB TESTING		115.00
		40-38515	0814 ENVIRONMENTAL LAB TESTING		25.00
		40-39111	0814 ENVIRONMENTAL LAB TESTING		20.00
		40-39112	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-39113	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-39114	0814 ENVIRONMENTAL LAB TESTING		15.00
		40-39115	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-39116	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-39117	0814 ENVIRONMENTAL LAB TESTING		14.00
		40-39118	0814 ENVIRONMENTAL LAB TESTING		24.00
		40-39119	0814 ENVIRONMENTAL LAB TESTING		14.00
		40-39120	0814 ENVIRONMENTAL LAB TESTING		14.00
		40-39121	0814 ENVIRONMENTAL LAB TESTING		110.00
		40-39122	0814 ENVIRONMENTAL LAB TESTING		25.00
		40-39123	0814 ENVIRONMENTAL LAB TESTING		14.00
		40-39472	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-39473	0814 ENVIRONMENTAL LAB TESTING		20.00
		40-39474	0814 ENVIRONMENTAL LAB TESTING		20.00
		40-39475	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-39476	0814 ENVIRONMENTAL LAB TESTING		16.00
		40-39477	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-39478	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-39479	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-39480	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-39481	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-39482	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-39483	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-39484	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-39485	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-39486	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-39487	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-39488	0814 ENVIRONMENTAL LAB TESTING		14.00
		40-39557	0814 ENVIRONMENTAL LAB TESTING		25.00
		40-40079	0814 ENVIRONMENTAL LAB TESTING		20.00
		40-40080	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-40081	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-40082	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-40083	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-40084	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-40085	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-40086	0814 ENVIRONMENTAL LAB TESTING		25.00
		40-40087	0814 ENVIRONMENTAL LAB TESTING		14.00
		40-40593	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-40594	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-40595	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-40596	0814 ENVIRONMENTAL LAB TESTING		16.00
		40-40597	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-40598	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-40599	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-40600	0814 ENVIRONMENTAL LAB TESTING		25.00
		40-40601	0814 ENVIRONMENTAL LAB TESTING		114.00
		40-40602	0814 ENVIRONMENTAL LAB TESTING		114.00
		40-40603	0814 ENVIRONMENTAL LAB TESTING		15.00
		40-40604	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-40605	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-40606	0814 ENVIRONMENTAL LAB TESTING		4.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-40607	0814 ENVIRONMENTAL LAB TESTING		24.00
		40-40608	0814 ENVIRONMENTAL LAB TESTING		15.00
		40-40609	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-40647	0814 ENVIRONMENTAL LAB TESTING		235.00
		40-40648	0814 ENVIRONMENTAL LAB TESTING		235.00
		40-41116	0814 ENVIRONMENTAL LAB TESTING		180.00
		40-41117	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-41118	0814 ENVIRONMENTAL LAB TESTING		15.00
		40-41119	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-41120	0814 ENVIRONMENTAL LAB TESTING		14.00
		40-41121	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-41122	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-41123	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-41124	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-41554	0814 ENVIRONMENTAL LAB TESTING		113.00
		40-41555	0814 ENVIRONMENTAL LAB TESTING		113.00
		40-41556	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-41557	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-41558	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-41559	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-41560	0814 ENVIRONMENTAL LAB TESTING		25.00
		40-41561	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-41562	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-41563	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-41564	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-41565	0814 ENVIRONMENTAL LAB TESTING		28.00
		40-41566	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-41567	0814 ENVIRONMENTAL LAB TESTING		20.00
		40-41568	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-41569	0814 ENVIRONMENTAL LAB TESTING		20.00
		40-41570	0814 ENVIRONMENTAL LAB TESTING		14.00
		40-41809	0814 ENVIRONMENTAL LAB TESTING		20.00
		40-41810	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-41811	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-41812	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-41813	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-41814	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-41815	0814 ENVIRONMENTAL LAB TESTING		60.00
		40-42149	0814 ENVIRONMENTAL LAB TESTING		26.00
		40-42150	0814 ENVIRONMENTAL LAB TESTING		14.00
		40-42153	0814 ENVIRONMENTAL LAB TESTING		15.00
		40-42154	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-42155	0814 ENVIRONMENTAL LAB TESTING		20.00
		40-42156	0814 ENVIRONMENTAL LAB TESTING		10.00
		40-42157	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-42160	0814 ENVIRONMENTAL LAB TESTING		40.00
		40-42571	0814 ENVIRONMENTAL LAB TESTING		180.00
		40-42572	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-42573	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-42574	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-42846	0814 ENVIRONMENTAL LAB TESTING		14.00
		40-42971	0814 ENVIRONMENTAL LAB TESTING		15.00
		40-43041	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-43042	0814 ENVIRONMENTAL LAB TESTING		40.00
		40-43640	0814 ENVIRONMENTAL LAB TESTING		165.00
		40-43641	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-43642	0814 ENVIRONMENTAL LAB TESTING		25.00
		40-43643	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-43644	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-43645	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-43797	0814 ENVIRONMENTAL LAB TESTING		36.00
		40-43798	0814 ENVIRONMENTAL LAB TESTING		24.00
		40-43799	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-43800	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-43801	0814 ENVIRONMENTAL LAB TESTING		12.00
		40-43802	0814 ENVIRONMENTAL LAB TESTING		4.00
		40-43803	0814 ENVIRONMENTAL LAB TESTING		14.00
					20.00

