

**AUTHORIZING A CONTINGENCY AGREEMENT BETWEEN BRANCH VILLAGE URBAN  
RENEWAL, LLC AND THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
PURSUANT TO N.J.S.A. 40:14B-22.3**

**#R-17:1-1**

**TABLED: January 17, 2017**



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**KIM MICHELINI, AUTHORITY SECRETARY**

# Resolution of

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

R-17:1-2

**Whereas**, the CCMUA's budget was due to the NJ Department of Community Affairs on November 1, 2016; and

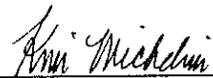
**Whereas**, there continue to be uncertainties regarding critical budgetary information which directly impacts the submission of the Authority's budget; and

**Whereas**, the Authority anticipates the budget will be submitted to the Department of Community Affairs on February 22, 2017, immediately after the CCMUA's first reading of the budget at its February 21, 2017 board meeting; and

**Whereas**, NJDCA requirements require adoption of a Late Budget Resolution in such circumstances.

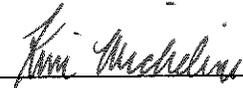
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it hereby adopts this late budget resolution, outlining the circumstances behind the Authority's having submitted its 2017 budget after the November 1, 2016 deadline.

ADOPTED: January 17, 2017



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 January 17, 2017.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A TEMPORARY BUDGET

R-17:1-3

WHEREAS, the CCMUA has not adopted a budget for the year 2017; and

WHEREAS, New Jersey Administrative Code requires Authorities that have any contracts, commitments or payments requiring payment prior to the adoption of the budget to adopt by resolution, prior to the beginning of the fiscal year or within the first 30 days of the fiscal year, temporary appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget; and

WHEREAS, the CCMUA has such contracts, commitments or payments; and

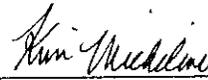
WHEREAS, the date of this resolution is within the first 30 days of the year 2017; and

WHEREAS, total appropriations in the temporary budget shall not exceed the total of the appropriations made for all purposes in the budget for the preceding fiscal year; and

WHEREAS, the total temporary appropriation of \$52,181,278 set forth in the attached schedule are less than the total appropriations adopted in the 2016 budget,

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and its members thereof that temporary appropriations of \$52,181,278 be made in order for the Authority to fulfill its financial obligations until the 2017 Budget has been adopted.

ADOPTED: January 17, 2017



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 January 17, 2017.



## 2017 Temporary Appropriations

### Camden County Municipal Utilities Authority

For the Period January 1, 2017 to December 31, 2017

|  | <i>Proposed Budget</i> |                 |              |                 |                 |                  | Total All<br>Operations |
|--|------------------------|-----------------|--------------|-----------------|-----------------|------------------|-------------------------|
|  | CCMUA                  | Operation<br>#2 | Operation #3 | Operation<br>#4 | Operation<br>#5 | Operati<br>on #6 |                         |
| <b>OPERATING APPROPRIATIONS</b>                                  |                        |                 |              |                 |                 |                  |                         |
| <i>Administration - Personnel</i>                                |                        |                 |              |                 |                 |                  |                         |
| Salary & Wages   | \$ 1,093,937           |                 |              |                 |                 |                  | \$ 1,093,937            |
| Fringe Benefits  | 1,151,181              |                 |              |                 |                 |                  | 1,151,181               |
| Total Administration - Personnel                                 | 2,245,117              | -               | -            | -               | -               | -                | 2,245,117               |
| <i>Administration - Other (List)</i>                             |                        |                 |              |                 |                 |                  |                         |
| Professional Services  | 1,000,000              |                 |              |                 |                 |                  | 1,000,000               |
| Insurance  | 151,420                |                 |              |                 |                 |                  | 151,420                 |
| Bank Fees  | 142,500                |                 |              |                 |                 |                  | 142,500                 |
| Office Supplies  | 128,150                |                 |              |                 |                 |                  | 128,150                 |
| Miscellaneous Administration*                                    | 279,200                |                 |              |                 |                 |                  | 279,200                 |
| Total Administration - Other                                     | 1,701,270              | -               | -            | -               | -               | -                | 1,701,270               |
| Total Administration   | 3,946,387              | -               | -            | -               | -               | -                | 3,946,387               |
| <i>Cost of Providing Services - Personnel</i>                    |                        |                 |              |                 |                 |                  |                         |
| Salary & Wages   | 3,888,985              |                 |              |                 |                 |                  | 3,888,985               |
| Fringe Benefits  | 1,333,192              |                 |              |                 |                 |                  | 1,333,192               |
| Total COPS - Personnel   | 5,222,176              | -               | -            | -               | -               | -                | 5,222,176               |
| <i>Cost of Providing Services - Other (List)</i>                 |                        |                 |              |                 |                 |                  |                         |
| Utilities  | 3,909,250              |                 |              |                 |                 |                  | 3,909,250               |
| Sludge   | 2,435,000              |                 |              |                 |                 |                  | 2,435,000               |
| Chemicals  | 1,549,500              |                 |              |                 |                 |                  | 1,549,500               |
| Repairs  | 1,479,250              |                 |              |                 |                 |                  | 1,479,250               |
| Miscellaneous COPS*  | 1,032,367              |                 |              |                 |                 |                  | 1,032,367               |
| Total COPS - Other   | 10,405,367             | -               | -            | -               | -               | -                | 10,405,367              |
| Total Cost of Providing Services                                 | 15,627,543             | -               | -            | -               | -               | -                | 15,627,543              |
| Total Principal Payments on Debt Service in Lieu of Depreciation | 16,720,170             | -               | -            | -               | -               | -                | 16,720,170              |
| Total Operating Appropriations                                   | 36,294,100             | -               | -            | -               | -               | -                | 36,294,100              |
| <b>NON-OPERATING APPROPRIATIONS</b>                              |                        |                 |              |                 |                 |                  |                         |
| Total Interest Payments on Debt                                  | 15,887,179             | -               | -            | -               | -               | -                | 15,887,179              |
| Operations & Maintenance Reserve                                 |                        |                 |              |                 |                 |                  | -                       |
| Renewal & Replacement Reserve                                    |                        |                 |              |                 |                 |                  | -                       |
| Municipality/County Appropriation                                |                        |                 |              |                 |                 |                  | -                       |
| Other Reserves   |                        |                 |              |                 |                 |                  | -                       |
| Total Non-Operating Appropriations                               | 15,887,179             | -               | -            | -               | -               | -                | 15,887,179              |
| <b>TOTAL APPROPRIATIONS</b>                                      | <b>52,181,278</b>      | <b>-</b>        | <b>-</b>     | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>52,181,278</b>       |
| <b>ACCUMULATED DEFICIT</b>                                       |                        |                 |              |                 |                 |                  | <b>-</b>                |
| <b>TOTAL APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>            | <b>52,181,278</b>      | <b>-</b>        | <b>-</b>     | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>52,181,278</b>       |
| <b>UNRESTRICTED NET POSITION UTILIZED</b>                        |                        |                 |              |                 |                 |                  |                         |
| Municipality/County Appropriation                                | -                      | -               | -            | -               | -               | -                | -                       |
| Other  |                        |                 |              |                 |                 |                  | -                       |
| Total Unrestricted Net Position Utilized                         | -                      | -               | -            | -               | -               | -                | -                       |
| <b>TOTAL NET APPROPRIATIONS</b>                                  | <b>\$ 52,181,278</b>   | <b>\$ -</b>     | <b>\$ -</b>  | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ 52,181,278</b>    |

\* Miscellaneous line items may not exceed 5% of total operating appropriations shown below. If amount in miscellaneous is greater than the amount shown below, then the line item must be itemized above.

5% of Total Operating Appropriations    \$ 1,814,704.98    \$ -    \$ -    \$ -    \$ -    \$ -    \$ 1,814,704.98

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 1 to the CCMUA's contract with Anaergia for design and construction of a Combined Heat and Power System for the Delaware No.1 WPCF

R-17:1-4

Whereas, the CCMUA awarded a contract to Anaergia, via resolution R-15:11-157, in the amount of \$18,826,000, for design and equipment for a sludge digestion facility and for design and construction of a combined heat and power system for the Delaware No. 1 WPCF; and

Whereas, as required by NJDEP regulations, the CCMUA undertook a value engineering study of the sludge digestion and combined heat and power facilities in order to identify opportunities to either improve operational performance or reduce total life cycle costs, or both; and

Whereas, the recommendations of the value engineering companies (AECOM and Greeley and Hansen) were to:

- convert sludge digestion tank covers from membranes to stainless steel (even though this will increase the capital cost, it will increase the useful life of the covers from 8 years to at least 30 years, thereby significantly reducing overall life cycle cost, and also downtime for the digesters)
- transfer certain sections of the scope of the project from the digester installation contract (to be bid separately in the near future) to Anaergia's combined heat and power contract in order to facilitate construction and reduce the potential for conflict between the two contractors (so the net cost will be zero but with reduced potential for conflict/change orders)

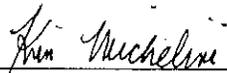
Whereas, the CCMUA and its consulting engineers then negotiated a change order with Anaergia in the amount of \$2,495,747 to reflect these recommended changes; and

Whereas, this project will be financed through the NJ Environmental Infrastructure Financing Program, including a 19% grant.

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0310 0519 0198.

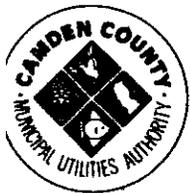
**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes approval of Change Order No. 1 to the CCMUA's contract with Anaergia, as described above, and thereby increasing the contract amount by \$ 2,495,747, from \$18,826,000 to \$21,321,747

ADOPTED: January 17, 2017

  
\_\_\_\_\_  
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 January 17, 2017.

  
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## Certification of Available Funds

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

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

Authorizing Change Order No. 1 to the CCMUA's contract with Anaergia for design and construction of a combined heat and power system for the Delaware No.1 WPCF

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

\$2,495,747

GL# 0130 0519 0198

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

  
\_\_\_\_\_  
Fiscal Officer

Comforth

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ASGCO MANUFACTURING, FOR PARTS AND SERVICES FOR MISCELLANEOUS CONVEYOR BELTS IN ACCORDANCE WITH SPECIFICATION #16-22.**

#R-17:1- 5

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Parts and Services for Miscellaneous Conveyor Belts at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, four (4) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response to this effort; and

WHEREAS, ASGCO Manufacturing, 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 and Services for Miscellaneous Conveyor Belts<br>As per Specification #16-22 | \$628,884.60                    |

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, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Public Contract Law N.J.S.A 40A:11-1 et seq. in the 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 available in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the compliance function is #15104630004; and

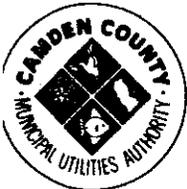
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **ASGCO MANUFACTURING, 301 GORDEN STREET, ALLENTOWN, PA 18102** as specified in CCMUA Specification #16-22 in the not to exceed two year contract amount of \$628,884.60 which was the lowest responsive bid received.

**ADOPTED: JANUARY 17, 2017**

  
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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 January 17, 2017.

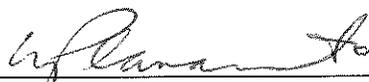
  
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## STATEMENT OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), 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 ASGCO MANUFACTURING FOR PARTS AND SERVICE FOR MISCELLANEOUS COVNEYOR BELTS AS PER SPECIFICATION #16-22
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: #15104630004  
\$285,000.00 (one year estimated expenditures)
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 SHERWOOD LOGAN & ASSOCIATES, ANNAPOLIS, MARYLAND FOR SUPPLY AND DELIVERY OF PARTS FOR HAYWARD GORDON TORUS RECESSED IMPELLER PUMPS IN ACCORDANCE WITH SPECIFICATION #16-23.

#R-17:1-6

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

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

WHEREAS, eight (8) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received two (2) bids in response to this effort; and

WHEREAS, Sherwood Logan & Associates, is the lowest responsive bidder, and the bid result is as follows:

| <u>ITEM</u> | <u>DESCRIPTION</u>   | <u>TOTAL TWO YEAR<br/>BID PRICE</u> |
|-------------|--|-------------------------------------|
| 1.          | PARTS FOR HAYWARD GORDON PUMPS<br>AS SHOWN IN SPECIFICATION #16-23 | \$266,916.00                        |

WHEREAS, this contract is in excess of \$17,500; and

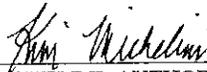
WHEREAS, The CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 40A:11-1 et. seq., in the award of this contract; and

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 N.J.A.C 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #15104630004.

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 SHERWOOD LOGAN & ASSOCIATES, INC., 2140 RENARD COURT, ANNAPOLIS, MARYLAND 21401 as specified in CCMUA Specification #16-23 in the not to exceed two year contract amount of \$266,916,000 which was the lowest responsive bid received.

ADOPTED: JANUARY 19, 2016

  
KIM MICHELINI, AUTHORITY SECRETARY

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

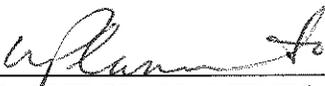
  
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## CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND SHERWOOD-LOGAN AND ASSOCIATES, INC., 2140 RENARD COURT, ANNAPOLIS, MD 21401 FOR PARTS FOR HAYWARD-GORDON PUMPS IN ACCORDANCE WITH SPECIFICATION #16-23
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #115104630004 /Two Year Contract Total \$266,916.00
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

Conforth

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND KUEHNE COMPANY, OF SOUTH KEARNY, NEW JERSEY FOR SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION IN ACCORDANCE WITH SPECIFICATION #16-24

#R-17:1- 7

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for Sodium Hypochlorite Solution to be used in disinfection and odor control at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

**WHEREAS**, seventeen (17) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received four (4) bids in response to this effort; and

**WHEREAS**, Kuehne Company, is the lowest responsive bidder and the lowest responsive bid result is as follows:

| <u>ITEM</u> | <u>DESCRIPTION</u>   | <u>PRICE/GALLON</u>          | <u>TOTAL TWO YEAR<br/>BID PRICE</u> |
|-------------|--|------------------------------|-------------------------------------|
| I.          | SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION AS SHOWN IN SPECIFICATION #16-24 | \$0.6263 x 1,600,000 gallons | \$1,002,080.00                      |

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

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:305.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the compliance function is #15104610006; and

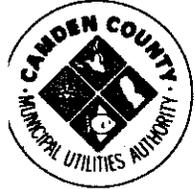
**NOW, THEREFORE, BE IT RESOLVED** by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with KUEHNE COMPANY, 86 NORTH HACKENSACK AVENUE, SOUTH KEARNY, NEW JERSEY 07032-4673 as specified in CCMUA Specification #16-24 in the not to exceed two year contract amount of \$1,002,080.00 which was the lowest responsive bid received.

ADOPTED: JANUARY 17, 2017

  
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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 January 17, 2017.

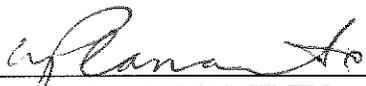
  
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## CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND KUEHNE COMPANY OF SOUTHY KEARNY, NEW JERSEY SUPPLY AND DELIVERY OF SODIUM HYPOCHLORITE SOLUTION ACCORDANCE WITH SPECIFICATION #16-24
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: #15104610006 /\$1,002,080.00
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** DESIGNATING AN AUDITOR FOR FISCAL YEAR 2016 IN CONJUNCTION WITH THE COUNTY OF CAMDEN AS PART OF THE SHARED SERVICES INITIATIVE

R-17:1-8

WHEREAS, The Camden County Municipal Utilities Authority participated with The County of Camden as part of the shared services initiative and advertised for RFPs in order to obtain Financial Audit and Compliance Services for fiscal year 2016; and

WHEREAS, the County received and opened the only RFP submitted for Auditing Services; and

WHEREAS, the RFP received was submitted by Bowman & Company, LLP, was awarded pursuant to the resolution of the Board of Freeholders from the County of Camden, a copy of which is attached hereto as "Exhibit A"; and

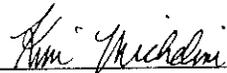
WHEREAS, the services provided for this agreement are professional services exempt from the requirement of competitive bidding; and

WHEREAS, Bowman and Company's price for the audit is \$57,500; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #0104 0485 0002.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the Commissioners thereof that the attached agreement for municipal auditor with Bowman & Company, LLC for an amount not to exceed \$57,500 be executed by the proper Camden County Municipal Utilities officers and there by prompt publication of the notice required by N.J.S.A. 40A:11-5(a)(i).

Adopted: January 17, 2017

  
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Kim Micheline, 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 January 17, 2017.

  
\_\_\_\_\_



## Certification of Available Funds

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

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

**DESIGNATING AN AUDITOR FOR FISCAL YEAR 2016 IN CONJUNCTION WITH THE COUNTY OF CAMDEN AS PART OF THE SHARED SERVICES INITIATIVE**

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

\$57,500.00

GL#0104 0485 0002

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



\_\_\_\_\_  
Fiscal Officer

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the use of the County's Contract for Solid Waste Disposal for  
Screenings from the Delaware No.1 WPCF

#R-17-1- 9

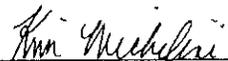
**Whereas**, in December 2015 the County procured Camden County Energy Recovery Associates, LP to provide solid waste disposal services for the period of January 1, 2016 through December 31, 2016 with two (2) one year options for Camden County and various Camden County agencies under the Camden County Cooperative Pricing System, System Identifier #57-CCCPS; and

**Whereas**, the County, per Resolution #20-1 dated December 15, 2016, awarded a contract to Camden County Energy Recovery Associates, LP for a second year, January 1, 2017 through December 31, 2017; and

**Whereas**, the CCMUA would also like to utilize this contract for trash/screenings from the strain presses of the sludge drying facility, as it is less expensive than other alternative disposal options, at a base rate of \$67.67 per ton for this same period; and

**Whereas**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #0001 0151 0481 0003.

**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes use of the County's contract for solid waste disposal for screenings from the Delaware No.1 WPCF, at a base rate of \$67.67 per ton for the period commencing on or about January 17, 2017 through December 31, 2017.

  
\_\_\_\_\_  
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 January 17, 2017.

  
\_\_\_\_\_



## Certification of Available Funds

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

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

**Authorizing the use of the County's contract for solid waste disposal for screenings  
From the Delaware #1 WPCF**

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

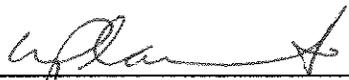
\$67.67/ton

GL#0001 0151 0481 0003

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

  
\_\_\_\_\_  
Fiscal Officer

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY  
AUTHORIZING AWARD OF CONTRACT TO ACE ELEVATOR, LLC FOR  
MAINTENANCE AND REPAIR SERVICES FOR ELEVATORS AND MAN LIFTS THROUGH  
THE CAMDEN COUNTY COOPERATIVE PRICING SYSTEM  
SYSTEM ID #57-CCCPS, BID #A40/2016.**

**R-17:1- 10**

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

**WHEREAS**, it will be necessary to award a Maintenance and Repair Services Contract for Elevators and Man Lifts whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

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

**WHEREAS**, the County of Camden has awarded a contract for Maintenance and Repair Services Contract for Elevators, Escalators and Dumbwaiters for Camden County and various outsided agencies to Ace Elevator, LLC, 555 Washington Terrace, Audubon, NJ 08106 for a one year term commencing on or about January 1, 2017 through December 31, 2017 with one (1) year option to renew to be exercised at the sole discretion of the County; and

**WHEREAS**, the bid of United Elevator, LLC was rejected as being non-compliant with the bid specifications, and

**WHEREAS**, Ace Elevator, LLC complied with the specifications and bid with a base sum of \$18,450.00 for Maintenance of Elevators and Inspection & Certification of Man Lifts at the Delaware #1 WPCF, Administration Building and Pump Stations; and

**WHEREAS**, parts and repairs will be required to the Elevators and Man Lifts at an estimate allowance not to exceed \$50,000 at the Delaware #1 WPCF, Administration Building and Pump Stations; and



**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is 0151-0432-0007.

**NOW, THEREFORE, BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that the proper Authority Officials are hereby authorized to award a contract in the amount not to exceed \$68,450.00 to Ace Elevator, LLC for a term commencing on or about January 17, 2017 through December 31, 2017 for Maintenance and Repairs of Elevators and Man Lifts in accordance with the attached Resolution No. 23 adopted by the Camden County Board of Chosen Freeholders.

**ADOPTED:** January 17, 2017



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

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 17, 2017.



**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
  
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: \_\_\_\_\_  
Maintenance and Repair Services for Elevators and Man Lifts  
\_\_\_\_\_
  
3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:  
ACCOUNT NUMBER #0151-0432-0007  
\$68,450.00  
\_\_\_\_\_
  
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

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

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**AUTHORIZING AWARD OF A CONTRACT FOR DESIGN ENGINEERING SERVICES  
FOR THE CSO OUTFALL DREDGING PROJECT**

**#R-17:1-11**

**TABLED: January 17, 2017**

A handwritten signature in cursive script, reading "Kim Michelini".

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**KIM MICHELINI, AUTHORITY SECRETARY**

Planamento

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-17:01-12

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 January 4, 2017 to all CCMUA Commissioners allowing for objections through January 10, 2017; 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.

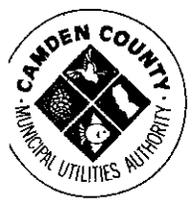
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: JANUARY 17, 2017

  
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 January 17, 2017.





**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-17:01**

**1) Authorizing payment of \$7,670.55 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:**

| <u><b>VENDOR</b></u>                              |          | <u><b>AMOUNT</b></u> |
|---|----------|----------------------|
| MY FAX<br>(FAX TO EMAIL)                          | (P-CARD) | 10.00                |
| NJ MOTOR VEHICLE COMM<br>(VEHICLE REGISTRATIONS)  | (P-CARD) | 2,581.50             |
| WALMART<br>(LAB COOLER)                           | (P-CARD) | 59.76                |
| TALENTWISE<br>(BACKGROUND CHECK)                  | (P-CARD) | 179.85               |
| NEWEGG.COM<br>(PRINTER)                           | (P-CARD) | 272.33               |
| B & H PHOTO<br>(CAMERA)                           | (P-CARD) | 383.78               |
| AMAZON<br>(PRINTER, VOLTAGE TESTER)               | (P-CARD) | 904.47               |
| CHAMBER OF COMMERCE<br>(MEMBERSHIP)               | (P-CARD) | 1,230.00             |
| CARPENTERS TIME SYSTEM<br>(TIME CARDS)            | (P-CARD) | 86.00                |
| BC BASECAMP<br>(INTERNET COLLABORATION)           | (P-CARD) | 150.00               |
| WATER ENVIRONMENTAL<br>FEDERATION<br>(MEMBERSHIP) | (P-CARD) | 165.00               |
| SIMPLEX STORE<br>(TIME CARDS)                     | (P-CARD) | 347.72               |
| COMPUTER PERIPHERAL<br>(TELEPHONE SUPPLIES)       | (P-CARD) | 1305.00              |
| SEARS<br>(RETURN)                                 | (P-CARD) | (4.86)               |
| TOTAL   |          | <hr/> \$7,670.55     |

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

VENDOR

AMOUNT

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

VENDOR

AMOUNT

TOTAL

\$0.00

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

VENDOR

AMOUNT

TOTAL

\$0.00

5) Authorizing payment of \$1,054,836.60 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

| Vendor Name                         | Invoice #  | Invoice Description                     | Check# | Amount   |
|-------------------------------------|------------|---|--------|----------|
| 6485 ACE ELEVATOR LLC.              | 7696       | 1216 DECEMBER ELEVATOR SERVICE          |        | 265.42   |
|                                     | 7823       | 1216 ELEVATOR REPAIR                    |        | 600.00   |
| 3625 ACE MOTOR SALES                | CM195826   | 1216 (R#8) REPAIR PARTS 311             |        | 100.00-  |
|                                     | F0CS318280 | 1216 (R#7) REPAIR #381                  |        | 979.30   |
|                                     | 195826     | 1216 (R#8) REPAIR PARTS 311             |        | 551.54   |
|                                     |            | ACE ELEVATOR LLC.                       |        | 865.42   |
|                                     |            | TOTAL                                   |        | 1,430.84 |
| 972 AIR PRODUCTS                    | 403893564  | 1216 (R#4) VSA VAPORISER BACK-UP SYSTEM |        | 831.16   |
|                                     |            | AIR PRODUCTS                            |        | 831.16   |
|                                     |            | TOTAL                                   |        | 1,790.00 |
| 2771 ALFA LAVAL ASHBROOK SIMN-HRTLY | 276065103  | 1216 (R#22) WINKLEPRESS PARTS           |        | 7,809.06 |
|                                     | 276065665  | 1216 (R#23) WINKLEPRESS BELTS           |        |          |
|                                     |            | ALFA LAVAL ASHBROOK SIMN-HRTLY          |        | 9,599.06 |
|                                     |            | TOTAL                                   |        | 1,950.00 |
| 5461 ALS GROUP USA, CORP            | 40-2115105 | 1116 ENVIRONMENTAL LAB TESTING          |        | 10.00    |
|                                     | 40-2115106 | 1116 ENVIRONMENTAL LAB TESTING          |        | 20.00    |
|                                     | 40-2115107 | 1116 ENVIRONMENTAL LAB TESTING          |        | 36.00    |
|                                     | 40-2115116 | 1116 ENVIRONMENTAL LAB TESTING          |        | 10.00    |
|                                     | 40-2115117 | 1116 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|                                     | 40-2115118 | 1116 ENVIRONMENTAL LAB TESTING          |        | 14.00    |
|                                     | 40-2115119 | 1116 ENVIRONMENTAL LAB TESTING          |        | 15.00    |
|                                     | 40-2115120 | 1116 ENVIRONMENTAL LAB TESTING          |        | 4.00     |
|                                     | 40-2115121 | 1116 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|                                     | 40-2115122 | 1116 ENVIRONMENTAL LAB TESTING          |        | 14.00    |
|                                     | 40-2115123 | 1116 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|                                     | 40-2115124 | 1116 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|                                     | 40-2115182 | 1116 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|                                     | 40-2115183 | 1116 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|                                     | 40-2115198 | 1116 ENVIRONMENTAL LAB TESTING          |        | 74.00    |
|                                     | 40-2115602 | 1116 ENVIRONMENTAL LAB TESTING          |        | 10.00    |
|                                     | 40-2115603 | 1116 ENVIRONMENTAL LAB TESTING          |        | 20.00    |
|                                     | 40-2115604 | 1116 ENVIRONMENTAL LAB TESTING          |        | 4.00     |
|                                     | 40-2115632 | 1116 ENVIRONMENTAL LAB TESTING          |        | 36.00    |
|                                     | 40-2115633 | 1116 ENVIRONMENTAL LAB TESTING          |        | 10.00    |
|                                     | 40-2115634 | 1116 ENVIRONMENTAL LAB TESTING          |        | 36.00    |
|                                     | 40-2115635 | 1116 ENVIRONMENTAL LAB TESTING          |        | 36.00    |
|                                     | 40-2115636 | 1116 ENVIRONMENTAL LAB TESTING          |        | 10.00    |
|                                     | 40-2115637 | 1116 ENVIRONMENTAL LAB TESTING          |        | 36.00    |
|                                     | 40-2115638 | 1116 ENVIRONMENTAL LAB TESTING          |        | 36.00    |
|                                     | 40-2115639 | 1116 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|                                     | 40-2115640 | 1116 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|                                     | 40-2115641 | 1116 ENVIRONMENTAL LAB TESTING          |        | 14.00    |
|                                     | 40-2115642 | 1116 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|                                     | 40-2115643 | 1116 ENVIRONMENTAL LAB TESTING          |        | 14.00    |
|                                     | 40-2115644 | 1116 ENVIRONMENTAL LAB TESTING          |        | 4.00     |
|                                     | 40-2115645 | 1116 ENVIRONMENTAL LAB TESTING          |        | 14.00    |
|                                     | 40-2115646 | 1116 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|                                     | 40-2115647 | 1116 ENVIRONMENTAL LAB TESTING          |        | 14.00    |
|                                     | 40-2115648 | 1116 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|                                     | 40-2115728 | 1116 ENVIRONMENTAL LAB TESTING          |        | 74.00    |
|                                     | 40-2115729 | 1116 ENVIRONMENTAL LAB TESTING          |        | 74.00    |
|                                     | 40-2116085 | 1116 ENVIRONMENTAL LAB TESTING          |        | 20.00    |
|                                     | 40-2116086 | 1116 ENVIRONMENTAL LAB TESTING          |        | 15.00    |
|                                     | 40-2116087 | 1116 ENVIRONMENTAL LAB TESTING          |        | 10.00    |
|                                     | 40-2116088 | 1116 ENVIRONMENTAL LAB TESTING          |        | 20.00    |
|                                     | 40-2116093 | 1116 ENVIRONMENTAL LAB TESTING          |        | 380.00   |
|                                     | 40-2116094 | 1116 ENVIRONMENTAL LAB TESTING          |        | 36.00    |