Vendor	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-43804	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-43805	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-43806	0914 ENVIRONMENTAL LAB TESTING		114.00
		40-44173	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-44174	0914 ENVIRONMENTAL LAB TESTING		20.00
		40-44175	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-44176	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-44177	0914 ENVIRONMENTAL LAB TESTING		15.00
		40-44178	0914 ENVIRONMENTAL LAB TESTING		15.00
		40-44179	0914 ENVIRONMENTAL LAB TESTING		15.00
		40-44180	0914 ENVIRONMENTAL LAB TESTING		180.00
		40-44181	0914 ENVIRONMENTAL LAB TESTING		150.00
		40-44185	0914 ENVIRONMENTAL LAB TESTING		15.00
		40-44186	0914 ENVIRONMENTAL LAB TESTING		114.00
		40-44187	0914 ENVIRONMENTAL LAB TESTING		24.00
		40-44188	0914 ENVIRONMENTAL LAB TESTING		25.00
		40-44189	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-44607	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-44608	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-44609	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-44610	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-44611	0914 ENVIRONMENTAL LAB TESTING		20.00
		40-44612	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-44613	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-44614	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-44615	0914 ENVIRONMENTAL LAB TESTING		12.00
		40-44616	0914 ENVIRONMENTAL LAB TESTING		12.00
		40-44617	0914 ENVIRONMENTAL LAB TESTING		12.00
		40-44618	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-44619	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-44620	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-44621	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-44622	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-44623	0914 ENVIRONMENTAL LAB TESTING		14.00
		40-44922	0914 ENVIRONMENTAL LAB TESTING		2,000.00
		40-44923	0914 ENVIRONMENTAL LAB TESTING		2,000.00
		40-44924	0914 ENVIRONMENTAL LAB TESTING		16.00
		40-44925	0914 ENVIRONMENTAL LAB TESTING		25.00
		40-44926	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-44927	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-44929	0914 ENVIRONMENTAL LAB TESTING		14.00
		40-45227	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-45228	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-45529	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-45530	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-45531	0914 ENVIRONMENTAL LAB TESTING		12.00
		40-45532	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-45533	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-45534	0914 ENVIRONMENTAL LAB TESTING		15.00
		40-45535	0914 ENVIRONMENTAL LAB TESTING		25.00
		40-45536	0914 ENVIRONMENTAL LAB TESTING		115.00
		40-45537	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-45538	0914 ENVIRONMENTAL LAB TESTING		12.00
		40-45539	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-45540	0914 ENVIRONMENTAL LAB TESTING		12.00
		40-45541	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-45542	0914 ENVIRONMENTAL LAB TESTING		4.50
		40-45792	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-45793	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-45794	0914 ENVIRONMENTAL LAB TESTING		114.00
		40-45795	0914 ENVIRONMENTAL LAB TESTING		25.00
		40-45796	0914 ENVIRONMENTAL LAB TESTING		15.00
		40-45797	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-45798	0914 ENVIRONMENTAL LAB TESTING		14.00
		40-45799	0914 ENVIRONMENTAL LAB TESTING		14.00
		40-45800	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-45801	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-45802	0914 ENVIRONMENTAL LAB TESTING		14.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-45803	0914 ENVIRONMENTAL LAB TESTING		28.00
		40-45804	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-46296	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-46297	0914 ENVIRONMENTAL LAB TESTING		12.00
		40-46298	0914 ENVIRONMENTAL LAB TESTING		12.00
		40-46299	0914 ENVIRONMENTAL LAB TESTING		12.00
		40-46300	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-46301	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-46302	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-46303	0914 ENVIRONMENTAL LAB TESTING		14.00
		40-46834	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-46835	0914 ENVIRONMENTAL LAB TESTING		20.00
		40-46836	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-46837	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-46850	0914 ENVIRONMENTAL LAB TESTING		20.00
		40-46851	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-46852	0914 ENVIRONMENTAL LAB TESTING		180.00
		40-46853	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-46854	0914 ENVIRONMENTAL LAB TESTING		12.00
		40-46855	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-46856	0914 ENVIRONMENTAL LAB TESTING		25.00
		40-46857	0914 ENVIRONMENTAL LAB TESTING		34.00
		40-46858	0914 ENVIRONMENTAL LAB TESTING		14.00
		40-47232	0914 ENVIRONMENTAL LAB TESTING		26.00
		40-47233	0914 ENVIRONMENTAL LAB TESTING		14.00
		40-47234	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-47235	0914 ENVIRONMENTAL LAB TESTING		12.00
		40-47236	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-47237	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-47238	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-47239	0914 ENVIRONMENTAL LAB TESTING		180.00
		40-47240	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-47241	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-47242	0914 ENVIRONMENTAL LAB TESTING		14.00
		40-47243	0914 ENVIRONMENTAL LAB TESTING		24.00
		40-47694	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-47695	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-47696	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-47697	0914 ENVIRONMENTAL LAB TESTING		15.00
		40-47698	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-47699	0914 ENVIRONMENTAL LAB TESTING		15.00
		40-47700	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-47701	0914 ENVIRONMENTAL LAB TESTING		12.00
		40-47702	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-47703	0914 ENVIRONMENTAL LAB TESTING		114.00
		40-47704	0914 ENVIRONMENTAL LAB TESTING		114.00
		40-47705	0914 ENVIRONMENTAL LAB TESTING		15.00
		40-47706	0914 ENVIRONMENTAL LAB TESTING		15.00
		40-47707	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-47708	0914 ENVIRONMENTAL LAB TESTING		12.00
		40-47709	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-47916	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-47917	0914 ENVIRONMENTAL LAB TESTING		25.00
		40-47918	0914 ENVIRONMENTAL LAB TESTING		15.00
		40-47919	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-47920	0914 ENVIRONMENTAL LAB TESTING		20.00
		40-47921	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-48109	0914 ENVIRONMENTAL LAB TESTING		2,000.00
		40-48110	0914 ENVIRONMENTAL LAB TESTING		16.00
		40-48309	0914 ENVIRONMENTAL LAB TESTING		36.00
		40-48310	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-48317	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-48321	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-48322	0914 ENVIRONMENTAL LAB TESTING		10.00
		40-48323	0914 ENVIRONMENTAL LAB TESTING		4.00
		40-48324	0914 ENVIRONMENTAL LAB TESTING		12.00
		40-48325	0914 ENVIRONMENTAL LAB TESTING		12.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6460 ATLAS COPCO COMPRESSORS LLC	330182	0714 REPAIR-AIR DRYER AND COMPRESSOR		2,790.19
			ATLAS COPCO COMPRESSORS LLC	
			TOTAL	2,790.19
5210 AUTO & TRUCK PARTS OF DEPTFORD	162043	0914 (R#1) GARAGE INVENTORY		231.90
	162308	0914 (R#2) LIGHT, LAMPS & FILTERS		77.47
			AUTO & TRUCK PARTS OF DEPTFORD	
			TOTAL	309.37
6803 AUTO SUPER WASH INC.	0001	0914 CAR WASH		7.75
			AUTO SUPER WASH INC.	
			TOTAL	7.75
4253 AV BUSINESS COMMUNICATION SYS	64256	0814 CALL RECORDING SUPPORT		1,100.00
	64349	0914 PHONE SYSTEM MAINT		1,275.00
	64350	0914 PHONE SYSTEM MAINT		753.00
			AV BUSINESS COMMUNICATION SYS	
			TOTAL	3,128.00
1045 BELLMAWR, BOROUGH OF/WATER DEPT	XXX2014000561	0914 CREEK RD 1163000-2		172.20
	XXX2014000562	0914 CREEK RD 1163000-1		90.24
			BELLMAWR, BOROUGH OF/WATER DEPT	
			TOTAL	262.44
95 BILLOWS ELECTRIC SUPPLY	2462198	0914 POWER MONITORS		409.20
			BILLOWS ELECTRIC SUPPLY	
			TOTAL	409.20
4496 BOLLINGER INC	032747	1014 ACCT D0910-0001 DENTAL		339.24
			BOLLINGER INC	
			TOTAL	339.24
6213 BUCKMAN'S INC	550395	0814 HYPOCHLORITE		3,895.00
	550546	0814 HYPOCHLORITE		3,891.11
	550687	0814 HYPOCHLORITE		3,895.00
	550688	0814 HYPOCHLORITE		3,895.00
	550886	0914 HYPOCHLORITE		3,813.98
	551033	0914 HYPOCHLORITE		3,895.00
	551102	0914 HYPOCHLORITE		3,862.28
	551218	0914 HYPOCHLORITE		3,887.99
	551348	0914 HYPOCHLORITE		3,893.44
	551374	0914 HYPOCHLORITE		3,857.61
	551375	0914 HYPOCHLORITE		3,895.00
	551376	0914 HYPOCHLORITE		3,859.17
	551531	0914 HYPOCHLORITE		3,894.22
			BUCKMAN'S INC	
			TOTAL	50,434.80
6871 CALLAHAN, JOSEPH JR	XXX2014000536	0814 REFUND ACCT #09-023934-4		365.00
			CALLAHAN, JOSEPH JR	
			TOTAL	365.00
4296 CAMDEN COUNTY COLLEGE	MUA17	0814 PUBLIC SAFETY & SECURITY SERVICES		23,319.59
			CAMDEN COUNTY COLLEGE	
			TOTAL	23,319.59
6499 CAMDEN COUNTY TREASURER	141772	0814 AIR INSPECTION EMERG. GENERATORS		50.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6499	CAMDEN COUNTY TREASURER	141775	0814 AIR INSPECTION EMERG. GENERATORS		50.00
		141776	0814 AIR INSPECTION EMERG. GENERATORS		50.00
		141777	0814 AIR INSPECTION EMERG. GENERATORS		50.00
		141779	0814 AIR INSPECTION EMERG. GENERATORS		50.00
		141780	0814 AIR INSPECTION EMERG. GENERATORS		50.00
		141781	0814 AIR INSPECTION EMERG. GENERATORS		50.00
		141783	0814 AIR INSPECTION EMERG. GENERATORS		50.00
		141789	0814 AIR INSPECTION EMERG. GENERATORS		50.00
			CAMDEN COUNTY TREASURER		450.00
			TOTAL		332.21
174	CAMDEN, CITY OF	201409-103072	0914 ACCT 10307257230000 WATER		332.21
			CAMDEN, CITY OF		332.21
			TOTAL		185.27
162	CENTRAL JERSEY SUPPLY CO.	125571	0914 (R#30) PLUMBING REPAIRS		185.27
			CENTRAL JERSEY SUPPLY CO.		185.27
			TOTAL		720.86
4501	CINTAS FIRST AID & SAFETY	5001764675	0814 FIRST AID SUPPLIES		720.86
			CINTAS FIRST AID & SAFETY		720.86
			TOTAL		148.00
6865	COLEMAN, CHANTE	XXX2014000529	0714 REFUND ACCT #32-000586-1		148.00
			COLEMAN, CHANTE		148.00
			TOTAL		116.81
4381	COMCAST BUSINESS COMMUNICATION	201410	1014 OCT BILL 9/24-10/23/14		116.81
			COMCAST BUSINESS COMMUNICATION		116.81
			TOTAL		100.00
2526	CONNOLLY, JOHN	201409	0914 C-2 & S-2 LICENSE		100.00
			CONNOLLY, JOHN		100.00
			TOTAL		85.50
6866	CONROY, WILLIAM	XXX2014000530	0714 REFUND ACCT #09-022164-9		85.50
			CONROY, WILLIAM		85.50
			TOTAL		2,156.00
1088	CONTRACTOR SERVICE	B31553	0914 TOOLS-ASPHALT & CONCRETE REPAIRS		2,156.00
		B32044	0914 (R#3) EMERG GENERATOR BERLIN TWP PS		75.00
			CONTRACTOR SERVICE		2,231.00
			TOTAL		100.00
213	CORNFORTH, ROBERT G.	201409	0914 C-2 & S-2 LICENSE		100.00
			CORNFORTH, ROBERT G.		100.00
			TOTAL		1,500.00
6872	COSTA, DEBORAH	XXX2014000537	0814 REFUND ACCT #05-000932-3		1,500.00
			COSTA, DEBORAH		1,500.00
			TOTAL		315.32
217	COURIER-POST	0009199887	0814 PUBLIC NOTICES 071120		315.32
		0009200447	0814 EMPLOYMENT AD-SUPERVISING MECH DAY2		525.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1668	DAWSON, RANDLE	201409 201409-SP	0914 07-0914 MEDICARE REIMBURSEMENT 0914 05-0914 MEDICARE REIMBURSEMENT	COURIER-POST TOTAL	840.32 314.70 524.50
6868	DILLION, GERARD	XXX2014000533	0814 REFUND ACCT #36-010865-8	DAWSON, RANDLE TOTAL	839.20 387.97
6175	DIRECT ENERGY	ES14096250 ES14096250A ES14096250B ES14100621 ES14100621A H14522310 H14525333	0614 ELECTRIC SUPPLY 0714 ELECTRIC SUPPLY 0814 ELECTRIC SUPPLY 0714 ELECTRIC SUPPLY 0814 ELECTRIC SUPPLY 0814 GAS SUPPLY ACCT #596296/596635 0814 GAS SUPPLY ACCT #596296/628273	DILLION, GERARD TOTAL	193,226.32 30,771.82 1,867.21 3,071.73 11,817.66 87.79 51,466.20 387.97
1086	EASTERN LIFT TRUCK CO., INC.	160209	0914 (R#1) INTERCEPTOR WHSE FORK LIFT	DIRECT ENERGY TOTAL	292,308.73 273.30
2727	EDWARD KURTH & SON, INC.	CRP00004934	0914 SLUDGE DRYERS DEL #1	EASTERN LIFT TRUCK CO., INC. TOTAL	45,499.80 273.30
2325	ENGELBERT, BRUCE	201409	0914 C-3 & S-3 LICENSE	EDWARD KURTH & SON, INC. TOTAL	100.00 45,499.80
3258	ENGINEERED HYDRAULICS, INC.	1305209	0914 (R#4) REPLACE BRAKE LINE T-334	ENGELBERT, BRUCE TOTAL	100.00 32.40
5047	EPIC A SYNAGRO COMPANY	083114-02	0814 GRIT/SCUM REMOVAL	ENGINEERED HYDRAULICS, INC. TOTAL	57,920.03 32.40
6721	EUSTACE, RICHARD	201409	0914 TRANSPORTATION EXPENSE TO EATONTOWN	EPIC A SYNAGRO COMPANY TOTAL	94.08 57,920.03
6773	EVOQUA WATER TECHNOLOGIES LLC	JUL14	0714 HYDROXIDE, BIOXIDE	EUSTACE, RICHARD TOTAL	94.08 205,306.80
4545	FASTENAL COMPANY	NJPEN37158 NJPEN37303	0814 SCREWDRIVER SET (7) 0914 PORTABLE EYE WASH UNIT	EVOQUA WATER TECHNOLOGIES LLC TOTAL	211.42 202.38 205,306.80
6256	FEDERAL RENT-A-FENCE	137461-A	0914 FENCE RENTAL-PHOENIX PARK	FASTENAL COMPANY TOTAL	413.80 1,120.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1847	FISHER SCIENTIFIC CO. LLC	8483029	0914 JEROME H2 METER-ODOR CONTROL		
				FEDERAL RENT-A-FENCE	
				TOTAL	1,120.00
6355	FLEXIBLE BENEFITS ADMIN., INC.	68817	0814 HEALTH FLEX SPENDING ADMINISTRATION		
				FISHER SCIENTIFIC CO. LLC	
				TOTAL	11,264.88
2341	G.NEIL COMPANY	INV261059	0914 SAFETY POSTERS		
				FLEXIBLE BENEFITS ADMIN., INC.	
				TOTAL	19.75
6726	GARDA CL ATLANTIC, INC	10015773	0814 ARMORED CAR SERVICE		
				G.NEIL COMPANY	
				TOTAL	130.93
99	GAYLE CORPORATION (924,3722)	14266	0914 (R#7) SYNAGRO ODOR CONTROL		
				GARDA CL ATLANTIC, INC	
				TOTAL	492.69
4119	GLOBAL COMPUTER SUPPLIES	L41323230101 L41323230103 L41323230104 L54509920102	0814 LABEL PRINTER & LABELS 0814 LABEL PRINTER & LABELS 0814 LABEL PRINTER & LABELS 0914 LED MONITOR - LAB		
				GAYLE CORPORATION (924,3722)	
				TOTAL	208.85
1196	GRAINGER	9524706588 9524706604 9534220984 9534220992 9541082765	0814 HAMMERDRILL BITS 0814 HAMMERDRILL BITS 0914 TOOLS 0914 TOOLS 0814 HAMMERDRILL BITS		
				GLOBAL COMPUTER SUPPLIES	
				TOTAL	2,033.23
4279	HADDON LOCKSMITH	44216	0814 SERVICES BUILDING REKEY		
				GRAINGER	
				TOTAL	835.74
365	HALE TRAILER BRAKE & WHEEL	103943	0814 (R#5) ROLL OFF CONTAIN TARPS/STRAPS		
				HADDON LOCKSMITH	
				TOTAL	204.00
6329	HALE, THOMAS	201409	0914 C-3 LICENSE		
				HALE TRAILER BRAKE & WHEEL	
				TOTAL	1,489.20
1995	HOME DEPOT	4038397 4070575 7073895	0914 MICROWAVE 0914 PAINT SUPPLIES 0814 PAINT SUPPLIES		
				HALE, THOMAS	
				TOTAL	50.00
				HOME DEPOT	
				TOTAL	856.03