| Vendor # | Vendor Name         | Invoice #  | Invoice Description            | Check# | Amount |
|----------|---------------------|------------|--------------------------------|--------|--------|
| 5461     | ALS GROUP USA, CORP | 40-2116095 | 1116 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|          |                     | 40-2116096 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116097 | 1116 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|          |                     | 40-2116098 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116099 | 1116 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|          |                     | 40-2116100 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116101 | 1116 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|          |                     | 40-2116102 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116103 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116114 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116115 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116116 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116117 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116118 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116119 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116120 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116365 | 1116 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|          |                     | 40-2116366 | 1116 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|          |                     | 40-2116367 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116368 | 1116 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|          |                     | 40-2116369 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116370 | 1116 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|          |                     | 40-2116371 | 1116 ENVIRONMENTAL LAB TESTING |        | 4.00   |
|          |                     | 40-2116372 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116393 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116394 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116395 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116396 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116663 | 1116 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2116664 | 1116 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2116665 | 1116 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2116666 | 1116 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2116667 | 1116 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2116668 | 1116 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2116680 | 1116 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|          |                     | 40-2116681 | 1116 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|          |                     | 40-2116682 | 1116 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|          |                     | 40-2116683 | 1116 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|          |                     | 40-2116684 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116727 | 1116 ENVIRONMENTAL LAB TESTING |        | 74.00  |
|          |                     | 40-2116728 | 1116 ENVIRONMENTAL LAB TESTING |        | 74.00  |
|          |                     | 40-2116729 | 1116 ENVIRONMENTAL LAB TESTING |        | 74.00  |
|          |                     | 40-2116895 | 1116 ENVIRONMENTAL LAB TESTING |        | 117.00 |
|          |                     | 40-2116904 | 1116 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|          |                     | 40-2116905 | 1116 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|          |                     | 40-2116906 | 1116 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|          |                     | 40-2116907 | 1116 ENVIRONMENTAL LAB TESTING |        | 4.00   |
|          |                     | 40-2116908 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116943 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116944 | 1116 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2116955 | 1116 ENVIRONMENTAL LAB TESTING |        | 74.00  |
|          |                     | 40-2116956 | 1116 ENVIRONMENTAL LAB TESTING |        | 74.00  |
|          |                     | 40-2117702 | 1216 ENVIRONMENTAL LAB TESTING |        | 33.00  |
|          |                     | 40-2117703 | 1216 ENVIRONMENTAL LAB TESTING |        | 73.00  |
|          |                     | 40-2117704 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2117705 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2117706 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2117707 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2117708 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2117709 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2117710 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2117711 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2117712 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2117713 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2117714 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|          |                     | 40-2117715 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2117716 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |

| Vendor Name              | Vendor Name | Invoice #  | Invoice Description            | Check# | Amount |
|--------------------------|-------------|------------|--------------------------------|--------|--------|
| 5461 ALS GROUP USA, CORP |             | 40-2117717 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2117718 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2117719 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2117720 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2117721 | 1216 ENVIRONMENTAL LAB TESTING |        | 4.00   |
|                          |             | 40-2117733 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|                          |             | 40-2117734 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|                          |             | 40-2117735 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|                          |             | 40-2117736 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|                          |             | 40-2117737 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|                          |             | 40-2117738 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117739 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|                          |             | 40-2117740 | 1216 ENVIRONMENTAL LAB TESTING |        | 4.00   |
|                          |             | 40-2117741 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117742 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|                          |             | 40-2117743 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117744 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117745 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|                          |             | 40-2117746 | 1216 ENVIRONMENTAL LAB TESTING |        | 4.00   |
|                          |             | 40-2117747 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117748 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|                          |             | 40-2117749 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117750 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|                          |             | 40-2117751 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117752 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117753 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|                          |             | 40-2117754 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|                          |             | 40-2117758 | 1216 ENVIRONMENTAL LAB TESTING |        | 550.00 |
|                          |             | 40-2117768 | 1216 ENVIRONMENTAL LAB TESTING |        | 550.00 |
|                          |             | 40-2117769 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117781 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117782 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117783 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117784 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117785 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117786 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117787 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117788 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117789 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|                          |             | 40-2117796 | 1216 ENVIRONMENTAL LAB TESTING |        | 74.00  |
|                          |             | 40-2117797 | 1216 ENVIRONMENTAL LAB TESTING |        | 74.00  |
|                          |             | 40-2117798 | 1216 ENVIRONMENTAL LAB TESTING |        | 74.00  |
|                          |             | 40-2117799 | 1216 ENVIRONMENTAL LAB TESTING |        | 74.00  |
|                          |             | 40-2117800 | 1216 ENVIRONMENTAL LAB TESTING |        | 74.00  |
|                          |             | 40-2117801 | 1216 ENVIRONMENTAL LAB TESTING |        | 74.00  |
|                          |             | 40-2118432 | 1216 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|                          |             | 40-2118433 | 1216 ENVIRONMENTAL LAB TESTING |        | 20.00  |
|                          |             | 40-2118434 | 1216 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|                          |             | 40-2118435 | 1216 ENVIRONMENTAL LAB TESTING |        | 20.00  |
|                          |             | 40-2118436 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2118437 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2118438 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2118439 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2118440 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2118441 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2118442 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2118443 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2118444 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2118445 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2118446 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2118447 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|                          |             | 40-2118453 | 1216 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|                          |             | 40-2118454 | 1216 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|                          |             | 40-2118455 | 1216 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|                          |             | 40-2118456 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|                          |             | 40-2118457 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|                          |             | 40-2118458 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|                          |             | 40-2118459 | 1216 ENVIRONMENTAL LAB TESTING |        | 4.00   |

| Vendor # | Vendor Name            | Invoice #     | Invoice Description                     | Check# | Amount   |
|----------|------------------------|---------------|---|--------|----------|
| 5461     | ALS GROUP USA, CORP    | 40-2118460    | 1216 ENVIRONMENTAL LAB TESTING          |        | 14.00    |
|          |                        | 40-2118461    | 1216 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|          |                        | 40-2118462    | 1216 ENVIRONMENTAL LAB TESTING          |        | 15.00    |
|          |                        | 40-2118463    | 1216 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|          |                        | 40-2118464    | 1216 ENVIRONMENTAL LAB TESTING          |        | 15.00    |
|          |                        | 40-2118465    | 1216 ENVIRONMENTAL LAB TESTING          |        | 4.00     |
|          |                        | 40-2118466    | 1216 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|          |                        | 40-2118467    | 1216 ENVIRONMENTAL LAB TESTING          |        | 14.00    |
|          |                        | 40-2118468    | 1216 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|          |                        | 40-2118469    | 1216 ENVIRONMENTAL LAB TESTING          |        | 15.00    |
|          |                        | 40-2118470    | 1216 ENVIRONMENTAL LAB TESTING          |        | 4.00     |
|          |                        | 40-2118471    | 1216 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|          |                        | 40-2118488    | 1216 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|          |                        | 40-2118489    | 1216 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|          |                        | 40-2118490    | 1216 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|          |                        | 40-2118491    | 1216 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|          |                        | 40-2118492    | 1216 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|          |                        | 40-2118493    | 1216 ENVIRONMENTAL LAB TESTING          |        | 16.00    |
|          |                        | 40-2118498    | 1216 ENVIRONMENTAL LAB TESTING          |        | 74.00    |
| 1201     | AQUA NEW JERSEY (ANJ)  | XXX2016000539 | 1216 BLACKWOOD PS 001003316 0719319     |        | 312.01   |
|          |                        | XXX2016000540 | 1216 BLACKWOOD PS 001003314 1082308     |        | 294.60   |
|          |                        |               | ALS GROUP USA, CORP                     |        | 7,216.00 |
|          |                        |               | TOTAL                                   |        |          |
| 5121     | ATLANTIC CITY ELECTRIC | 200000479378  | 1116 CHESLHURST PS 5501 1198 417        |        | 998.60   |
|          |                        | 200030470221  | 1116 WINSLOW TWP ST LIGHT 5500 3393 513 |        | 655.57   |
|          |                        | 200220469040  | 1216 BERLIN BORO PS 5500 4710 996       |        | 787.21   |
|          |                        | 200700436540  | 1216 BERLIN BORO PS 5500 4710 996       |        | 226.79   |
|          |                        | 200700436540  | 1116 CLEMENTON PS 5500 3646 761         |        | 2,180.26 |
|          |                        | 200730443667  | 1116 CLEMENTON PS 5500 3646 761         |        | 2,848.30 |
|          |                        | 200730443667  | 1216 WATERFORD PS 5501 2577 304         |        | 3,287.17 |
|          |                        | 200730443667A | 1216 WATERFORD PS 5501 2577 304         |        | 4,018.03 |
|          |                        | 200880417025  | 1216 CEDARROCK PS 5501 1177 759         |        | 1,602.06 |
|          |                        | 200880417025A | 1216 CEDARROCK PS 5501 1177 759         |        | 1,505.02 |
|          |                        | 210001654457  | 1216 BERLIN TWP PS 5500 4689 604        |        | 1,342.14 |
|          |                        | 210001654457A | 1216 BERLIN TWP PS 5500 4689 604        |        | 1,407.35 |
|          |                        |               | AQUA NEW JERSEY (ANJ)                   |        | 606.61   |
|          |                        |               | TOTAL                                   |        |          |
| 5210     | ATLANTIC CITY ELECTRIC | 199552        | 1116 (#21) REPAIR PARTS 291, SHOP       |        | 14.64    |
|          |                        | 199585        | 1116 (#21) REPAIR PARTS 291, SHOP       |        | 27.89    |
|          |                        | 199606        | 1116 (#21) REPAIR PARTS 291, SHOP       |        | 24.40    |
|          |                        | 200478        | 1216 (#22) SHOP SUPPLIES                |        | 132.05   |
|          |                        |               | AUTO & TRUCK PARTS OF DEPTFORD          |        | 198.98   |
|          |                        |               | TOTAL                                   |        |          |
| 6803     | AUTO SUPER WASH INC.   | 10276         | 0816 (R#8) CAR WASH SERVICE             |        | 15.50    |
|          |                        | 10389         | 1016 (R#9) CAR WASH SERVICE             |        | 15.50    |
|          |                        | 10410         | 1116 (R#10) CAR WASH SERVICE            |        | 15.50    |
|          |                        |               | AUTO SUPER WASH INC.                    |        | 46.50    |
|          |                        |               | TOTAL                                   |        |          |
| 86       | BARTON SUPPLY INC.     | 153574        | 1216 (R#4) PARTS KINGSTON P.S.          |        | 79.43    |
|          |                        | 153617        | 1216 (R#5) WAX RINGS KINGSTON P.S.      |        | 31.34    |
|          |                        | 154137        | 1216 (R#6) PARTS KINGSTON PS            |        | 151.20   |
|          |                        |               | BARTON SUPPLY INC.                      |        | 261.97   |
|          |                        |               | TOTAL                                   |        |          |

| Vendor # | Vendor Name               | Invoice #   | Invoice Description   | Check# | Amount  |
|----------|---------------------------|---|---|--------|---|
| 7117     | BEARING & DRIVE SOLUTIONS | 5644156   | 1116 PILLOW BLOCK BEARING - ODOR CONTROL  |        | 1,342.65                                      |
|          |                           |   |   |        | BEARING & DRIVE SOLUTIONS<br>TOTAL 1,342.65   |
| 1068     | BEAVERBROOK MOTORS, INC   | 29900<br>29946<br>29947   | 1116 (R#6) TOWING T388, T345, T311<br>1216 (R#6) TOWING T388, T345, T311<br>1216 (R#6) TOWING T388, T345, T311  |        | 80.00<br>90.00<br>90.00                       |
|          |                           |   |   |        | BEAVERBROOK MOTORS, INC<br>TOTAL 260.00       |
| 95       | BILLOWS ELECTRIC SUPPLY   | 3322282<br>3367794-00<br>3376461-00<br>3380058-00<br>3381929-00 | 1216 (R#22) PUMP STATION LIGHTING<br>1216 (R#23) VFD INSTALL. AT PUMP STN<br>1216 (R#22) PUMP STATION LIGHTING<br>1216 (R#22) PUMP STATION LIGHTING<br>1216 (R#23) VFD INSTALL. AT PUMP STN |        | 532.59<br>625.47<br>327.75<br>183.00<br>76.15 |
|          |                           |   |   |        | BILLOWS ELECTRIC SUPPLY<br>TOTAL 1,744.96     |
| 2894     | BLUE STAR OF NJ INC       | 52237   | 1116 ODOR CONTROL SUPPLIES  |        | 638.00  |
|          |                           |   |   |        | BLUE STAR OF NJ INC<br>TOTAL 638.00           |
| 7273     | BOWMARK INSTRUMENTS INC.  | 23227   | 1116 (R#1) GAS METER DETECTORS  |        | 5,652.00                                      |
|          |                           |   |   |        | BOWMARK INSTRUMENTS INC.<br>TOTAL 5,652.00    |
| 4296     | CAMDEN COUNTY COLLEGE     | AR102323  | 1116 PUBLIC SAFETY / SECURITY   |        | 25,114.61                                     |
|          |                           |   |   |        | CAMDEN COUNTY COLLEGE<br>TOTAL 25,114.61      |
| 2976     | CDW-G                     | FZD4323<br>FZT9889  | 1116 COMPUTER SUPPLIES<br>1116 COMPUTER SUPPLIES  |        | 1,281.49<br>80.15                             |
|          |                           |   |   |        | CDW-G<br>TOTAL 1,361.64                       |
| 162      | CENTRAL JERSEY SUPPLY CO. | 135938<br>136034  | 1216 (R#25) PLUMBING REPAIRS<br>1216 (R#26) PLANT EYE WASH PARTS  |        | 661.50<br>866.43                              |
|          |                           |   |   |        | CENTRAL JERSEY SUPPLY CO.<br>TOTAL 1,527.93   |
| 499      | CERTIFIED LABS            | 2534881<br>2545683  | 1116 (R#9) DIESEL FUEL ADDITIVE<br>1216 (R#8) JANITORIAL SUPPLIES   |        | 478.40<br>620.00                              |
|          |                           |   |   |        | CERTIFIED LABS<br>TOTAL 1,098.40              |
| 5950     | CINTAS                    | 061329974<br>061337578<br>061341463<br>061345282<br>061345283   | 1116 MAT CLEANING / RENTAL<br>1116 MAT CLEANING / RENTAL<br>1216 MAT CLEANING / RENTAL<br>1216 MAT CLEANING / RENTAL<br>1216 UNIFORM CLEANING/RENTAL  |        | 99.06<br>99.06<br>99.06<br>99.06<br>434.74    |
|          |                           |   |   |        | CINTAS<br>TOTAL 830.98                        |
| 7277     | CIRCUIT SHACK SECURITY    | 7152<br>7156<br>7157  | 1116 SERVICE CALL - KEY PAD<br>1116 ALARM - ADMIN BLDG.<br>1116 INSTALL CELL RADIO - ALARM  |        | 109.00<br>2,800.00<br>700.00                  |