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5189 HOOVER TRUCK CENTERS INC.	64194P	0814 (R#9) PARTS FOR T310 ROLL-OFF		203.19
	64227P	0814 (R#10) T-334		89.03
	64972P	0914 (R#11) REPAIR T-323		47.22
		HOOVER TRUCK CENTERS INC.		339.44
TOTAL				476.40
4969 INDCO, INC	1403179	0914 ABSORBING SUPPLIES		476.40
		INDCO, INC		476.40
TOTAL				476.40
3474 INT'L BUSINESS MACHINES CORP.	8077736	0914 MAXIMO ASSET MANAGEMENT SUPPORT		3,930.12
		INT'L BUSINESS MACHINES CORP.		3,930.12
TOTAL				3,930.12
441 J. KOCH ASSOCIATES, INC.	20761	0914 OXYGEN SENSORS-ABERATION TANKS		1,654.83
		J. KOCH ASSOCIATES, INC.		1,654.83
TOTAL				1,654.83
5133 J. FLETCHER CREAMER & SON, INC.	201406	0614 (R#3) EMERGENCY REPAIR WATER LEAK		11,723.00
		J. FLETCHER CREAMER & SON, INC.		11,723.00
TOTAL				11,723.00
401 JARVIS ELECTRIC MOTORS INC.	52684	0914 MOTORS (3) PRIMARY TANKS		804.90
		JARVIS ELECTRIC MOTORS INC.		804.90
TOTAL				804.90
1508 JOHN D. KERNAN, D.M.D., P.A.	201409	0914 DENTAL		301.50
		JOHN D. KERNAN, D.M.D., P.A.		301.50
TOTAL				301.50
2421 JONES, EDWARD	201409	0914 C-2 & S-2 LICENSE		100.00
		JONES, EDWARD		100.00
TOTAL				100.00
2435 JOSEPH FAZZIO, INC.	318583	0914 (R#8) SHOP AIR COMPRESSOR AIR STA.		149.00
	325996	0914 (R#17) FABRICATE CAGES INTERC WHSE		362.46
	326398	0914 (R#18) SAFETY CAGE MATERIAL		312.48
	326867	0914 (R#19) FABRICATE BRACKET GLOUC CITY		54.32
	326994	0914 (R#20) FABRICATE SCUM GREASE TOOL		63.02
		JOSEPH FAZZIO, INC.		941.28
TOTAL				941.28
2784 KILCOYNE EQUIPMENT SERVICE	6889	0914 SERVICE CALL STRATFORD PS		276.00
	6890	0314 REPAIR GENERATOR CATALINA HILLS PS		2,371.52
		KILCOYNE EQUIPMENT SERVICE		2,647.52
TOTAL				2,647.52
444 KRICUN, ANDREW	201409	0914 TRAVEL EXPENSES		296.78
		KRICUN, ANDREW		296.78
TOTAL				296.78
459 LEE, STEPHEN	201409	0914 C-4 & S-4 LICENSE		100.00
		LEE, STEPHEN		100.00
TOTAL				100.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
716 LOUIS E. SCHIMPF INC.	R.O.141374	0914 (R#3) FRONT END REPAIR T-345		560.00
			LOUIS E. SCHIMPF INC.	560.00
			TOTAL	560.00
526 MCMASTER-CARR SUPPLY CO.	11748845	0914 HIGH SPEED STEEL		251.55
	99348674	0814 WOOD CUTTING BLADE		266.66
			MCMASTER-CARR SUPPLY CO.	518.21
			TOTAL	518.21
5221 MAGELLAN HILL TECHNOLOGIES	68353140915	0914 TELEPHONE SERVICE		1,047.38
			MAGELLAN HILL TECHNOLOGIES	1,047.38
			TOTAL	1,047.38
488 MAJESTIC OIL COMPANY	105882	0814 (R#56) GASOLINE		8,542.19
	105979	0814 (R#57) GASOLINE		6,243.60
	106126	0914 (R#57) GASOLINE		8,475.00
	106137	0914 (R#59) GASOLINE		4,308.75
	106282	0914 (R#58) GASOLINE		8,384.76
	106286	0914 (R#59) GASOLINE		3,159.75
	106387	0914 (R#12) DIESEL		8,004.35
	106576	0914 (R#60) GASOLINE		6,801.75
	106589	0914 (R#61) GASOLINE		5,728.80
			MAJESTIC OIL COMPANY	59,648.95
			TOTAL	59,648.95
5869 MALLON, KEITH	201409	0914 C-4 LICENSE		50.00
			MALLON, KEITH	50.00
			TOTAL	50.00
509 MAUZ, JOSEPH SR.	201409	0914 C-4 LICENSE		50.00
			MAUZ, JOSEPH SR.	50.00
			TOTAL	50.00
6863 MEDEXPRESS	244237C3908	0814 DRUG & ALCOHOL TESTING		65.00
			MEDEXPRESS	65.00
			TOTAL	65.00
6555 MERCADIEN TECHNOLOGIES, LLC	MC6777	0814 NETWORK MONITORING		500.00
			MERCADIEN TECHNOLOGIES, LLC	500.00
			TOTAL	500.00
537 MERCHANTVILLE-PENNSAUKEN WATER	XXX2014000563	0914 COOPER RIVER ACCT #2141220-2		3,908.58
	XXX2014000564	0914 PENNSAUKEN CREEK ACCT#2142780-0		176.73
	XXX2014000565	0914 COOPER RIVER ACCT#2141220-1		3,404.30
	XXX2014000566	0914 COLWICK PS ACCT#2133910-0		149.76
			MERCHANTVILLE-PENNSAUKEN WATER	7,639.37
			TOTAL	7,639.37
2627 METTLER-TOLEDO, INC.	641143464	0914 MAINT - MOISTURE ANALYZER/BALANCE		1,129.50
			METTLER-TOLEDO, INC.	1,129.50
			TOTAL	1,129.50
1295 MID ATLANTIC PUMP & EQUIPMENT	13576	0914 (R#3) GASKETS CHESTLHURST PS		80.00
			MID ATLANTIC PUMP & EQUIPMENT	80.00
			TOTAL	80.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6210	MR. JOHN INC.	0004807818	0914 (R#1) TEMPORARY RESTROOM		239.00
				MR. JOHN INC.	
				TOTAL	239.00
3601	MSC INDUSTRIAL SUPPLY CO. INC.	66480664	0914 TOOLS		163.72
				MSC INDUSTRIAL SUPPLY CO. INC.	
				TOTAL	163.72
593	MURRAY, ROBERT	201409	0914 C-4 & S-4 LICENSE		100.00
				MURRAY, ROBERT	
				TOTAL	100.00
3033	NAPA AUTO PARTS	183559	0914 (R#32) SVC PARTS GODWIN GENERATOR		28.12
		183692	0914 (R#33) STARTER FOR T-311		242.85
		183721	0914 (R#33) STARTER FOR T-311		110.00-
		183841	0914 (R#34) PARTS INVENTORY		22.29
		183882	0914 (R#34) PARTS INVENTORY		488.32
		183983	0914 (R#34) PARTS INVENTORY		120.00-
		184150	0914 (R#36) 2003 FOR RANGER		26.55
		184199	0914 (R#35) TRUCK REPAIR PARTS		57.60
		184463	0914 (R#38) BATTERIES, BUGGIES REPAIR		1,059.52
		184511	0914 (R#38) BATTERIES, BUGGIES REPAIR		109.94
		184512	0914 (R#38) BATTERIES, BUGGIES REPAIR		180.00-
		184558	0914 (R#38) BATTERIES, BUGGIES REPAIR		14.28
		784401	0914 (R#37) SHOCK REPLACEMENT T-346		71.00
				NAPA AUTO PARTS	
				TOTAL	1,710.48
5782	NATIONAL VISION ADMINISTRATORS	4206455	1014 ACCT 51075 VISION		108.14
				NATIONAL VISION ADMINISTRATORS	
				TOTAL	108.14
5933	NESTLE WATERS N. AMERICA INC.	04I0437383144	0914 BOTTLED WATER		450.03
		04I0437383177	0914 BOTTLED WATER		62.29
				NESTLE WATERS N. AMERICA INC.	
				TOTAL	512.32
661	NJ - AMERICAN WATER CO.	XXX2014000538	0814 BALDWINS RUN 1018-210026318098		76.12
		XXX2014000539	0814 BALDWINS RUN 1018-210026318166		250.09
		XXX2014000540	0814 CATALINA HILLS 1018-210026395125		76.12
		XXX2014000541	0814 CATALINA HILLS 1018-210026395224		1,238.22
		XXX2014000542	0814 CHEWS LANDING 1018-210025548940		1,203.41
		XXX2014000543	0814 MARDALE 1018-210026158081		81.12
		XXX2014000544	0814 MARDALE 1018-210026318036		103.05
		XXX2014000545	0814 RUNNEMEDE 1018-210025549134		6,381.74
		XXX2014000546	0814 STRATFORD 1018-210026545111		171.27
		XXX2014000547	0814 STRATFORD 1018-210026545173		141.41
		XXX2014000556	0914 PENNSAUKEN 1018-210028292901		38.59
		XXX2014000567	0814 BROOKFIELD 1018-210026806779		32.52
		XXX2014000568	0914 PENNSAUKEN 1018-21002649790		103.05
		XXX2014000569	0914 KINGSTON PS 1018-210026457429		678.43
		XXX2014000570	0914 COLUMBIA LAKES 1018-210026457238		1,125.93
		XXX2014000571	0914 COLUMBIA LAKES 1018-210026457092		76.12
				NJ - AMERICAN WATER CO.	
				TOTAL	11,767.19
4280	OFFICE BASICS, INC.	02993780	0914 PRINTER TONER & INK		41.54
		02996661	0914 PRINTER TONER & INK		945.72
		03005424	0914 OFFICE SUPPLIES		113.21

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5015 OFFICIAL PAYMENTS	3907883	0814 PROCESS ONLINE PAYMENT		
			OFFICE BASICS, INC.	
			TOTAL	1,100.47
6069 ONE CALL CONCEPTS	4085169	0814 ONE CALL MESSAGES		
			OFFICIAL PAYMENTS	104.85
			TOTAL	104.85
4548 PAETEC, A WINDSTREAM COMPANY	57719335	0914 T1 BOND SERVICE		
			ONE CALL CONCEPTS	851.56
			TOTAL	851.56
5852 PELLEGRINO CHEVROLET	251139	0814 (R#4) TRUCKS SUBURBAN		
	251163	0814 (R#5) TRUCKS		
	251305	0814 (R#3) SENSOR ON SUBURBAN		
			PAETEC, A WINDSTREAM COMPANY	298.42
			TOTAL	46.41
				77.38
1235 PITNEY BOWES	6113733-SP14	0914 MAILING EQUIP RENTAL		
			PELLEGRINO CHEVROLET	422.21
			TOTAL	900.00
3209 POLYDYNE, INC.	908254	0814 POLYMER		
	908583	0814 POLYMER		
	909293	0914 POLYMER		
	909294	0914 POLYMER		
	909679	0914 POLYMER		
	910179	0914 POLYMER		
	910657	0914 POLYMER		
	911104	0914 POLYMER		
	911808	0914 POLYMER		
	912502	0914 POLYMER		
	912866	0914 POLYMER		
	913167	0914 POLYMER		
			PITNEY BOWES	900.00
			TOTAL	900.00
5949 PROFORMA SPECTRUM GRAPHICS	0897136095	0814 UNIFORM T-SHIRTS		
			POLYDYNE, INC.	39,819.40
			TOTAL	6,364.20
757 PUBLIC SERVICE ELECTRIC & GAS	600003222135	0814 KINGS HWY 70-811-487-00		
	600103244266	0814 CHEWS LANDING 42-003-023-06		
	600103248149	0814 AUDUBON 70-124-613-06		
	600203208971	0714 COLUMBIA LAKES 42-003-761-05		
	600203214896	0814 BROOKFIELD 70-124-831-05		
	600403192088	0714 GLOUCESTER 42-004-946-04		
	600403202871	0714 LAWNSIDE 42-002-393-02		
	600403221152	0814 W COLLINGSWOOD 42-003-434-01		
	600403236824	0814 MAIN PLANT 72-125-322-03		
	600403237608	0814 MAIN PLANT 42-006-095-09 GAS		
	600503218128	0814 BLACKWOOD 42-004-921-05		
	600703228700	0814 KINGS HWY 70-128-060-01		
	600803201806	0814 HADDONFIELD 70-120-450-00		
	600803204653	0814 COLLINGSWOOD 42-008-704-01		
	600903181654	0714 COOPER RIVER 42-010-512-18		
	601003191691	0814 BARRINGTON 70-120-323-08		
			PROFORMA SPECTRUM GRAPHICS	25.48
			TOTAL	7,609.43
				23.63
				4,230.29
				442.48
				7,431.43
				14,513.57
				2,055.60
				1,458.79
				2,226.76
				34.28
				33.73
				3,529.77
				5,891.77
				12.78