| Vend#   | Vendor Name                    | Invoice #     | Invoice Description                     | Check#                         | Amount    |
|---------|--------------------------------|---------------|---|--------------------------------|-----------|
| 99 1441 | CLEMENTON WATER DEPARTMENT     | XXX2016000550 | 0317 CLEMENTON BORO MS ACCT #13679305-0 |                                |           |
|         |                                |               |   | CIRCUIT SHACK SECURITY         | 3,609.00  |
|         |                                |               |   | TOTAL                          |           |
| 6636    | CLOVER IPM LANDSCAPING         | 2098LS        | 0516 LANDSCAPING SERVICES               |                                | 5,640.32  |
|         |                                | 2153LS        | 0816 LANDSCAPING SERVICES               |                                | 5,640.32  |
| 7325    | COLLIER, KENDRA                | 201612        | 1216 - REFUND 36-015318-3               |                                | 565.82    |
|         |                                |               |   | CLEMENTON WATER DEPARTMENT     | 56.50     |
|         |                                |               |   | TOTAL                          |           |
| 4381    | COMCAST BUSINESS COMMUNICATION | 201612        | 1216 DECEMBER BILL 12/13/16-1/12/17     |                                | 160.84    |
| 7307    | CORELOGIC                      | 201612        | 1216 - REFUND 10-000047-0               |                                | 458.69    |
|         |                                |               |   | COMCAST BUSINESS COMMUNICATION | 160.84    |
|         |                                |               |   | TOTAL                          |           |
| 7138    | CORROSION PRODUCTS & EQUIPMENT | 98507         | 1216 (R#2) MECHANICAL SEALS             |                                | 12,034.80 |
| 7328    | COUNCIL, BERNADINE             | 201612        | 1216 - REFUND 36-010587-8               |                                | 1,059.95  |
|         |                                |               |   | CORROSION PRODUCTS & EQUIPMENT | 12,034.80 |
|         |                                |               |   | TOTAL                          |           |
| 217     | COURIER-POST                   | 0010528681    | 1116 PUBLIC NOTICES 071120              |                                | 318.00    |
|         |                                |               |   | COUNCIL, BERNADINE             | 1,059.95  |
|         |                                |               |   | TOTAL                          |           |
| 2144    | CUMMINS POWER SYSTEMS LLC      | 010-33443     | 1216 (R#4) GASKETS AND GEAR COVER       |                                | 457.89    |
| 7122    | DE LAGE LANDEN                 | 52581861      | 1216 WIDE FORMAT COPIER LEASE           |                                | 444.00    |
|         |                                |               |   | CUMMINS POWER SYSTEMS LLC      | 457.89    |
|         |                                |               |   | TOTAL                          |           |
| 239     | DI CRISTOFARO, ONOFRIO         | 201612        | 1216 INSURANCE REIMBURSEMENT            |                                | 496.07    |
|         |                                |               |   | DE LAGE LANDEN                 | 444.00    |
|         |                                |               |   | TOTAL                          |           |
| 4619    | DOORLY, DONALD & JOANE         | 201612        | 1216 - REFUND 05-000902-6               |                                | 88.00     |
|         |                                |               |   | DI CRISTOFARO, ONOFRIO         | 496.07    |
|         |                                |               |   | TOTAL                          |           |
| 7018    | EASTERN AUTO PARTS             | 81V067192     | 1116 (R#22) PARTS T364                  |                                | 129.85    |
|         |                                |               |   | DOORLY, DONALD & JOANE         | 88.00     |
|         |                                |               |   | TOTAL                          |           |

| Vend# | Vendor Name                    | Invoice #                              | Invoice Description   | Check#                                  | Amount                               |
|-------|--------------------------------|--|---|---|--------------------------------------|
| 1086  | EASTERN LIFT TRUCK CO., INC.   | 11442802                               | 1116 REPAIR - GENIE LIFT HYDRAULICS   |   |                                      |
|       |                                |  |   | EASTERN AUTO PARTS<br>TOTAL             | 129.85                               |
| 4545  | FASTENAL COMPANY               | NJPEN43955                             | 1116 PROTECTIVE GLOVES & HOSES  |   |                                      |
|       |                                |  |   | EASTERN LIFT TRUCK CO., INC.<br>TOTAL   | 11,809.54                            |
| 7324  | FOUNDATION TITLE               | 201612                                 | 1216 - REFUND 36-011018-3   |   |                                      |
|       |                                |  |   | FASTENAL COMPANY<br>TOTAL               | 1,181.42                             |
| 6889  | FRED BEANS PARTS, INC.         | CM2457503<br>2457503                   | 1216 DIESEL ENGINE T381<br>1216 DIESEL ENGINE T381  |   |                                      |
|       |                                |  |   | FOUNDATION TITLE<br>TOTAL               | 303.22                               |
| 6430  | GARY T. SMITH & ASSOCIATES INC | 0281                                   | 1216 (R#3) REPLACE BROKEN AIR RELEASES  |   |                                      |
|       |                                |  |   | FRED BEANS PARTS, INC.<br>TOTAL         | 3,200.00-<br>12,843.77               |
| 3729  | GILES & RANSOME                | PC070058693<br>PC070059722             | 1116 (R#17) PARTS 307 LOADER<br>1216 (R#17) PARTS 307 LOADER                                    |   |                                      |
|       |                                |  |   | GARY T. SMITH & ASSOCIATES INC<br>TOTAL | 10,494.00                            |
| 7208  | GOODYEAR WHOLESALE TIRE CENTER | 43890471<br>43890472                   | 1116 (R#10) TIRES 291, 334<br>1116 (R#10) TIRES 291, 334  |   |                                      |
|       |                                |  |   | GILES & RANSOME<br>TOTAL                | 1,131.95<br>231.00-                  |
| 1196  | GRAINGER                       | 9280480972<br>9281220997<br>9284514837 | 1116 SUPPLIES - PUMP STATIONS<br>1116 SUPPLIES - PUMP STATIONS<br>1116 SUPPLIES - PUMP STATIONS |   |                                      |
|       |                                |  |   | GOODYEAR WHOLESALE TIRE CENTER<br>TOTAL | 900.95<br>1,098.68<br>360.88         |
| 1614  | GRANTURK EQUIPMENT CO., INC.   | 1119133-01<br>1119396-01<br>1119503-01 | 1016 PARTS VACTOR T382<br>1016 PARTS VACTOR T382<br>1016 PARTS VACTOR T382                      |   |                                      |
|       |                                |  |   | GRAINGER<br>TOTAL                       | 570.02<br>198.24<br>459.36           |
| 1178  | HARRY'S PLUMBING & HEATING     | 72696                                  | 1216 (R#13) SYNAGRO BLDG DRAIN LINE REP   |   |                                      |
|       |                                |  |   | GRANTURK EQUIPMENT CO., INC.<br>TOTAL   | 1,227.62<br>885.11<br>27.71<br>58.99 |
| 7118  | HERITAGE BUSINESS SYSTEMS, INC | AR28962                                | 1116 COPIER LEASE 11/1/16-11/30/16  |   |                                      |
|       |                                |  |   | HARRY'S PLUMBING & HEATING<br>TOTAL     | 287.65<br>287.65                     |
| 2774  | HILBRETT PURATEX               | H036798                                | 1116 CALCIUM HYPOCHLORITE   |   |                                      |
|       |                                |  |   | HERITAGE BUSINESS SYSTEMS, INC<br>TOTAL | 42.13<br>42.13                       |
|       |                                |  |   | HILBRETT PURATEX<br>TOTAL               | 1,825.00                             |

| Vendor # | Vendor Name                    | Invoice #  | Invoice Description  | Check#                                 | Amount    |
|----------|--------------------------------|--|--|--|-----------|
| 1995     | HOME DEPOT                     | 9574495  | 1016 REPAIR-FLOWMATCHER LOAD CELL  | HIBRETT PURATEX<br>TOTAL               | 1,825.00  |
| 6653     | HON COMPANY, THE               | 462295   | 1216 OFFICE CHAIR  | HOME-DEPOT<br>TOTAL                    | 45.50     |
| 5189     | HOOVER TRUCK CENTERS INC.      | CM97552P<br>96837P<br>97308P<br>97552P                   | 1216 (R#11) PARTS 382, 310<br>1116 (R#10) PARTS T-334<br>1216 (R#11) PARTS 382, 310<br>1216 (R#11) PARTS 382, 310  | HON COMPANY, THE<br>TOTAL              | 265.92    |
| 6286     | IBM                            | 201611   | 1116 SERVER MAINTENANCE  | HOOVER TRUCK CENTERS INC.<br>TOTAL     | 342.77    |
| 5389     | ID WHOLESALER                  | 1282926<br>1285006                                       | 1116 - ID BADGE SUPPLIES<br>1116 - ID BADGE SUPPLIES   | IBM<br>TOTAL                           | 1,453.11  |
| 4638     | J.J. KELLER & ASSOCIATES INC.  | 9101468784   | 1116 TRAINING  | ID WHOLESALER<br>TOTAL                 | 769.00    |
| 7268     | J-BOLTS INDUSTRIAL SUPPLIES    | 5724180  | 1116 DRILL BITS  | J.J. KELLER & ASSOCIATES INC.<br>TOTAL | 1,234.81  |
| 7323     | JAMES, JOHN & SHARON           | 201612   | 1216 - REFUND 25-000537-8  | J-BOLTS INDUSTRIAL SUPPLIES<br>TOTAL   | 187.63    |
| 425      | JCI JONES CHEMICAL, INC.       | 707871<br>707895<br>708375<br>708517<br>708623<br>708898 | 1216 HYPOCHLORITE<br>1216 HYPOCHLORITE<br>1216 HYPOCHLORITE<br>1216 HYPOCHLORITE<br>1216 HYPOCHLORITE<br>1216 HYPOCHLORITE   | JAMES, JOHN & SHARON<br>TOTAL          | 616.00    |
| 2435     | JOSEPH FAZZIO, INC.            | 1257887<br>1259353<br>372257<br>372269<br>376296         | 1216 (R#17) SUPPLIES FOR PUMP STATIONS<br>1216 (R#20) ADAPTER PLT & FLOOR GRATING<br>1216 (R#16) SUPPLIES FOR PUMP STATIONS<br>1216 (R#18) SUPPLIES FOR PUMP STATIONS<br>1216 (R#20) ADAPTER PLT & FLOOR GRATING | JCI JONES CHEMICAL, INC.<br>TOTAL      | 21,074.40 |
| 6308     | JFC ENTERPRISES (JERSEY PAPER) | 1394525  | 1116 - JANITORIAL SUPPLIES   | JOSEPH FAZZIO, INC.<br>TOTAL           | 1,099.56  |