Vendor Name	Invoice #	Invoice Description	Check#	Amount
1561 SOUTH JERSEY WELDING SUPPLY CO	01251577	0814 CYLINDER RENTAL	SNAP-ON INDUSTRIAL	454.21
	01252614	0914 (R#14) FORKLIFTS & WELD SHOP	TOTAL	290.52
	01253110	0914 (R#16) RESTOCK WELD SHOP		258.00
	01253117	0914 (R#15) WELDING SUPPLIES MAINT SHOP		413.13
				512.51
6867 ST JOACHIM PARISH	XXX2014000532	0714 REFUND ACCT #07-000536-8	SOUTH JERSEY WELDING SUPPLY CO	1,474.16
			TOTAL	1,474.16
3891 TDI	9158	0914 FLOW METER REPAIR-WATERFORD	ST JOACHIM PARISH	171.00
			TOTAL	171.00
2735 THE BANK OF NEW YORK MELLON	1141003712	0914 LETTER OF CREDIT FEE	TDI	900.00
			TOTAL	(3835) 900.00
6014 THESSING POWER SWEEPING, INC.	143062	0814 PARKING LOT SWEEPING	THE BANK OF NEW YORK MELLON	22,180.82
	143163	0814 PARKING LOT SWEEPING	TOTAL	22,180.82
	143295	0814 PARKING LOT SWEEPING		458.46
	143413	0914 PARKING LOT SWEEPING		458.46
				458.46
6666 THOMSON REUTERS	830220925	0814 INFO CHARGES	THESSING POWER SWEEPING, INC.	1,833.84
			TOTAL	1,833.84
4637 TIRE CORRAL	146305	0914 (R#28) TIRES T-334	THOMSON REUTERS	516.50
	146380	0914 (R#29) TIRES T-346	TOTAL	516.50
	146417	0914 (R#30) T-380 ALIGNMENT & TIRES		814.98
	146423	0914 (R#30) T-380 ALIGNMENT & TIRES		297.96
				79.95
				885.00
6854 TRACK STAR	TS21623	0914 VEHICLE TRACKING SOFTWARE RENEWAL	TIRE CORRAL	2,077.89
			TOTAL	9,000.00
4140 TRI-STATE HVAC EQUIPMENT	0219207-IN	0914 HEATERS (2) LAWN-SIDE FLOWMETER	TRACK STAR	9,000.00
			TOTAL	9,000.00
				7,386.00
6590 TRIJAY SYSTEMS, INC.	14084-1	0914 GAS CYLINDERS	TRI-STATE HVAC EQUIPMENT	7,386.00
			TOTAL	7,386.00
6582 TYCO INTEGRATED SECURITY LLC	64253	0914 REPAIR CAMERA #4	TRIJAY SYSTEMS, INC.	2,370.00
			TOTAL	2,370.00
				850.00
				850.00
				850.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3290	U.S. HEALTHWORKS MEDICAL GROUP	0192785-NJ	0914 PHYSICAL 4541		104.00
				U.S. HEALTHWORKS MEDICAL GROUP	
				TOTAL	104.00
1161	UNITED PARCEL SERVICE	000011W627364	0914 PARCEL DELIVERY SVC		33.82
		000011W627374	0914 PARCEL DELIVERY SVC		225.53
		000011W627384	0914 PARCEL DELIVERY SVC		29.44
		0000210W2F364	0914 PARCEL DELIVERY SVC		30.20
				UNITED PARCEL SERVICE	
				TOTAL	318.99
2936	UNITED RENTALS AERIAL EQUIP.	122238572-001	0914 REPAIRS-VEHICLE 293		4,756.28
				UNITED RENTALS AERIAL EQUIP.	
				TOTAL	4,756.28
5205	UNITED STATES PLASTIC CORP	4236204	0914 TUBING - SAMPLER		480.73
				UNITED STATES PLASTIC CORP	
				TOTAL	480.73
5543	UNITED TRUCKING, INC.	5689	0814 SLUDGE DISPOSAL		4,447.22
				UNITED TRUCKING, INC.	
				TOTAL	4,447.22
6275	UNIVAR USA, INC	HB769788	0714 HYDROXIDE		1,602.10
				UNIVAR USA, INC	
				TOTAL	1,602.10
6813	US BANK CUST FOR BV001 TRUST	XXX2014000525	0814 REFUND ACCT #21-001457-7		278.61
		XXX2014000526	0814 REFUND ACCT #21-001118-5		89.06
		XXX2014000527	0814 REFUND ACCT #21-001733-1		264.55
		XXX2014000528	0714 REFUND ACCT #36-012795-5		177.55
		XXX2014000531	0714 REFUND ACCT #07-000406-4		288.12
				US BANK CUST FOR BV001 TRUST	
				TOTAL	1,097.89
3878	VERIZON WIRELESS-MOBILE	9731445929	0814 TELEMETRY 8/4-9/3/14		829.46
		9732081307	0914 TELEMETRY 8/16-9/15/14		318.09
		9732081308	0914 TELEMETRY 8/16-9/15/14		2,124.22
		9732081309	0914 TELEMETRY 8/16-9/15/14		171.29
				VERIZON WIRELESS-MOBILE	
				TOTAL	3,443.06
2397	W.W. GRAINGER INC.	9530983700	0914 SUPPLIES		390.40
		9537538622	0914 TUBING SAMPLER		243.02
		9539415167	0914 DEWATERING GRATING CLIP		375.38
		9540175974	0914 MARKING FLAGS FOR PIPE LINES		49.06
		9540175990	0914 MARKING FLAGS FOR PIPE LINES		40.76
				W.W. GRAINGER INC.	
				TOTAL	1,098.62
3335	WASTE MANAGEMENT OF NJ, INC.	258416924987	0914 TRASH REMOVAL		814.25
		258830724989	1014 TRASH REMOVAL		506.61
				WASTE MANAGEMENT OF NJ, INC.	
				TOTAL	1,320.86
1582	WEINSTEIN SUPPLY CORP.	SO13992243007	0914 REPLACEMENT CARTRIDGES		253.40
		SO13992243008	0914 REPLACEMENT CARTRIDGES		870.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
611	WILLIER ELECTRIC MOTOR CO.	222482	0914 (R#24) PTF SCREENING RAMMER		
				WEINSTEIN SUPPLY CORP.	1,123.40
				TOTAL	1,123.40
2556	XYLEM WATER SOLUTIONS USA, INC	3556792092	0614 (R#1) MAIN PUMP REPAIRS GLOUC CITY		
				WILLIER ELECTRIC MOTOR CO.	744.80
				TOTAL	744.80
6847	YSI Incorporated	577647	0914 DISPLAY-WATER QUALITY LOGGER		
				XYLEM WATER SOLUTIONS USA, INC	43,044.00
				TOTAL	43,044.00
				YSI Incorporated	1,659.77
				TOTAL	1,659.77
6869	ZAWOJSKI, JOHN	XXX2014000534	0814 REFUND ACCT #37-000603-3		
				ZAWOJSKI, JOHN	260.56
				TOTAL	260.56
				Grand	
				TOTAL	1,210,771.63

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$3,133,991.27 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-14:10-130

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 \$718,123.03 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ENVIRONMENTAL RESOLUTION (CK#156332) (PHOENIX PARK PROF SVC)	49,440.57
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - SEPTEMBER, 2014)	37,612.36
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - SEPTEMBER, 2014)	5,599.39
PAYROLL EXPENSES - SEPTEMBER, 2014	625,470.71
	<hr/>
TOTAL	\$718,123.03

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

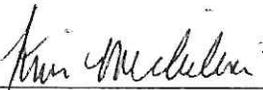
<u>VENDOR</u>	<u>AMOUNT</u>
VOUCHER TOTAL	\$0.00



Expenses of \$1,058,804.63 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ADAMS, REHMANN	452.50
COMMAND	107,396.24
FRED SHIAVONE	478,041.20
MONTANA CONSTRUCTION	99,817.90
MOUNT CONSTRUCTION	130,903.50
PAULUS, SOKOLOWSKI	2,341.06
PAULUS, SOKOLOWSKI	272.86
PETRONGOLO	175,434.82
T&M	10,097.21
T&M	46,818.93
T&M	7,228.41
 	<hr/>
VOUCHER TOTAL	\$1,058,804.63

Expenses of \$1,357,063.61 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: OCTOBER 20, 2014

I hereby certify that the above is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 20, 2014.



Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-50225	0914 ENVIRONMENTAL LAB TESTING		10.00
	40-50226	0914 ENVIRONMENTAL LAB TESTING		20.00
	40-50227	0914 ENVIRONMENTAL LAB TESTING		36.00
	40-50228	0914 ENVIRONMENTAL LAB TESTING		10.00
	40-50229	0914 ENVIRONMENTAL LAB TESTING		10.00
	40-50230	0914 ENVIRONMENTAL LAB TESTING		10.00
	40-50231	0914 ENVIRONMENTAL LAB TESTING		14.00
	40-50232	0914 ENVIRONMENTAL LAB TESTING		110.00
	40-50233	0914 ENVIRONMENTAL LAB TESTING		114.00
	40-50678	0914 ENVIRONMENTAL LAB TESTING		113.00
	40-50679	0914 ENVIRONMENTAL LAB TESTING		20.00
	40-50680	0914 ENVIRONMENTAL LAB TESTING		36.00
	40-50681	0914 ENVIRONMENTAL LAB TESTING		10.00
	40-50682	0914 ENVIRONMENTAL LAB TESTING		15.00
	40-50683	0914 ENVIRONMENTAL LAB TESTING		180.00
	40-50684	0914 ENVIRONMENTAL LAB TESTING		15.00
	40-50685	0914 ENVIRONMENTAL LAB TESTING		4.00
	40-50686	0914 ENVIRONMENTAL LAB TESTING		12.00
	40-50687	0914 ENVIRONMENTAL LAB TESTING		12.00
	40-50688	0914 ENVIRONMENTAL LAB TESTING		4.00
	40-50689	0914 ENVIRONMENTAL LAB TESTING		4.00
	40-50690	0914 ENVIRONMENTAL LAB TESTING		4.00
	40-50691	0914 ENVIRONMENTAL LAB TESTING		8.00
	40-50692	0914 ENVIRONMENTAL LAB TESTING		16.00
	40-50693	0914 ENVIRONMENTAL LAB TESTING		8.00
	40-50694	0914 ENVIRONMENTAL LAB TESTING		16.00
	40-50695	0914 ENVIRONMENTAL LAB TESTING		8.00
	40-50696	0914 ENVIRONMENTAL LAB TESTING		16.00
	40-50697	0914 ENVIRONMENTAL LAB TESTING		24.00
	40-50762	0914 ENVIRONMENTAL LAB TESTING		12.00
	40-51354	0914 ENVIRONMENTAL LAB TESTING		36.00
	40-51355	0914 ENVIRONMENTAL LAB TESTING		135.00
	40-51356	0914 ENVIRONMENTAL LAB TESTING		10.00
	40-51357	0914 ENVIRONMENTAL LAB TESTING		4.00
	40-51358	0914 ENVIRONMENTAL LAB TESTING		12.00
	40-51359	0914 ENVIRONMENTAL LAB TESTING		4.00
	40-51360	0914 ENVIRONMENTAL LAB TESTING		24.00
	40-51361	0914 ENVIRONMENTAL LAB TESTING		26.00
	40-51822	0914 ENVIRONMENTAL LAB TESTING		113.00
	40-51823	0914 ENVIRONMENTAL LAB TESTING		36.00
	40-51824	0914 ENVIRONMENTAL LAB TESTING		36.00
	40-51825	0914 ENVIRONMENTAL LAB TESTING		10.00
40-51826	0914 ENVIRONMENTAL LAB TESTING		20.00	
40-51827	0914 ENVIRONMENTAL LAB TESTING		36.00	
40-51828	0914 ENVIRONMENTAL LAB TESTING		36.00	
40-51829	0914 ENVIRONMENTAL LAB TESTING		15.00	
40-51830	0914 ENVIRONMENTAL LAB TESTING		10.00	
40-51831	0914 ENVIRONMENTAL LAB TESTING		4.00	
40-51832	0914 ENVIRONMENTAL LAB TESTING		4.00	
40-51833	0914 ENVIRONMENTAL LAB TESTING		12.00	
40-51834	0914 ENVIRONMENTAL LAB TESTING		14.00	
40-51857	0914 ENVIRONMENTAL LAB TESTING		325.00	
40-52456	0914 ENVIRONMENTAL LAB TESTING		36.00	
40-52457	0914 ENVIRONMENTAL LAB TESTING		10.00	
40-52458	0914 ENVIRONMENTAL LAB TESTING		12.00	
40-52459	0914 ENVIRONMENTAL LAB TESTING		4.00	
40-52460	0914 ENVIRONMENTAL LAB TESTING		15.00	
40-52461	0914 ENVIRONMENTAL LAB TESTING		4.00	
40-52462	0914 ENVIRONMENTAL LAB TESTING		12.00	
40-52463	0914 ENVIRONMENTAL LAB TESTING		4.00	
40-52464	0914 ENVIRONMENTAL LAB TESTING		15.00	
40-52618	0914 ENVIRONMENTAL LAB TESTING		24.00	
40-52619	0914 ENVIRONMENTAL LAB TESTING		114.00	
40-52620	0914 ENVIRONMENTAL LAB TESTING		24.00	
40-52621	0914 ENVIRONMENTAL LAB TESTING		114.00	
40-53038	0914 ENVIRONMENTAL LAB TESTING		170.00	
40-53042	0914 ENVIRONMENTAL LAB TESTING		36.00	

Vendor Name	Invoice #	Invoice Description	Check#	Amount
ATLAS COPCO COMPRESSORS LLC				
TOTAL				15,078.00
AUTO & TRUCK PARTS OF DEPTFORD				
TOTAL				190.00
5210 AUTO & TRUCK PARTS OF DEPTFORD	162611	0914 (R#3) REPLENISHMENT OF STOCK		
993 BERLIN, BOROUGH OF	XXX2014000576	0914 REFUND ACCT #05-000525-5		
TOTAL				2,129.10
BERLIN, BOROUGH OF				
TOTAL				2,129.10
95 BILLOWS ELECTRIC SUPPLY	2426762-00	0914 MOTOR CONTROL CENTER REPAIR		
	2488464-00	0914 (R#3) SYNAGRO LIGHTING		
TOTAL				2,325.00
BILLOWS ELECTRIC SUPPLY				
TOTAL				594.60
2894 BLUE STAR OF NJ INC	50897	0814 VEHICLE & JANITORIAL SUPPLIES		
TOTAL				549.90
BLUE STAR OF NJ INC				
TOTAL				549.90
125 BROWN & CONNERY	168357	0814 UFCW LOCAL 1360 2014 NEGOTIATIONS		
TOTAL				61.13
BROWN & CONNERY				
TOTAL				61.13
5534 C & L MACHINING CO, INC	15150	0914 MILL BASE MAIN SEWAGE PUMP. G.CITY		
TOTAL				2,200.00
C & L MACHINING CO, INC				
TOTAL				2,200.00
6805 CAMDEN COUNTY ENERGY RECOVERY	CAMDN-001436	0914 GRIT & SCUM REMOVAL		
TOTAL				8,525.79
CAMDEN COUNTY ENERGY RECOVERY				
TOTAL				8,525.79
6499 CAMDEN COUNTY TREASURER	140772	0814 HAZ WASTE RESPONSE - STRATFORD PS		
TOTAL				222.50
CAMDEN COUNTY TREASURER				
TOTAL				222.50
6501 CAMDEN SOLAR CENTER, LLC	46175543	0914 SOLAR ENERGY 1292261-0		
TOTAL				10,533.75
CAMDEN SOLAR CENTER, LLC				
TOTAL				10,533.75
6400 CAMDEN SPECIAL SRVCS DISTRICT	417	0914 RAIN GARDEN UPKEEP/MAINT		
TOTAL				4,095.84
CAMDEN SPECIAL SRVCS DISTRICT				
TOTAL				4,095.84
3467 CDM SMITH INC.	80502202/1	0814 CSO PLAN CAMDEN & GLOUCESTER CITY		
	8050355504/5	0814 ODOR CONTROL		
TOTAL				30,419.58
CDM SMITH INC.				
TOTAL				2,664.66
99 1441 CLEMENTON WATER DEPARTMENT	XXX2014000600	1214 CLEMENTON MS ACCT#13679305-0		
TOTAL				3,486.59
CLEMENTON WATER DEPARTMENT				
TOTAL				3,486.59
6636 CLOVER IPM LANDSCAPING	1396LS	1014 LANDSCAPING		
	1397LS	1014 LANDSCAPING		
TOTAL				4,302.00
CLOVER IPM LANDSCAPING				
TOTAL				4,072.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
108	COLLINGSWOOD, BOROUGH OF	XXX2014000598 XXX2014000599	1214 ACCT #5649-0 WOODLYNNE 1214 ACCT #4298-0 COLLINGSWOOD	CLOVER IPM LANDSCAPING TOTAL	8,374.00
217	COURIER-POST	0009248671	0914 PUBLIC NOTICES 071120	COURIER-POST TOTAL	65.00 269.50 464.03 464.03
4015	D&B/GUARINO ENGINEERS, LLC	4160-6-2619	0814 GEN ENG SVC DEL #1 WFCF 2014	D&B/GUARINO ENGINEERS, LLC TOTAL	19,333.34 19,333.34
6830	DECOTIIS, FITZPATRICK AND COLE	159516 159517 160405	0814 WATER/SEWER PROJECT 0814 BOND COUNSEL 0914 WATER/SEWER PROJECT	DECOTIIS, FITZPATRICK AND COLE TOTAL	3,709.68 374.00 4,442.84 8,526.52
239	DI CRISTOFARO, ONOFRIO	201410	1014 INSURANCE REIMBURSEMENT	DI CRISTOFARO, ONOFRIO TOTAL	496.07 496.07
6175	DIRECT ENERGY	ES14111243 ES14120769 ES14120769A ES14120769B H14583583	0814 ELECTRIC SUPPLY 0714 ELECTRIC SUPPLY 0814 ELECTRIC SUPPLY 0914 ELECTRIC SUPPLY 0914 GAS SUPPLY ACCT #596296/596635	DIRECT ENERGY TOTAL	18,140.97 10,385.55 19,673.07 3,841.85 89.01 52,130.45
253	DWYER INSTRUMENTS, INC.	03831319	0914 FLOWMETERS (6) & REGULATORS (3)	DWYER INSTRUMENTS, INC. TOTAL	962.12 962.12
1086	EASTERN LIFT TRUCK CO., INC.	C01089	0914 (R#2) T-405 REPAIR	EASTERN LIFT TRUCK CO., INC. TOTAL	47.75 47.75
6629	ENVIRONMENTAL RESOLUTIONS INC.	64161 64407	0814 PROF SVC PHOENIX PARK 0914 PROF SVC PHOENIX PARK	ENVIRONMENTAL RESOLUTIONS INC. TOTAL	47,851.28 34,345.85 82,197.13
5047	EPIC A SYNAGRO COMPANY	093014-02	0914 GRIT/SCUM REMOVAL	EPIC A SYNAGRO COMPANY TOTAL	62,419.56 62,419.56
6721	EUSTACE, RICHARD	201410	1014 S1 & C1 LICENSE	EUSTACE, RICHARD TOTAL	100.00 100.00
4545	FASTENAL COMPANY	NJFN37463	0914 SQUEEGERS	FASTENAL COMPANY TOTAL	883.71 883.71