| Vendor #                       | Vendor Name                    | Invoice #  | Invoice Description   | Check# | Amount                                   |          |
|--------------------------------|--------------------------------|--|---|--------|--|----------|
| 6308                           | JFC ENTERPRISES (JERSEY PAPER) | 1396303<br>1400163   | 1116 - JANITORIAL SUPPLIES<br>1116 - JANITORIAL SUPPLIES  |        | 246.00<br>246.00                         |          |
| 431                            | KAMAN INDUSTRIAL TECHNOLOGIES  | A30648<br>C535665  | 1116 HOSES - DEWATERING<br>1116 PARTS - ARRATOR   |        | 1,638.19<br>5,283.04                     |          |
| 6937                           | KYOCERA DOCUMENT SOLUTIONS AMR | 66080956<br>66090151   | 1216 COPIER LEASE 12/22/16-1/21/17<br>1216 COPIER LEASE 12/24/16-1/23/17  |        | 414.20<br>364.12                         |          |
| 5128                           | LANDAUER, INC                  | 100442716  | 1216 RADIATION MONITORING   |        | 209.50                                   |          |
| 7326                           | LEDREW, JASON                  | 201612   | 1216 - REFUND 13-000495-6   |        | 209.50<br>296.55                         |          |
| 526                            | MCMMASTER-CARR SUPPLY CO.      | 86056006   | 1116 DRILL BITS   |        | 296.55                                   |          |
| 7288                           | MCNICHOLS COMPANY              | 1340552  | 1116 GRATINGS (8) SERVICES BLDG.  |        | 38.14<br>6,531.06                        |          |
| 537                            | MERCHANTVILLE-PENNSAUKEN WATER | XXX2016000541<br>XXX2016000551<br>XXX2016000552<br>XXX2016000553 | 1216 COLWICK PS ACCT #2133910-0<br>1216 COOPER RIVER ACCT #2141220-2<br>1216 COOPER RIVER ACCT #2141220-1<br>1216 PENNSAUKEN CREEK PS ACCT #2142780-0 |        | 166.21<br>4,296.70<br>3,824.55<br>159.55 |          |
| 7327                           | MILANO, CHRISTOPHER            | 201612   | 1216 - REFUND 36-000494-9   |        | 117.00                                   |          |
| 7333                           | MITCHELL, ELVA                 | 201612   | 1216 - REFUND 13-001268-5   |        | 143.96                                   |          |
| 3601                           | MSC INDUSTRIAL SUPPLY CO. INC. | 34677770   | 1116 FLUKE TEST LEADS   |        | 143.96<br>449.76                         |          |
| 7329                           | MYSTIC PROPERTY GROUP          | 201612   | 1216 - REFUND 25-000658-2   |        | 314.98                                   |          |
| 6873                           | NAPA AUTO PARTS                | 345677   | 1116 (R#15) PARTS T345  |        | 314.98<br>24.70                          |          |
| JFC ENTERPRISES (JERSEY PAPER) |                                |  |   |        | TOTAL                                    | 956.52   |
| KAMAN INDUSTRIAL TECHNOLOGIES  |                                |  |   |        | TOTAL                                    | 6,921.23 |
| KYOCERA DOCUMENT SOLUTIONS AMR |                                |  |   |        | TOTAL                                    | 778.32   |
| LANDAUER, INC                  |                                |  |   |        | TOTAL                                    | 209.50   |
| LEDREW, JASON                  |                                |  |   |        | TOTAL                                    | 296.55   |
| MCMMASTER-CARR SUPPLY CO.      |                                |  |   |        | TOTAL                                    | 38.14    |
| MCNICHOLS COMPANY              |                                |  |   |        | TOTAL                                    | 6,531.06 |
| MERCHANTVILLE-PENNSAUKEN WATER |                                |  |   |        | TOTAL                                    | 8,447.01 |
| MILANO, CHRISTOPHER            |                                |  |   |        | TOTAL                                    | 117.00   |
| MITCHELL, ELVA                 |                                |  |   |        | TOTAL                                    | 143.96   |
| MSC INDUSTRIAL SUPPLY CO. INC. |                                |  |   |        | TOTAL                                    | 449.76   |
| MYSTIC PROPERTY GROUP          |                                |  |   |        | TOTAL                                    | 314.98   |
| NAPA AUTO PARTS                |                                |  |   |        | TOTAL                                    | 24.70    |

| Vendor # | Vendor Name                   | Invoice #     | Invoice Description                      | Check #                 | Amount   |
|----------|-------------------------------|---------------|--|-------------------------|----------|
| 5933     | NESTLE WATERS N. AMERICA INC. | 06J0437383144 | 1016 BOTTLED WATER 0437383144 (3.49)     |                         |          |
|          |                               | 06J0437383177 | 1016 BOTTLED WATER 0437383177 (3.49)     |                         |          |
|          |                               | 06K0437383144 | 1116 BOTTLED WATER 0437383144 (3.49)     |                         |          |
|          |                               | 06K0437383177 | 1116 BOTTLED WATER 0437383177 (3.49)     |                         |          |
|          |                               | 06K0437383227 | 1116 BOTTLED WATER 0437383227 (3.49)     |                         |          |
|          |                               |               |  | NAPA AUTO PARTS         | 24.70    |
|          |                               |               |  | TOTAL                   |          |
| 661      | NJ - AMERICAN WATER CO.       | XXX2016000542 | 1116 STRATFORD PS 1018-210026545173      |                         |          |
|          |                               | XXX2016000543 | 1116 STRATFORD PS 1018-210026545111      |                         |          |
|          |                               | XXX2016000544 | 1116 CATALINA HILLS PS 1018-210026395224 |                         |          |
|          |                               | XXX2016000545 | 1116 CATALINA HILLS PS 1018-210026395125 |                         |          |
|          |                               | XXX2016000546 | 1116 MARDALE PS 1018-210026318036        |                         |          |
|          |                               | XXX2016000547 | 1116 MARDALE PS 1018-210026158081        |                         |          |
|          |                               | XXX2016000548 | 1116 BROOKFIELD PS 1018-210026806779     |                         |          |
|          |                               | 640001444514  | 1216 PENNSAUKEN MS 1018-210022649790     |                         |          |
|          |                               |               |  | NJ - AMERICAN WATER CO. | 1,547.10 |
|          |                               |               |  | TOTAL                   |          |
| 5902     | NJ DEPT OF COMMUNITY AFFAIRS  | 2016ADMIN     | 1116 - ELEVATOR INSPECTION               |                         |          |
|          |                               | 2016PLANT     | 1116 - ELEVATOR INSPECTION               |                         |          |
|          |                               |               |  |                         | 409.00   |
|          |                               |               |  |                         | 818.00   |
|          |                               |               |  |                         | 1,227.00 |
| 4280     | OFFICE BASICS, INC.           | I-456693      | 1116 - OFFICE SUPPLIES                   |                         |          |
|          |                               | I-462309      | 1116 - OFFICE SUPPLIES                   |                         |          |
|          |                               | I-466230      | 1116 OFFICE SUPPLIES                     |                         |          |
|          |                               | I-474697      | 1116 OFFICE SUPPLIES                     |                         |          |
|          |                               |               |  |                         | 303.10   |
|          |                               |               |  |                         | 249.99   |
|          |                               |               |  |                         | 163.95   |
|          |                               |               |  |                         | 1,033.11 |
|          |                               |               |  |                         | 1,750.15 |
| 5015     | OFFICIAL PAYMENTS             | 3938336       | 1116 PROCESS ONLINE CUST PAYMENTS        |                         |          |
|          |                               |               |  |                         | 123.90   |
| 6069     | ONE CALL CONCEPTS             | 6115171       | 1116 ONE CALL MESSAGES                   |                         |          |
|          |                               |               |  |                         | 1,183.75 |
| 7322     | PETACCIO, KERRI               | 201612        | 1216 - REFUND 32-000459-1                |                         |          |
|          |                               |               |  |                         | 440.00   |
| 4424     | POLLARDWATER                  | 0058708       | 1116 SAMPLING SUPPLIES                   |                         |          |
|          |                               | 0058821       | 1116 SAMPLING SUPPLIES                   |                         |          |
|          |                               |               |  |                         | 443.13   |
|          |                               |               |  |                         | 89.37    |
| 3209     | POLYDYNE, INC.                | 1092883       | 1116 POLYMER                             |                         |          |
|          |                               | 1093276       | 1116 POLYMER                             |                         |          |
|          |                               | 1094254       | 1116 POLYMER                             |                         |          |
|          |                               | 1094800       | 1116 POLYMER                             |                         |          |
|          |                               | 1095748       | 1216 POLYMER                             |                         |          |
|          |                               | 1096074       | 1216 POLYMER                             |                         |          |
|          |                               | 1097650       | 1216 POLYMER                             |                         |          |
|          |                               |               |  |                         | 3,330.00 |
|          |                               |               |  |                         | 3,330.00 |
|          |                               |               |  |                         | 3,330.00 |
|          |                               |               |  |                         | 3,330.00 |
|          |                               |               |  |                         | 3,331.48 |
|          |                               |               |  |                         | 3,330.00 |
|          |                               |               |  |                         | 3,330.00 |
|          |                               |               |  |                         | 532.50   |
|          |                               |               |  |                         | 440.00   |
|          |                               |               |  |                         | 440.00   |
|          |                               |               |  |                         | 1,183.75 |
|          |                               |               |  |                         | 1,183.75 |
|          |                               |               |  |                         | 440.00   |
|          |                               |               |  |                         | 440.00   |
|          |                               |               |  |                         | 443.13   |
|          |                               |               |  |                         | 89.37    |
|          |                               |               |  |                         | 532.50   |
|          |                               |               |  |                         | 3,330.00 |
|          |                               |               |  |                         | 3,330.00 |
|          |                               |               |  |                         | 3,330.00 |
|          |                               |               |  |                         | 3,330.00 |
|          |                               |               |  |                         | 3,331.48 |
|          |                               |               |  |                         | 3,330.00 |
|          |                               |               |  |                         | 3,330.00 |

| Vendor # | Vendor Name                    | Invoice #     | Invoice Description                      | Check# | Amount     |
|----------|--------------------------------|---------------|--|--------|------------|
| 6796     | PRINT AND MAIL COMMUNICATIONS  | 24559         | 1216 PREPARE & MIAL SEWER BILLS          |        |            |
|          |                                |               |  |        | 23,311.48  |
|          |                                |               |  |        | 5,285.56   |
|          |                                |               |  |        | 5,285.56   |
| 2055     | PROGRESSIVE BUSINESS PUBLICATN | P32264751     | 1116 SAFETY NEWS BULLETIN                |        | 432.00     |
|          |                                |               |  |        | 432.00     |
| 757      | PUBLIC SERVICE ELECTRIC & GAS  | 600004531930  | 1016 COLES MILLS MS 70-123-171-08        |        | 13.97      |
|          |                                | 600004536587  | 1116 AUDUBON MS 70-124-613-06            |        | 19.76      |
|          |                                | 600004543648  | 1116 BELLMWR PS 70-127-573-02            |        | 452.18     |
|          |                                | 600004543648A | 1116 BELLMWR PS 70-127-573-02            |        | 2,432.53   |
|          |                                | 600104518501  | 1016 COOPER RIVER PS 42-010-512-18       |        | 1,670.38   |
|          |                                | 600104518501A | 1016 COOPER RIVER PS 42-010-512-18       |        | 8,259.11   |
|          |                                | 600104538882  | 1116 OAKLYN MS 70-117-468-03             |        | 21.65      |
|          |                                | 600304496626  | 1016 KINGSTON PS 42-010-268-09           |        | 570.71     |
|          |                                | 600304496626A | 1016 KINGSTON PS 42-010-268-09           |        | 2,613.86   |
|          |                                | 600504518455  | 1116 MAIN PLANT GAS 42-006-095-09        |        | 9,377.86   |
|          |                                | 600504518455A | 1116 MAIN PLANT ELECTRIC 42-006-095-09   |        | 28,611.80  |
|          |                                | 600604489562  | 1016 COLWICK PS 70-128-040-09            |        | 216,810.89 |
|          |                                | 600604489562A | 1016 COLWICK PS 70-128-040-09            |        | 204.64     |
|          |                                | 600804491406  | 1116 LAKELAND PS 70-815-187-02           |        | 849.66     |
|          |                                | 600904460103  | 1016 GLOUCESTER PS 42-004-946-04         |        | 1,900.85   |
|          |                                | 600904484303  | 1116 MARDALE PS 70-123-130-05            |        | 388.99     |
|          |                                | 600904493138  | 1116 BROOKLAWN MS 70-123-816-04          |        | 37.54      |
|          |                                | 601004477718  | 1116 BALDWIN RN ST LTS 70-126-670-01     |        | 90.91      |
|          |                                | 601404420502  | 1116 COLLINGSWOOD PS 42-008-704-01       |        | 481.51     |
|          |                                | 601404420502A | 1116 COLLINGSWOOD PS 42-008-704-01       |        | 2,377.98   |
|          |                                | 601504415630  | 1116 RUNNEDE PS 42-000-662-03            |        | 2,537.45   |
|          |                                | 601504415630A | 1116 RUNNEDE PS 42-000-662-03            |        | 11,196.88  |
|          |                                | 601604410678  | 1116 KINGS HWY ST. LIGHTS 70-128-060-01  |        | 35.01      |
|          |                                | 601804334260  | 1016 BALDWIN RUN PS 42-001-331-05        |        | 1,658.76   |
|          |                                | 601904323719  | 1016 PENNSAUKEN MS 70-121-793-09         |        | 142.48     |
|          |                                | 602204301277  | 1116 AUDUBON PARK MS 70-815-189-07       |        | 23.70      |
|          |                                | 602404243767  | 1016 KINGS HWY MS 70-811-487-00          |        | 19.50      |
|          |                                | 602504253454  | 1116 E. CAMDEN ST. LIGHTS 70-121-798-05  |        | 160.78     |
|          |                                | 602604815540  | 1116 MAIN PLANT ST. LIGHTS 70-125-322-03 |        | 1,877.21   |
|          |                                | 602704553097  | 1016 LAWNSIDE PS 42-002-393-02           |        | 9,671.19   |
|          |                                | 602704567240  | 1116 CHEWS LANDING PS 42-003-023-06      |        | 2,389.54   |
|          |                                | 602704567240A | 1116 CHEWS LANDING PS 42-003-023-06      |        | 11,457.05  |
|          |                                | 602804538264  | 1016 COLUMBIA LAKES PS 42-003-761-05     |        | 535.28     |
|          |                                | 602804538264A | 1016 COLUMBIA LAKES PS 42-003-761-05     |        | 2,133.92   |
|          |                                | 602804566438  | 1116 W. COLLINGSWOOD PS 42-003-434-01    |        | 842.93     |
|          |                                | 602804566438A | 1116 W. COLLINGSWOOD PS 42-003-434-01    |        | 3,459.48   |
|          |                                | 602904543164  | 1116 HADDONFIELD MS 70-120-450-00        |        | 26.54      |
|          |                                | 602904551077  | 1116 BLACKWOOD PS 42-004-921-05          |        | 372.57     |
|          |                                | 602904551077A | 1116 BLACKWOOD PS 42-004-921-05          |        | 1,646.30   |
|          |                                | 603004803951  | 1116 MAIN PLANT GAS 68-841-515-01        |        | 31,312.07  |
|          |                                | 603104198679  | 1116 MT. EPHRAIM MS 70-124-315-04        |        | 16.23      |
|          |                                | 603504070074  | 1116 BROOKFIELD PS 70-124-831-05         |        | 465.89     |
|          |                                | 603704033117  | 1116 CATALINA HILLS PS 67-559-107-08     |        | 586.25     |
|          |                                | 603704033117A | 1116 CATALINA HILLS PS 67-559-107-08     |        | 2,727.50   |
|          |                                | 603903955269  | 1016 WOODCREST MS 70-123-423-07          |        | 23.79      |
|          |                                | 603903972256  | 1116 BARRINGTON MS 70-120-323-08         |        | 8.37       |
|          |                                | 604003921561  | 1016 VOORHEES MS 70-122-670-03           |        | 13.56      |
|          |                                | 604603867440  | 1016 CHELTON AVE. 70-447-405-02          |        | 204.32     |
|          |                                | 605103552854  | 1016 PENNSAUKEN CREEK PS 70-121-491-08   |        | 272.88     |
|          |                                | 605103552854A | 1016 PENNSAUKEN CREEK PS 70-121-491-08   |        | 938.06     |
|          |                                | 605103566717  | 1116 SOMERDALE MS 70-120-342-03          |        | 9.43       |
|          |                                | 605303429339  | 1116 HADDON HTS MS 70-813-337-02         |        | 19.59      |