Vendor Name	Invoice #	Invoice Description	Check#	Amount
1752 FINI, ANTHONY	201410	1014 S3 & C1 LICENSE	FASTENAL COMPANY TOTAL	883.71 100.00
6355 FLEXIBLE BENEFITS ADMIN., INC.	69575	0914 HEALTH FLEX SPENDING ADMINISTRATION	FINI, ANTHONY TOTAL	100.00 19.75
6726 GARDA CL ATLANTIC, INC	10028036	0914 ARMORED CAR SERVICE	FLEXIBLE BENEFITS ADMIN., INC. TOTAL	541.95 19.75
2886 GENERAL CARBON CORPORATION	46489	0814 TEMPORARY CARBON SYSTEM	GARDA CL ATLANTIC, INC TOTAL	541.95 32,500.00
347 GLOUCESTER CITY SEWAGE AUTH.	XXX2014000597	1214 GLOUCESTER PS ACCT #17004	GENERAL CARBON CORPORATION TOTAL	32,500.00 5,899.10
354 GREELEY & HANSEN ENGINEERING	0000412652-9 0000417938-2 0000419292-10 0000419293-3	0814 SLUDGE DIGESTION FACILITIES 0914 CSO & O&M OVERSEE SYST 0914 SLUDGE DIGESTION FACILITIES 0914 CSO & O&M OVERSEE SYST	GLOUCESTER CITY SEWAGE AUTH. TOTAL	5,899.10 6,220.95 22,007.28 5,183.70 6,310.83
5446 HAWKINS DELAFIELD & WOOD, LLP	201409 201409A 201409B	0914 NJ ENVIRON INFRASTRUCTURE TRUST 0914 RENEWABLE ENERGY PROJECT 0914 SLUDGE DRYER	GREELEY & HANSEN ENGINEERING TOTAL	39,722.76 22,242.32 977.50 563.50
5134 HD SUPPLY WATERWORKS, LTD	C818512	0914 REPAIR SLEEVES (2) GLOUCESTER CITY	HAWKINS DELAFIELD & WOOD, LLP TOTAL	23,783.32 6,958.32
1995 HOME DEPOT	0171894 1062554	0914 PAINT SUPPLIES 0914 PAINT SUPPLIES	HD SUPPLY WATERWORKS, LTD TOTAL	6,958.32 5.61- 443.39
6334 IDEXX LABORATORIES, INC.	281799695	0914 MAINT AGREEMENT QUANTI TRAY SEALER	HOME DEPOT TOTAL	437.78 400.00
5035 INSURANCE BUYERS' COUNCIL, INC	5786	0914 INSURANCE RESEARCH	IDEXX LABORATORIES, INC. TOTAL	400.00 348.75
738 J.T. SBELEY AND COMPANY, INC.	47582	0914 (R#1) FAIRBANKS MORSE RETURN PUMP	INSURANCE BUYERS' COUNCIL, INC TOTAL	348.75 63,884.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1608	JOHN D. KERNAN, D.M.D., P.A.	201410	1014 DENTAL	J.T. SEEBLEY AND COMPANY, INC. TOTAL	301.50 63,884.00
6308	JPC ENTERPRISES (JERSEY PAPER)	1149156 1150822	0814 JANITORIAL SUPPLIES 0814 JANITORIAL SUPPLIES	JOHN D. KERNAN, D.M.D., P.A. TOTAL	260.76 58.00 301.50
1123	KOMLINE-SANDERSON ENG. CORP.	42023811 42023811A 42023812	0814 DRYER OPERATIONS/DISPOSAL 0814 PERMANENT STRAIN PRESS 0814 PERMANENT STRAIN PRESS	JPC ENTERPRISES (JERSEY PAPER) TOTAL	45,781.41 166,409.82 6,300.00 318.76
445	KUPPER, LLC	165984-1	0814 2014 GEN ENG SVC DII-0921 N	KOMLINE-SANDERSON ENG. CORP. TOTAL	39,545.21 218,491.23
5128	LANDAUER, INC	100224612	0914 RADIATION MONITORING	KUPPER, LLC TOTAL	187.26 39,545.21
5921	MAGELLAN HILL TECHNOLOGIES	68353141015	1014 TELEPHONE SERVICE	LANDAUER, INC TOTAL	187.26 1,060.78
2705	MAJEK FIRE PROTECTION INC.	250928	0914 INVESTIGATE HEAT DETECTOR	MAGELLAN HILL TECHNOLOGIES TOTAL	685.00 1,060.78
488	MAJESTIC OIL COMPANY	106564 106726 106765 106776 106969	0914 (R#63) GASOLINE 0914 (R#63) GASOLINE 0914 (R#62) GASOLINE 1014 (R#65) GASOLINE 0914 (R#64) GASOLINE	MAJEK FIRE PROTECTION INC. TOTAL	685.00 685.00 7,082.96 1,591.68 7,330.59 5,970.14 5,577.26
499	MANTEK	1655387	0914 JANITORIAL SUPPLIES	MAJESTIC OIL COMPANY TOTAL	914.08 27,552.63
5971	MASSEY, JR RONALD	201410	1014 S1 & C2 LICENSE	MANTEK TOTAL	914.08 100.00
2902	MCHUGH, RICHARD	201410	1014 S2 & C2 LICENSE	MASSEY, JR RONALD TOTAL	100.00 100.00
1309	MCM ELECTRONICS	168071 895302	0914 IT SUPPLIES 0914 IT SUPPLIES	MCHUGH, RICHARD TOTAL	100.00 100.00 239.99- 514.25

Vendor Name	Invoice #	Invoice Description	Check#	Amount
1309 MCM ELECTRONICS	899756	0914 IT SUPPLIES		239.99
			MCM ELECTRONICS	
			TOTAL	514.25
3011 MOUNT CONSTRUCTION, INC.	3 FINAL	0914 PLANT DRAIN MANHOLE & PIPE REHAB		3,400.00
			MOUNT CONSTRUCTION, INC.	
			TOTAL	3,400.00
3033 NAPA AUTO PARTS	184673	0914 (R#39) T-332,381 REPAIRS		53.36
	184675	0914 (R#39) T-332,381 REPAIRS		81.76
	184727	0914 (R#40) MANLIFT T-381 REPAIR		41.88
	184730	0914 (R#39) T-332,381 REPAIRS		21.56
	184759	0914 (R#40) MANLIFT T-381 REPAIR		194.54
			NAPA AUTO PARTS	
			TOTAL	393.10
661 NJ - AMERICAN WATER CO.	XXX2014000584	0914 BALDWINS RUN 1018-210026318098		76.12
	XXX2014000585	0914 BALDWINS RUN 1018-210026318166		961.33
	XXX2014000586	0914 CHEWS LANDING 1018-210025548858		76.12
	XXX2014000587	0914 GLOUCESTER TWP 1018-210027817857		304.48
	XXX2014000588	0914 KINGSTON 1018-210026457320		76.12
	XXX2014000589	0914 LAWNSIDE 1018-210027392020		2,507.58
	XXX2014000590	0914 RUNNEMED 1018-210025549233		76.12
	XXX2014000591	0914 RUNNEMED 1018-210025549134		4,693.99
	XXX2014000592	0914 W COLLINGSWOOD 1018-210028104127		307.63
			NJ - AMERICAN WATER CO.	
			TOTAL	9,079.49
6641 NW FINANCIAL GROUP LLC	20982	0814 ANNUAL FINANCIAL SVC		195.00
			NW FINANCIAL GROUP LLC	
			TOTAL	195.00
4280 OFFICE BASICS, INC.	03008003	0914 OFFICE SUPPLIES		1,148.03
	03011019	0914 OFFICE SUPPLIES		257.52-
	03011142	0914 OFFICE SUPPLIES		257.52
	03012786	0914 OFFICE SUPPLIES		23.76
	03017573	0914 OFFICE SUPPLIES		94.17-
			OFFICE BASICS, INC.	
			TOTAL	1,077.62
6069 ONE CALL CONCEPTS	4095171	0914 ONE CALL MESSAGES		985.76
			ONE CALL CONCEPTS	
			TOTAL	985.76
6719 PCM-G	S87819660101	0914 LABELS		268.40
			PCM-G	
			TOTAL	268.40
6687 PRIME LUBE, INC.	0596890-IN	0914 CHEVRON OIL		1,994.25
			PRIME LUBE, INC.	
			TOTAL	1,994.25
6796 PRINT AND MAIL COMMUNICATIONS	99584	0914 PREPARE & MAIL SEWER BILLS		5,129.78
			PRINT AND MAIL COMMUNICATIONS	
			TOTAL	5,129.78
6590 PRO CAPITAL	XXX2014000574	0814 REFUND ACCT #14-000370-8		177.08

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	600003290005	0914 W COLLINGSWOOD 42-003-434-01		
		600203281197	0914 CAVALINA HILLS 67-553-107-08		
		600203297305	0914 E CAMDEN 70-121-798-05		
		600403252327	0914 WOODCREST 70-123-423-07		
		600603258703	0914 COLLINGSWOOD 42-008-704-01		
		600703233599	0814 COLUMBIA LAKES 42-003-761-05		
		600803223794	0814 GLOUCESTER 42-004-946-04		
		600803261900	0914 BLACKWOOD 42-004-921-05		
		601103214444	0814 COOPER RIVER 42-010-512-18		
		601403215946	0914 MAIN PLANT 42-006-095-09 GAS		
		601603153043	0814 KINGSTON 42-010-268-09		
		601603163381	0814 COLWICK 70-128-040-09		
		601703159584	0814 CHELTON AVE 70-447-405-02		
		602003100191	0814 COLES MILLS 70-123-171-08		
		602003131264	0914 BELLMAR 70-127-573-02		
		602303075786	0914 WOODLYNNE 70-123-851-03		
		602303097440	0914 MAIN PLANT 70-125-322-03		
		602603503315	0914 BROOKFIELD 70-124-831-05		
		602603508679	0814 BALDWIN RUN 42-001-331-05		
		602703315952	0914 CHEWS LANDING 42-003-023-06		
		602703318166	0914 RUNNEMEDE 42-000-662-03		
		603003368957	0914 BARRINGTON 70-120-323-08		
		603103011285	0914 SOMERDALE 70-120-342-03		
		603103011286	0914 HADDONFIELD 70-120-450-00		
		603203011102	0914 BALDWIN RUN 70-126-670-01		
		603602885710	0814 VOORHERS 70-122-670-03		
		603602905271	0914 OAKLYN 70-117-468-03		
		603802853223	0914 HADDON HTS 70-813-337-02		
		605002572689	0914 MAIN PLANT 68-841-515-01 GAS		
		60502456121	0914 KINGS HWY 70-128-060-01		
		605402278868	0814 PENNSAUKEN 70-121-793-09		
		605502205601	0914 AUDUBON 70-124-613-06		
		605602093242	0814 LAWSIDE 42-002-393-02		
		605602114592	0914 BROOKLAWN 70-123-816-04		
		605701980505	0914 MARDALE 70-123-130-05		
		605701986026	0914 AUDUBON PARK 70-815-189-07		
		605801809760	0814 PENNSAUKEN CREEK 70-121-491-08		
		605801832699	0914 MT EPHRAIM 70-124-315-04		
		606001418180	0814 KINGS HWY 70-811-487-00		
		606101166644	0914 LAKELAND 70-815-187-02		
6823	PURE TECHNOLOGIES US INC.	20860	0914 ENGINEERING SVC FAILED PIPE SECTION		
5575	REMINGTON & VERNICK ENGINEERS	0400X114-1	0814 DESIGN OF DEMOLITION WWTP		
5587	RICOH USA, INC.	5032631396	1014 COPIER MAINT		
		93260625	0914 COPIER MAINT		
		93260626	0814 COPIER MAINT		
		93265267	0814 COPIER MAINT		
		93270863	0914 COPIER MAINT		
		93270865	0814 COPIER MAINT		
		93340422	1014 COPIER MAINT		
		93340423	0914 COPIER MAINT		
		93340424	1114 COPIER MAINT		
<p>PRO CAPITAL</p> <p>TOTAL 177.08</p>					177.08
<p>PUBLIC SERVICE ELECTRIC & GAS</p> <p>TOTAL 84,879.98</p>					84,879.98
<p>PURE TECHNOLOGIES US INC.</p> <p>TOTAL 15,000.00</p>					15,000.00
<p>REMINGTON & VERNICK ENGINEERS</p> <p>TOTAL 967.24</p>					967.24

Vendor Name	Invoice #	Invoice Description	Check#	Amount
RIOS, JILLIAN	XXX2014000573	0814 REFUND ACCT #36-001238-9		
			RICOH USA, INC.	2,184.10
			TOTAL	250.95
RIOS, JILLIAN	3027442	0914 (R#3) #3 GARDNER DENVER COMPRESSOR		
			TOTAL	250.95
SCALES AIR COMPRESSOR CORP.				415.36
SCALES AIR COMPRESSOR CORP.			TOTAL	415.36
SCHMIDT, NANCY	XXX2014000575	0914 REFUND ACCT #27-012182-5		
				985.09
			TOTAL	985.09
SCIENTIFIC APPARATUS SERV.	36840	0914 (R#5) REPAIR ICE MACHINE		
				450.49
			TOTAL	450.49
SHI INTERNATIONAL CORP.	B02531997	0914 BACKUP SOFTWARE		
	B02555205	0914 BACKUP SOFTWARE		
				191.98
				957.96
			TOTAL	1,149.94
SHI INTERNATIONAL CORP.				122,053.57
SOLID WASTE SERVICES INC.	004206	0914 GRIT & SCUM REMOVAL		
				122,053.57
			TOTAL	122,053.57
SOUTH JERSEY WELDING SUPPLY CO	01256066	0914 CYLINDER RENTAL		
				281.16
			TOTAL	281.16
STAPLES BUSINESS ADVANTAGE	3242597873	0914 OFFICE SUPPLIES		
	3244134367	0914 OFFICE SUPPLIES		
				232.46
				247.39
			TOTAL	479.85
STAPLES BUSINESS ADVANTAGE				713.80
SUPERCIRCUITS, INC.	889164A	0914 SECURITY CAMERAS (5)		
				713.80
			TOTAL	713.80
SUPERCO SPECIALTY PRODUCTS	15014687	0814 JANITORIAL SUPPLIES		
				1,920.36
			TOTAL	1,920.36
TELEDYNE ISCO	S020051273	0914 BATTERIES & CABLES		
	S020052280	0914 BATTERIES & CABLES		
				1,427.40
				200.80
			TOTAL	1,628.20
TELEDYNE ISCO				1,501.74
TESSCO TECHNOLOGIES INC.	607831	0914 WIRELESS MODEMS		
				1,501.74
			TOTAL	1,501.74
THE BANK OF NEW YORK MELLON	111-1616125	0914 2006B ADMIN FEE ATTN: B.KACZMAR		
				7,150.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
2735 THE BANK OF NEW YORK MELLON	252-1812352	0914 2008 ARBITRAGE CALCULATION		3,300.00
	252-1814912	0914 2006B ARBITRAGE CALCULATION		3,300.00
				THE BANK OF NEW YORK MELLON
				TOTAL 13,750.00
6014 THESING POWER SWEEPING, INC.	143553	0914 PARKING LOT SWEEPING		458.46
	143658	0914 PARKING LOT SWEEPING		458.46
	143758	0914 PARKING LOT SWEEPING		458.46
				THESING POWER SWEEPING, INC.
				TOTAL 1,375.38
840 THOMAS SCIENTIFIC COMPANY	INV0652301	0914 LAB SUPPLIES		320.00
	651211	0914 LAB SUPPLIES		61.16
				THOMAS SCIENTIFIC COMPANY
				TOTAL 381.16
6666 THOMSON REUTERS	0416424981	0914 RESEARCH OUTSIDE SUBSCRIPTION PLAN		241.29
				THOMSON REUTERS
				TOTAL 241.29
2358 TONY'S AUTO RADIATOR & REPAIR	201409T381	0914 (R#6) T-381 REPAIR		680.00
				TONY'S AUTO RADIATOR & REPAIR
				TOTAL 680.00
489 TREASURER ST. OF NEW JERSEY	141653280	0914 SITE REMEDIATION LSRP ANNUAL FEE		1,130.00
	141687820	0914 GENERATOR AIR PERMITS		410.00
	141687830	0914 GENERATOR AIR PERMITS		410.00
	141687840	0914 GENERATOR AIR PERMITS		410.00
				TREASURER ST. OF NEW JERSEY
				TOTAL 2,360.00
6010 UFCW TRI-STATE HEALTH/WELFARE	B14092900009	0914 ACCT 1360-6207 HEALTHCARE		4,828.69
	B14092900010	0914 ACCT 1360-6107 HEALTHCARE		9,396.08
	B14092900011	0914 ACCT 1360-4095 HEALTHCARE		55,700.63
	B14092900012	0914 ACCT 1360-4195 HEALTHCARE		106,946.30
				UFCW TRI-STATE HEALTH/WELFARE
				TOTAL 176,871.70
3114 UNITED ELECTRIC SUPPLY CO. INC	S102747998001	0914 (R#1) WATERFORD PS PULL GRIPS		93.36
				UNITED ELECTRIC SUPPLY CO. INC
				TOTAL 93.36
1161 UNITED PARCEL SERVICE	000011W627394	0914 PARCEL DELIVERY SERVICE		27.00
	000011W627404	1014 PARCEL DELIVERY SERVICE		19.25
	00002110W2F404	1014 PARCEL DELIVERY SERVICE		33.50
				UNITED PARCEL SERVICE
				TOTAL 79.75
5205 UNITED STATES PLASTIC CORP	4239900	0914 5 GALLON BUCKETS (6)		334.49
				UNITED STATES PLASTIC CORP
				TOTAL 334.49
5543 UNITED TRUCKING, INC.	5742	0914 SLUDGE DISPOSAL		22,909.14
				UNITED TRUCKING, INC.
				TOTAL 22,909.14

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6813 US BANK CUST FOR BV001 TRUST	XXX2014000572	0814 REFUND ACCT #18-002376-4		90.30
				US BANK CUST FOR BV001 TRUST
				TOTAL
6389 USALCO, LLC.	1154602	0614 POLYMER		3,304.00
	1155342	0614 POLYMER		3,292.80
				USALCO, LLC.
				TOTAL
6414 VERIZON	201410	0914 SOLUTION BUNDLE 9/22-10/23/14		330.45
				VERIZON
				TOTAL
5708 VERIZON ONLINE	201410	1014 BROADBAND 9/26-10/25/14		119.69
				VERIZON ONLINE
				TOTAL
3878 VERIZON WIRELESS-MOBILE	9733114697	0914 TELEMETRY 9/4-10/3/14		836.82
				VERIZON WIRELESS-MOBILE
				TOTAL
2397 W.W. GRAINGER INC.	9552804115	0914 SUPPLIES		229.92
	9553772196	0914 SUPPLIES		75.48
				W.W. GRAINGER INC.
				TOTAL
6331 WALTON, HARRY	201410	1014 S3 & C3 LICENSE		100.00
				WALTON, HARRY
				TOTAL
3335 WASTE MANAGEMENT OF NJ, INC.	259167124983	1014 TRASH REMOVAL		794.10
				WASTE MANAGEMENT OF NJ, INC.
				TOTAL
6725 WEATHERPROOFING TECH. INC.	93217623	0914 ROOF REPAIR - ADMIN BLDG		1,350.00
				WEATHERPROOFING TECH. INC.
				TOTAL
5149 WEST JERSEY AIR COND & HEATING	26941	0814 MAINT HVAC EQUIP		33,443.02
	26942	0814 MAINT HVAC EQUIP		713.19
	26943	0814 MAINT HVAC EQUIP		379.84
	26944	0814 MAINT HVAC EQUIP		131.70
	27019	0914 MAINT HVAC EQUIP		625.00
				WEST JERSEY AIR COND & HEATING
				TOTAL
611 WILLIER ELECTRIC MOTOR CO.	221240	0614 (R#21) BELT-BALDOR MOTORS		268.00
	221516	0714 (R#22) BALDOR/FASCO MOTORS		684.00
	222245	0814 (R#23) BELT BALL BEARING BALDOR		100.50
				WILLIER ELECTRIC MOTOR CO.
				TOTAL
2478 WINSLOW TWP. TAX COLLECTOR	XXX2014000577	1013 REFUND ACCT #36-009316-5		1,356.47
				WINSLOW TWP. TAX COLLECTOR
				TOTAL

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5498	XO COMMUNICATIONS	0270293064	1014 TELEPHONE		775.52
				XO COMMUNICATIONS	775.52
				TOTAL	5,603.32
2556	XYLEM WATER SOLUTIONS USA, INC	3556806990	0914 RAIL SYSTEM PARTS - PENN CREEK		5,603.32
				XYLEM WATER SOLUTIONS USA, INC	5,603.32
				TOTAL	1,357,063.61
				Grand	
				TOTAL	

*** 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-14:10-131

WHEREAS, The Camden County Municipal Utilities Authority desires to discuss legal matters, and it desires to do so in Closed Session.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss legal matters, and that it does so at a Closed Session Meeting to be held on October 20, 2014, 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.

It is further determined that said Closed Session Meeting and matters or items to be discussed or acted upon therein are legal matters as is permitted under the Open Public Meetings Law.

ADOPTED: OCTOBER 20, 2014



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on October 20, 2014.