POLYDYNE, INC.  
TOTAL 23,311.48

PRINT AND MAIL COMMUNICATIONS  
TOTAL 5,285.56

PROGRESSIVE BUSINESS PUBLICATN  
TOTAL 432.00

| Vendor Name                         | Invoice #  | Invoice Description                  | Check# | Amount  |
|-------------------------------------|------------|--------------------------------------|--------|---|
| 5587 RICOH USA, INC. (LEASE)        | 5046221834 | 0117 COPIER MAINT 12/29/16-1/28/17   |        |   |
|                                     | 97991311   | 1216 COPIER MAINT 11/29/16-12/28/16  |        |   |
|                                     |            |                                      |        | PUBLIC SERVICE ELECTRIC & GAS<br>TOTAL 364,783.48 |
| 3412 RUTGERS STATE UNIV. OF NJ      | 31491      | 0117 TRAINING                        |        | 169.00  |
|                                     |            |                                      |        | 368.70  |
|                                     |            |                                      |        | RICOH USA, INC. (LEASE)<br>TOTAL 537.70           |
| 2747 SARTORIUS CORPORATION          | 9112049942 | 0916 MAINTENANCE - LAB EQUIPMENT     |        | 932.00  |
|                                     |            |                                      |        | RUTGERS STATE UNIV. OF NJ<br>TOTAL 932.00         |
| 5997 SHI INTERNATIONAL CORP.        | B05718246  | 1116 PRINTER & SUPPLIES              |        | 5,901.00  |
|                                     | B05723126  | 1116 PRINTER & SUPPLIES              |        | 260.00  |
|                                     | B05729180  | 1116 PRINTER & SUPPLIES              |        | 30.00   |
|                                     | B05734019  | 1116 PRINTER & SUPPLIES              |        | 128.00  |
|                                     | B05844688  | 1216 PRINTER & SUPPLIES              |        | 10.00   |
|                                     |            |                                      |        | 27.00   |
|                                     |            |                                      |        | SHI INTERNATIONAL CORP.<br>TOTAL 455.00           |
| 7332 SMEGLIN, ANTHONY               | 201612     | 1216 - REFUND 34-010229-2            |        | 965.15  |
|                                     |            |                                      |        | SMEGLIN, ANTHONY<br>TOTAL 965.15                  |
| 4613 SOLID WASTE SERVICES INC.      | 004413     | 1116 BENEFICIAL REUSE                |        | 15,280.24   |
|                                     | 004414     | 1116 GRIT & SCUM REMOVAL             |        | 7,458.30  |
|                                     | 004415     | 1116 SLUDGE DISPOSAL                 |        | 4,798.50  |
|                                     | 004416     | 1116 GRIT & SCUM REMOVAL             |        | 4,830.42  |
|                                     | 004422     | 1216 GRIT & SCUM REMOVAL             |        | 13,528.88   |
|                                     | 004424     | 1216 GRIT & SCUM REMOVAL             |        | 11,721.27   |
|                                     |            |                                      |        | SOLID WASTE SERVICES INC.<br>TOTAL 57,617.61      |
| 6981 SOUTH JERSEY ENERGY            | 362335ES   | 1016 BALDWIN RUN ELECTRIC SUPPLY     |        | 6,331.35  |
|                                     | 365834ES   | 1016 GLOUCESTER ELECTRIC SUPPLY      |        | 8,429.91  |
|                                     | 400959ES   | 1116 GAS SUPPLY PG000011896683783047 |        | 4,596.60  |
|                                     | 401010ES   | 1116 GAS SUPPLY PG000011551904383047 |        | 9,087.60  |
|                                     | 403159ES   | 1116 GAS SUPPLY PG000011551902783047 |        | 73.47   |
|                                     | 403765ES   | 1116 GAS SUPPLY PG000011938420483047 |        | 54,805.67   |
|                                     |            |                                      |        | SOUTH JERSEY ENERGY<br>TOTAL 83,324.60            |
| 1561 SOUTH JERSEY WELDING SUPPLY CO | 01368636   | 1116 RADIO GRAPH CUTTING SYSTEM      |        | 1,020.00  |
|                                     | 01372036   | 1216 (R#20) CHEWS LANDING PS VALVE   |        | 246.00  |
|                                     | 01372038   | 1216 (R#20) CHEWS LANDING PS VALVE   |        | 150.00-   |
|                                     | 01372668   | 1116 (R#22) REPAIR PART FOR TORCH    |        | 61.49   |
|                                     |            |                                      |        | SOUTH JERSEY WELDING SUPPLY CO<br>TOTAL 1,177.49  |
| 6709 SPARK INNOVATIONS, LLC.        | 1217       | 1216 OXYGEN MASKS (4)                |        | 65.00   |
|                                     |            |                                      |        | SPARK INNOVATIONS, LLC.<br>TOTAL 65.00            |
| 2942 STAPLES BUSINESS ADVANTAGE     | 3323153623 | 1216 BIG & TALL OFFICE CHAIR         |        | 412.89  |

| Vend# | Vendor Name                   | Invoice #   | Invoice Description  | Check# | Amount  |
|-------|-------------------------------|---|--|--------|---|
| 7331  | T AND M PROFESSIONAL SVC.     | 201612  | 1216 - REFUND 22-0035174-4   |        |   |
|       |                               |   |  |        | STAPLES BUSINESS ADVANTAGE<br>TOTAL 412.89        |
| 2735  | THE BANK OF NEW YORK MELLON   | 111-1705862<br>111-1709075<br>111-1709076<br>111-1709088<br>111-1709089 | 1116 2006A ADMIN FEE ATTN: B.KACZMAR<br>1116 2003A ADMIN FEE ATTN: B.KACZMAR<br>1116 2003B ADMIN FEE ATTN: B.KACZMAR<br>1116 2000 ODOR ADMIN FEE ATTN: B.KACZMAR<br>1116 2000 WINSLOW AD FEE ATTN: B.KACZMAR |        | 177.49  |
|       |                               |   |  |        | T AND M PROFESSIONAL SVC.<br>TOTAL 177.49         |
| 4637  | TIRE CORRAL                   | 156689<br>156725  | 1116 (R#17) TIRES T378, T364<br>1116 (R#17) TIRES T378, T364   |        | 229.78<br>71.76                                   |
|       |                               |   |  |        | TIRE CORRAL<br>TOTAL 301.54                       |
| 1215  | TRANSAXLE LLC                 | PSINV418946   | 1116 (R#3) PARTS 291   |        | 245.80  |
|       |                               |   |  |        | TRANSAXLE LLC<br>TOTAL 245.80                     |
| 548   | U.S. POST OFFICE              | 201612  | 1216 PERMIT #161   |        | 215.00  |
|       |                               |   |  |        | U.S. POST OFFICE<br>TOTAL 215.00                  |
| 6010  | UFCW TRI-STATE HEALTH/WELFARE | B1612080001<br>B1612080002<br>B1612080003<br>B1612080004                | 1216 ACCT 1360-6207 HEALTHCARE<br>1216 ACCT 1360-6107 HEALTHCARE<br>1216 ACCT 1360-4095 HEALTHCARE<br>1216 ACCT 1360-4195 HEALTHCARE   |        | 10,382.93<br>17,332.02<br>65,504.62<br>120,500.20 |
|       |                               |   |  |        | UFCW TRI-STATE HEALTH/WELFARE<br>TOTAL 213,819.77 |
| 1161  | UNITED PARCEL SERVICE         | 000011W627506<br>000011W627516<br>000021W2F516                          | 1216 PARCEL DELIVERY SERVICE<br>1216 PARCEL DELIVERY SERVICE<br>1216 PARCEL DELIVERY SERVICE   |        | 11.83<br>175.77<br>26.70                          |
|       |                               |   |  |        | UNITED PARCEL SERVICE<br>TOTAL 214.30             |
| 7061  | UNLIMITED TECHNOLOGY          | 40735   | 1116 REPAIR PARK CAMERA  |        | 920.00  |
|       |                               |   |  |        | UNLIMITED TECHNOLOGY<br>TOTAL 920.00              |
| 2528  | USA BLUE BOOK                 | 117487<br>118500  | 1116 MANHOLE LADDERS (4)<br>1116 MANHOLE LADDERS (4)   |        | 679.90<br>763.68                                  |
|       |                               |   |  |        | USA BLUE BOOK<br>TOTAL 1,443.58                   |
| 3878  | VERIZON WIRELESS-MOBILE       | 9777056367<br>9777056368<br>9777056369                                  | 1216 TELEMETRY 11/16/16-12/15/16<br>1116 TELEMETRY 11/16/16-12/15/16<br>1116 TELEMETRY 11/16/16-12/15/16   |        | 527.16<br>2,358.88<br>1,383.29                    |
|       |                               |   |  |        | VERIZON WIRELESS-MOBILE<br>TOTAL 4,269.33         |
| 5075  | W.B. MASON COMPANY, INC.      | CR3686758   | 1116 OFFICE SUPPLIES   |        | 1.79  |

| Vend# | Vendor Name                    | Invoice #  | Invoice Description  | Check# | Amount  |
|-------|--------------------------------|--|--|--------|---|
| 5075  | W.B. MASON COMPANY, INC.       | I39412656<br>I39499709   | 1116 OFFICE SUPPLIES<br>1116 OFFICE SUPPLIES   |        | 489.94<br>2.49  |
| 3335  | WASTE MANAGEMENT OF NJ, INC.   | 277532124983   | 0117 TRASH REMOVAL   |        | 145.86  |
| 5149  | WEST JERSEY AIR COND & HEATING | 31531<br>31532<br>31533<br>31567   | 1116 HVAC MAINTENANCE<br>1116 HVAC MAINTENANCE<br>1116 HVAC MAINTENANCE<br>1216 HVAC MAINTENANCE   |        | 453.65<br>1,635.02<br>1,159.52<br>493.88  |
| 607   | WHARTON HARDWARE & SUPPLY CORP | 08273H<br>08298H<br>08381H   | 1216 (#14) TOOLS COOPER RIVER PS<br>1216 (#13) SUPPLIES COOPER RIVER PS<br>1216 (#15) CUTTING METAL CABINET  |        | 460.52<br>226.44<br>219.00  |
| 611   | WILLIER ELECTRIC MOTOR CO.     | 232749<br>233016<br>233088<br>233125<br>233143<br>233246<br>233320<br>233339<br>233580<br>233600<br>233627 | 1016 (#27) POLYMER FEED PUMP DRIVES<br>1016 (#29) SERVICE AIR COMPRESSOR<br>1016 (#28) WATERFORD PS MSP #2<br>1116 (#31) PTF GRIT WASHER MOTOR<br>1116 (#31) PTF GRIT WASHER MOTOR<br>1116 (#32) CHANNEL MONSTER MOTORS<br>1116 (#32) CHANNEL MONSTER MOTORS<br>1116 (#33) ODOR CNTRL FN COLUMBIA LKS PS<br>1216 (#34) MSP VARIABLE FREQUENCY DRIVE<br>1216 (#37) DIGESTER BLDG ODOR FAN<br>1216 (#36) MOTOR-VARIABLE FREQ DRIVE |        | 1,869.88<br>845.53<br>11,166.62<br>626.51<br>626.51<br>2,330.64<br>2,330.64<br>866.00<br>11,092.00<br>2,225.00<br>16,238.16 |
| 7295  | WINDY CITY WIRE                | 312474   | 1116 CABLE CARD READER   |        | 686.27  |
| 2478  | WINSLOW TWP. TAX COLLECTOR     | 201612   | 1216 - REFUND 36-009959-3  |        | 3,038.94  |

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

Planamento

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**  
AUTHORIZING PAYMENT OF \$4,634,328.46 FOR EXPENSES DISBURSED FROM VARIOUS  
TRUST ACCOUNTS AS SPECIFIED BELOW:

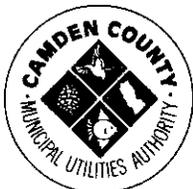
R-17:01-13

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

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

Prepaid expenses of \$1,119,127.32 disbursed from Trust Fund Account under \$242 Million Bond Issue:

| <u>VENDOR</u>                                   | <u>AMOUNT</u>  |
|---|----------------|
| IBM (CK#162135)                                 | 1,271.73       |
| (IBM SERVER HARDWARE MAINT-CREDIT ADJ \$246.75) |                |
| SURETY TITLE (CK#162366)                        | 7,500.00       |
| (SETTLEMENT DRPA/CCMUA)                         |                |
| SCHNADER HARRISON SEGAL & LEWIS LLP (CK#162242) | 3,282.00       |
| (LEGAL SERVICES)                                |                |
| STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER)  | 44,532.79      |
| (HEALTHCARE - DECEMBER, 2016)                   |                |
| STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER)  | 4,821.47       |
| (PRESCRIPTION - DECEMBER, 2016)                 |                |
| PAYROLL EXPENSES - DECEMBER, 2016               | 1,057,719.33   |
|   | <hr/>          |
| TOTAL   | \$1,119,127.32 |



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 \$25,523.93 disbursed from Trust Fund Account under \$109 Million Bond Issue:

| <u>VENDOR</u> | <u>AMOUNT</u> |
|---------------|---------------|
| JMT           | \$ 24,064.01  |
| JMT           | 1,459.92      |
|               | <hr/>         |
| VOUCHER TOTAL | \$25,523.93   |

Expenses of \$3,489,677.21 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



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

ADOPTED: JANUARY 17, 2017

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 January 17, 2017.



| Vendor | Vendor Name         | Invoice #  | Invoice Description                 | Check#             | Amount    |
|--------|---------------------|------------|-------------------------------------|--------------------|-----------|
| 3625   | ACE MOTOR SALES     | 196125-1   | 1216 (R#9) PARTS 235, 264           |                    | 64.70     |
|        |                     |            |                                     | ACE MOTOR SALES    | 64.70     |
|        |                     |            |                                     | TOTAL              | 64.70     |
| 7112   | AECOM               | 37784565-4 | 0716 VALUE ENG FOR SLUDGE DIG & CHP |                    | 25,825.64 |
|        |                     |            |                                     | AECOM              | 25,825.64 |
|        |                     |            |                                     | TOTAL              | 25,825.64 |
| 33     | ALLIED ELECTRONICS  | 9006943904 | 1116 LITHIUM BATTERIS (10)          |                    | 42.96     |
|        |                     |            |                                     | ALLIED ELECTRONICS | 42.96     |
|        |                     |            |                                     | TOTAL              | 42.96     |
| 5461   | ALS GROUP USA, CORP | 40-2121307 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 28.00     |
|        |                     | 40-2121308 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 20.00     |
|        |                     | 40-2121309 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 10.00     |
|        |                     | 40-2121310 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 68.00     |
|        |                     | 40-2121311 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 146.00    |
|        |                     | 40-2121341 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 10.00     |
|        |                     | 40-2121342 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 10.00     |
|        |                     | 40-2121343 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 10.00     |
|        |                     | 40-2121344 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 10.00     |
|        |                     | 40-2121345 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 36.00     |
|        |                     | 40-2121346 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 10.00     |
|        |                     | 40-2121347 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 36.00     |
|        |                     | 40-2121348 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 10.00     |
|        |                     | 40-2121349 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 36.00     |
|        |                     | 40-2121350 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 10.00     |
|        |                     | 40-2121445 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 74.00     |
|        |                     | 40-2121446 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 74.00     |
|        |                     | 40-2121447 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 74.00     |
|        |                     | 40-2121827 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 175.00    |
|        |                     | 40-2121828 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121829 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121830 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121831 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121832 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121833 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 10.00     |
|        |                     | 40-2121834 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 20.00     |
|        |                     | 40-2121835 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121836 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121837 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121838 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121839 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121840 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 15.00     |
|        |                     | 40-2121841 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 4.00      |
|        |                     | 40-2121842 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 73.00     |
|        |                     | 40-2121843 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 10.00     |
|        |                     | 40-2121844 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 20.00     |
|        |                     | 40-2121845 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121846 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121847 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121848 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121849 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121850 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121851 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121852 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121853 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121854 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121855 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121856 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 5.00      |
|        |                     | 40-2121857 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 20.00     |
|        |                     | 40-2121858 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 10.00     |
|        |                     | 40-2121859 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 80.00     |
|        |                     | 40-2121860 | 1216 ENVIRONMENTAL LAB TESTING      |                    | 80.00     |

| Vendor # | Vendor Name         | Invoice #  | Invoice Description            | Check# | Amount |
|----------|---------------------|------------|--------------------------------|--------|--------|
| 5461     | ALS GROUP USA, CORP | 40-2121861 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121862 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121863 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121864 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121865 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121866 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121867 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121868 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121869 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121870 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121871 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121872 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121873 | 1216 ENVIRONMENTAL LAB TESTING |        | 20.00  |
|          |                     | 40-2121874 | 1216 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|          |                     | 40-2121875 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121876 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121877 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121878 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121879 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|          |                     | 40-2121880 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121881 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121882 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121883 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121884 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121885 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121886 | 1216 ENVIRONMENTAL LAB TESTING |        | 4.00   |
|          |                     | 40-2121887 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121888 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121889 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121890 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121891 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121892 | 1216 ENVIRONMENTAL LAB TESTING |        | 5.00   |
|          |                     | 40-2121897 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|          |                     | 40-2121898 | 1216 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|          |                     | 40-2121899 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|          |                     | 40-2121900 | 1216 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|          |                     | 40-2121901 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|          |                     | 40-2121902 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2121903 | 1216 ENVIRONMENTAL LAB TESTING |        | 4.00   |
|          |                     | 40-2121904 | 1216 ENVIRONMENTAL LAB TESTING |        | 4.00   |
|          |                     | 40-2121905 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|          |                     | 40-2121906 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|          |                     | 40-2121907 | 1216 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|          |                     | 40-2121908 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|          |                     | 40-2121909 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2121910 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2121911 | 1216 ENVIRONMENTAL LAB TESTING |        | 4.00   |
|          |                     | 40-2121912 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|          |                     | 40-2121913 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|          |                     | 40-2121914 | 1216 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|          |                     | 40-2121915 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2121916 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|          |                     | 40-2121917 | 1216 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|          |                     | 40-2121918 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|          |                     | 40-2121919 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|          |                     | 40-2121920 | 1216 ENVIRONMENTAL LAB TESTING |        | 4.00   |
|          |                     | 40-2121921 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2121922 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2121923 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|          |                     | 40-2121924 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2121925 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2121926 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|          |                     | 40-2121927 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|          |                     | 40-2121928 | 1216 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|          |                     | 40-2121929 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|          |                     | 40-2121930 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|          |                     | 40-2121931 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |

| Vendor# | Vendor Name         | Invoice #  | Invoice Description            | Check# | Amount |
|---------|---------------------|------------|--------------------------------|--------|--------|
| 5461    | ALS GROUP USA, CORP | 40-2121932 | 1216 ENVIRONMENTAL LAB TESTING |        | 10.00  |
|         |                     | 40-2121933 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2121934 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|         |                     | 40-2121935 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2121936 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2121937 | 1216 ENVIRONMENTAL LAB TESTING |        | 4.00   |
|         |                     | 40-2121938 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|         |                     | 40-2121939 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|         |                     | 40-2121940 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|         |                     | 40-2121941 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2121942 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2121943 | 1216 ENVIRONMENTAL LAB TESTING |        | 4.00   |
|         |                     | 40-2121944 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|         |                     | 40-2121945 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|         |                     | 40-2121946 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2121947 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|         |                     | 40-2121948 | 1216 ENVIRONMENTAL LAB TESTING |        | 36.00  |
|         |                     | 40-2121949 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|         |                     | 40-2121950 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|         |                     | 40-2121951 | 1216 ENVIRONMENTAL LAB TESTING |        | 4.00   |
|         |                     | 40-2121952 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2121953 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|         |                     | 40-2121954 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2121955 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|         |                     | 40-2121956 | 1216 ENVIRONMENTAL LAB TESTING |        | 4.00   |
|         |                     | 40-2121957 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2121958 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|         |                     | 40-2121959 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|         |                     | 40-2121960 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|         |                     | 40-2121961 | 1216 ENVIRONMENTAL LAB TESTING |        | 4.00   |
|         |                     | 40-2121962 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2121963 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2121964 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|         |                     | 40-2121965 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|         |                     | 40-2121966 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2121967 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|         |                     | 40-2121968 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|         |                     | 40-2121969 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2121970 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|         |                     | 40-2121971 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2121972 | 1216 ENVIRONMENTAL LAB TESTING |        | 15.00  |
|         |                     | 40-2121973 | 1216 ENVIRONMENTAL LAB TESTING |        | 14.00  |
|         |                     | 40-2121974 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122007 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122008 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122009 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122010 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122011 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122012 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122013 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122014 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122015 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122016 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122017 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122018 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122019 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122020 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122021 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122022 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122023 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122024 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122025 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122026 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122027 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122028 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122029 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |
|         |                     | 40-2122030 | 1216 ENVIRONMENTAL LAB TESTING |        | 16.00  |

| Vendor # | Vendor Name                    | Invoice #     | Invoice Description                    | Check# | Amount    |
|----------|--------------------------------|---------------|--|--------|-----------|
| 5461     | ALS GROUP USA, CORP            | 40-2122041    | 1216 ENVIRONMENTAL LAB TESTING         |        | 74.00     |
|          |                                | 40-2122042    | 1216 ENVIRONMENTAL LAB TESTING         |        | 74.00     |
|          |                                | 40-2122043    | 1216 ENVIRONMENTAL LAB TESTING         |        | 74.00     |
|          |                                | 40-2122044    | 1216 ENVIRONMENTAL LAB TESTING         |        | 74.00     |
|          |                                | 40-2122045    | 1216 ENVIRONMENTAL LAB TESTING         |        | 74.00     |
|          |                                | 40-2122046    | 1216 ENVIRONMENTAL LAB TESTING         |        | 74.00     |
|          |                                | 40-2122047    | 1216 ENVIRONMENTAL LAB TESTING         |        | 74.00     |
|          |                                | 40-2122048    | 1216 ENVIRONMENTAL LAB TESTING         |        | 74.00     |
|          |                                | 40-2122049    | 1216 ENVIRONMENTAL LAB TESTING         |        | 74.00     |
|          |                                | 40-2122050    | 1216 ENVIRONMENTAL LAB TESTING         |        | 74.00     |
|          |                                | 40-2122051    | 1216 ENVIRONMENTAL LAB TESTING         |        | 74.00     |
|          |                                | 40-2122052    | 1216 ENVIRONMENTAL LAB TESTING         |        | 74.00     |
|          |                                | 40-2122053    | 1216 ENVIRONMENTAL LAB TESTING         |        | 74.00     |
|          |                                | 40-2122185    | 1216 ENVIRONMENTAL LAB TESTING         |        | 10.00     |
|          |                                | 40-2122186    | 1216 ENVIRONMENTAL LAB TESTING         |        | 20.00     |
|          |                                | 40-2122199    | 1216 ENVIRONMENTAL LAB TESTING         |        | 10.00     |
|          |                                | 40-2122200    | 1216 ENVIRONMENTAL LAB TESTING         |        | 10.00     |
|          |                                | 40-2122201    | 1216 ENVIRONMENTAL LAB TESTING         |        | 10.00     |
|          |                                | 40-2122202    | 1216 ENVIRONMENTAL LAB TESTING         |        | 10.00     |
|          |                                | 40-2122203    | 1216 ENVIRONMENTAL LAB TESTING         |        | 36.00     |
|          |                                | 40-2122204    | 1216 ENVIRONMENTAL LAB TESTING         |        | 10.00     |
|          |                                | 40-2122205    | 1216 ENVIRONMENTAL LAB TESTING         |        | 10.00     |
|          |                                | 40-2122206    | 1216 ENVIRONMENTAL LAB TESTING         |        | 4.00      |
|          |                                | 40-2122207    | 1216 ENVIRONMENTAL LAB TESTING         |        | 15.00     |
|          |                                | 40-2122208    | 1216 ENVIRONMENTAL LAB TESTING         |        | 4.00      |
|          |                                | 40-2122574    | 1216 ENVIRONMENTAL LAB TESTING         |        | 98.00     |
|          |                                | 40-2122575    | 1216 ENVIRONMENTAL LAB TESTING         |        | 28.00     |
|          |                                | 40-2122583    | 1216 ENVIRONMENTAL LAB TESTING         |        | 14.00     |
|          |                                | 40-2122584    | 1216 ENVIRONMENTAL LAB TESTING         |        | 16.00     |
| 1201     | AQUA NEW JERSEY (ANJ)          | XXX2017000006 | 1216 BLACKWOOD HYD 001003351 0719350   |        | 41.28     |
|          |                                | XXX2017000007 | 1216 BLACKWOOD FSD0001003314 0719317   |        | 160.66    |
|          |                                |               | ALS GROUP USA, CORP                    |        | 4,396.00  |
|          |                                |               | TOTAL                                  |        |           |
| 5121     | ATLANTIC CITY ELECTRIC         | 200300471068  | 1216 WATERFORD ST LIGHTS 5501 2577 031 |        | 85.18     |
|          |                                | 200590457671  | 1216 CROSS KEYS PS 5501 1177 288       |        | 7,310.81  |
|          |                                | 200590457671A | 1216 CROSS KEYS PS 5501 1177 288       |        | 9,875.74  |
|          |                                | 200610452120  | 1216 SICKLERVILLE PS 5500 6254 829     |        | 2,422.52  |
|          |                                | 200610452120A | 1216 SICKLERVILLE PS 5500 6254 829     |        | 3,393.25  |
|          |                                | 200790439595  | 1216 GIBBSBORO MS 5500 6438 240        |        | 26.61     |
|          |                                |               | AQUA NEW JERSEY (ANJ)                  |        | 201.94    |
|          |                                |               | TOTAL                                  |        |           |
| 6460     | ATLAS COPCO COMPRESSORS LLC    | 774202        | 1116 REPAIR VSA DRYER                  |        | 3,925.76  |
|          |                                |               | ATLANTIC CITY ELECTRIC                 |        | 23,114.11 |
|          |                                |               | TOTAL                                  |        |           |
| 1045     | BELLMWR, BOROUGH OF/WATER DEPT | XXX2017000001 | 1216 CREEK RD. 1163000-2               |        | 171.03    |
|          |                                | XXX2017000002 | 1216 CREEK RD. 1163000-1               |        | 60.99     |
|          |                                |               | ATLAS COPCO COMPRESSORS LLC            |        | 3,925.76  |
|          |                                |               | TOTAL                                  |        |           |
| 993      | BERLIN, BOROUGH OF             | XXX2017000005 | 1116 BERLIN TWP ACCT #38170-0          |        | 160.26    |
|          |                                | XXX2017000008 | 1116 BERLIN BORO PS ACCT# 6034-0       |        | 1,018.82  |
|          |                                |               | BELLMWR, BOROUGH OF/WATER DEPT         |        | 232.02    |
|          |                                |               | TOTAL                                  |        |           |
| 4496     | BOLLINGER INC                  | 041347        | 0117 ACCT D0910-0001 DENTAL            |        | 307.56    |
|          |                                |               | BERLIN, BOROUGH OF                     |        | 1,179.08  |
|          |                                |               | TOTAL                                  |        |           |

| Vend# | Vendor Name                   | Invoice #                           | Invoice Description  | Check#                                 | Amount                              |
|-------|-------------------------------|-------------------------------------|--|--|-------------------------------------|
| 125   | BROWN & CONNERY               | 196428                              | 1116 GENERAL MATTERS   | BOLLINGER INC<br>TOTAL                 | 307.56<br>13,316.74                 |
| 5946  | BUD'S AUTO & TRUCK REPAIR     | 33123                               | 1116 REPAIR - T342   | BROWN & CONNERY<br>TOTAL               | 3,005.40<br>13,316.74               |
| 5529  | BURLINGTON ELECTRICAL TESTING | 30922                               | 1016 REPAIR SWITCHGEAR - GLOUCESTER PS   | BUD'S AUTO & TRUCK REPAIR<br>TOTAL     | 1,096.00<br>3,005.40                |
| 6885  | CAMDEN COUNTY COLLEGE         | 3973-1                              | 0916 SUPERVISOR TRAINING   | BURLINGTON ELECTRICAL TESTING<br>TOTAL | 200.00<br>1,096.00                  |
| 6501  | CAMDEN SOLAR CENTER, LLC      | CAMDEN 1216                         | 1216 SOLAR ENERGY  | CAMDEN COUNTY COLLEGE<br>TOTAL         | 200.00<br>4,786.82                  |
| 174   | CAMDEN, CITY OF               | 201611-002364<br>201612-002249      | 1216 WATER 002364919<br>1216 WATER 002249619   | CAMDEN SOLAR CENTER, LLC<br>TOTAL      | 1,245.56<br>332.21                  |
| 3467  | CDM SMITH INC.                | 9006722/22                          | 1116 CSO PLAN CAMDEN CITY  | CAMDEN, CITY OF<br>TOTAL               | 1,577.77<br>25,936.96               |
| 2976  | CDW-G                         | FRZ6740                             | 1016 SOLDERING KIT   | CDM SMITH INC.<br>TOTAL                | 25,936.96<br>71.97                  |
| 5950  | CINTAS                        | 061349222<br>061353115<br>061357036 | 1216 UNIFORM RENTAL / CLEANING<br>1216 UNIFORM RENTAL / CLEANING<br>1216 UNIFORM RENTAL / CLEANING | CDW-G<br>TOTAL                         | 71.97<br>441.22<br>441.22<br>441.22 |
| 7277  | CIRCUIT SHACK SECURITY        | 7158                                | 1116 ALARM MONITORING  | CINTAS<br>TOTAL                        | 1,323.66<br>151.69                  |
| 108   | COLLINGSWOOD, BOROUGH OF      | XXX2017000003<br>XXX2017000004      | 0317 ACCT #4298-0 COLLINGSWOOD PS<br>0317 ACCT #5649-0 WOODLYNNE MS                                | CIRCUIT SHACK SECURITY<br>TOTAL        | 151.69<br>281.62<br>67.95           |
| 2144  | CUMMINS POWER SYSTEMS LLC     | 010-30901                           | 1116 PUMP T391   | COLLINGSWOOD, BOROUGH OF<br>TOTAL      | 349.57<br>3,205.13                  |
|       |                               |                                     |  | CUMMINS POWER SYSTEMS LLC<br>TOTAL     | 3,205.13                            |

| Vendor # | Vendor Name                    | Invoice #   | Invoice Description  | Check #                                 | Amount   |
|----------|--------------------------------|---|--|---|--|
| 4015     | D&B/GUARINO ENGINEERS, LLC     | 4178-14-4155  | 1116 OVERSIGHT CAMDEN CITY   |   | 4,012.01   |
|          |                                |   |  | D&B/GUARINO ENGINEERS, LLC<br>TOTAL     | 4,012.01   |
| 2359     | DEZURIK                        | RPI/62017182<br>RPI/62019744  | 1116 (R#13) VALVE PRT-COLWICK, PENN CK PS<br>0117 (R#1) VALVE PARTS COOPER RIVER PS  |   | 4,720.00<br>3,648.00                                   |
|          |                                |   |  | DEZURIK<br>TOTAL                        | 8,368.00   |
| 239      | DI CRISTOFARO, ONOFRIO         | 201701  | 0117 INSURANCE REIMBURSEMENT   |   | 496.07   |
|          |                                |   |  | DI CRISTOFARO, ONOFRIO<br>TOTAL         | 496.07   |
| 6773     | EVOQUA WATER TECHNOLOGIES LLC  | SEP16<br>SEP16A   | 0916 (R#31) HYDROXIDE, BIOXIDE<br>0916 (R#31) HYDROXIDE, BIOXIDE   |   | 192,362.57<br>27,224.08                                |
|          |                                |   |  | EVOQUA WATER TECHNOLOGIES LLC<br>TOTAL  | 219,586.65   |
| 4545     | FASTENAL COMPANY               | NJPEN44073  | 1216 EXTENSION LADDERS (2)   |   | 397.10   |
|          |                                |   |  | FASTENAL COMPANY<br>TOTAL               | 397.10   |
| 6355     | FLEXIBLE BENEFITS ADMIN., INC. | 111443  | 1216 HEALTH FLEX SPENDING ADMINISTRATION   |   | 23.70  |
|          |                                |   |  | FLEXIBLE BENEFITS ADMIN., INC.<br>TOTAL | 23.70  |
| 1196     | GRAINGER                       | 9288045447<br>9288045454<br>9298824344                              | 1116 MANHOLE EQUIPMENT<br>1116 MANHOLE EQUIPMENT<br>1216 SUPPLIES - PUMP STATIONS  |   | 1,577.08<br>369.80<br>644.36                           |
|          |                                |   |  | GRAINGER<br>TOTAL                       | 2,591.24   |
| 1614     | GRANTURK EQUIPMENT CO., INC.   | 1120081-01  | 1116 STRAINER & SCREEN - INTRAPORTS  |   | 74.63  |
|          |                                |   |  | GRANTURK EQUIPMENT CO., INC.<br>TOTAL   | 74.63  |
| 354      | GREELEY & HANSEN ENGINEERING   | 0000488571-4<br>0000488572-6<br>0000488573-5                        | 1216 WET WEATHER CAPACITY<br>1116 RAW SEWAGE PUMP DESTGN<br>1116 VALVE ENG SERVICE   |   | 14,794.08<br>26,740.48<br>958.27                       |
|          |                                |   |  | GREELEY & HANSEN ENGINEERING<br>TOTAL   | 42,492.83  |
| 1164     | GRIFFITH ELECTRIC SUPPLY CO.   | S1811465.001<br>5586488<br>5587644<br>5588922<br>5588923<br>5589405 | 0516 ELECTRICAL SUPPLIES<br>0416 ELECTRICAL SUPPLIES<br>0416 ELECTRICAL SUPPLIES<br>0416 ELECTRICAL SUPPLIES<br>0416 ELECTRICAL SUPPLIES<br>0416 ELECTRICAL SUPPLIES |   | 419.65<br>6,278.32<br>50.20<br>6.93<br>33.47<br>838.67 |
|          |                                |   |  | GRIFFITH ELECTRIC SUPPLY CO.<br>TOTAL   | 7,627.24   |
| 4279     | HADDON LOCKSMITH               | 47535   | 0216 KEYS - SHOP TOOL BOXES  |   | 107.45   |
|          |                                |   |  | HADDON LOCKSMITH<br>TOTAL               | 107.45   |
| 4441     | HEALTH & SAFETY SERVICES UNLI  | 4949  | 1016 LAB-FUME HOOD CERTIFICATION   |   | 479.00   |

| Vend# | Vendor Name                    | Invoice #                        | Invoice Description  | Check#                                  | Amount   |
|-------|--------------------------------|----------------------------------|--|---|--|
| 2925  | INTERCON TRUCK EQUIPMENT INC.  | 1054207-IN                       | 1216 (R#5) SNOW PLOW BLADES  |   |  |
|       |                                |                                  |  | HEALTH & SAFETY SERVICES UNLI<br>TOTAL  | 479.00   |
| 6955  | INTERSTATE BATTERY SYS OF A.C  | 41020118                         | 1216 (R#13) BATTERY INVENTORY  |   |  |
|       |                                |                                  |  | INTERCON TRUCK EQUIPMENT INC.<br>TOTAL  | 943.40   |
| 3219  | J.C. MAGEE LOCK & SAFE         | 98161                            | 1116 REPLACE DOOR LOCKS/SERVICES BLDG  |   |  |
|       |                                |                                  |  | INTERSTATE BATTERY SYS OF A.C<br>TOTAL  | 476.65   |
| 7268  | J-BOLTS INDUSTRIAL SUPPLIES    | 5744762                          | 1216 SUPPLIES  |   |  |
|       |                                |                                  |  | J.C. MAGEE LOCK & SAFE<br>TOTAL         | 3,500.00   |
| 6996  | JMT                            | 202438-9                         | 1116 GEN ENG 2016  |   |  |
|       |                                |                                  |  | J-BOLTS INDUSTRIAL SUPPLIES<br>TOTAL    | 810.69   |
| 1608  | JOHN D. KERNAN, D.M.D., P.A.   | 201701                           | 0117 DENTAL  |   |  |
|       |                                |                                  |  | JMT<br>TOTAL                            | 2,864.40   |
| 2435  | JOSEPH FAZZIO, INC.            | 372278                           | 1216 (R#19) SUPPLIES - COOPER RIVER PS   |   |  |
|       |                                |                                  |  | JOHN D. KERNAN, D.M.D., P.A.<br>TOTAL   | 219.00   |
| 6308  | JPC ENTERPRISES (JERSEY PAPER) | 1406643                          | 1216 JANITORIAL SUPPLIES   |   |  |
|       |                                |                                  |  | JOSEPH FAZZIO, INC.<br>TOTAL            | 12.00  |
| 432   | KENNEDY CULVERT & SUPPLY       | 406941<br>407027                 | 1216 HOSES & COUPLINGS - INTERCEPTORS<br>1216 HOSES & COUPLINGS - INTERCEPTORS               |   |  |
|       |                                |                                  |  | JPC ENTERPRISES (JERSEY PAPER)<br>TOTAL | 315.00   |
| 6925  | KROLL, PETER                   | 201612                           | 1016 AUTO EXPENSES   |   |  |
|       |                                |                                  |  | KENNEDY CULVERT & SUPPLY<br>TOTAL       | 102.00<br>780.00   |
| 4207  | LOWE'S HOME IMPROVEMENT WRHS   | 49310881                         | 1116 MICROWAVE - PTF   |   |  |
|       |                                |                                  |  | KROLL, PETER<br>TOTAL                   | 42.58<br>42.58   |
| 488   | MAJESTIC OIL COMPANY           | 12905<br>13062<br>13206<br>13290 | 1116 (R#40) GASOLINE<br>1116 (R#40) GASOLINE<br>1116 (R#40) GASOLINE<br>1116 (R#40) GASOLINE |   |  |
|       |                                |                                  |  | LOWE'S HOME IMPROVEMENT WRHS<br>TOTAL   | 61.75  |
|       |                                |                                  |  | MAJESTIC OIL COMPANY<br>TOTAL           | 1,823.51<br>1,843.12<br>2,961.79<br>2,235.52<br>8,863.94 |

| Vendor # | Vendor Name                    | Invoice #   | Invoice Description  | Check#                         | Amount   |
|----------|--------------------------------|---|--|--------------------------------|--|
| 3426     | MERCER RUBBER                  | 48247   | 1216 SURGE RELIEF (4) CHEWS PS   |                                | 220.00   |
|          |                                |   |  | MERCER RUBBER                  | 220.00   |
|          |                                |   |  | TOTAL                          | 220.00   |
| 4121     | METTLER-TOLEDO, INC.           | 634312908   | 1116 TRUCK SCALE PRINTER   |                                | 1,907.22   |
|          |                                |   |  | METTLER-TOLEDO, INC.           | 1,907.22   |
|          |                                |   |  | TOTAL                          | 1,907.22   |
| 7225     | MR GREEN JEANS                 | 17499   | 0616 PLANTS - RAIN GARDENS   |                                | 580.00   |
|          |                                |   |  | MR GREEN JEANS                 | 580.00   |
|          |                                |   |  | TOTAL                          | 580.00   |
| 3601     | MSC INDUSTRIAL SUPPLY CO. INC. | 43801717  | 1216 SUPPLIES - PUMP STATIONS  |                                | 738.23   |
|          |                                |   |  | MSC INDUSTRIAL SUPPLY CO. INC. | 738.23   |
|          |                                |   |  | TOTAL                          | 738.23   |
| 6873     | NAPA AUTO PARTS                | 341040R<br>346175<br>346992<br>347620<br>347943<br>347968<br>348003<br>348138<br>348142<br>348147   | 1216 (R#17) REPAIR PARTS 235, 264, 316<br>1116 (R#18) BUGY, T-311, T-269<br>1116 (R#18) BUGY, T-311, T-269<br>1216 (R#18) BUGY, T-311, T-269<br>1216 (R#17) REPAIR PARTS 235, 264, 316<br>1216 (R#17) REPAIR PARTS 235, 264, 316   |                                | 9.37-<br>216.00-<br>95.71<br>38.22<br>410.84<br>19.56<br>13.38<br>123.26<br>87.88<br>36.14   |
|          |                                |   |  | NAPA AUTO PARTS                | 599.62   |
|          |                                |   |  | TOTAL                          | 599.62   |
| 5517     | NEW JERSEY ENVIRONMENTAL INFRA | 201702EIT06A1<br>201702EIT06A2<br>201702EIT06A3<br>201702EIT06A4<br>201702EIT07A1<br>201702EIT07A2<br>201702EIT07A3<br>201702EIT07A4<br>201702EIT10A1<br>201702EIT10A2<br>201702EIT10A3<br>201702EIT10B1<br>201702EIT10B2<br>201702EIT10B3<br>201702EIT10B4<br>201702EIT12A1<br>201702EIT12A2<br>201702EIT12A3<br>201702EIT12B1<br>201702EIT12B2<br>201702EIT12B3<br>201702EIT13A1<br>201702EIT13A2<br>201702EIT13A3<br>201702EIT13A4<br>201702EIT15A1<br>201702EIT15A2<br>201702EIT15A3<br>201702EIT15A4<br>201702EIT15A5<br>201702EIT15B1<br>201702EIT15B2<br>201702EIT15B3 | 0217 2006A DEBT SVC NJEIT 06A #106850057<br>0217 2007A DEBT SVC NJEIT 07A #119176080<br>0217 2010A DEBT SVC NJEIT 10A #136459094<br>0217 2010A DEBT SVC NJEIT 10A #136459094<br>0217 2010A DEBT SVC NJEIT 10A #136459094<br>0217 2010B DEBT SVC NJEIT 10B #144589077<br>0217 2012A DEBT SVC NJEIT 12A #159856076<br>0217 2012A DEBT SVC NJEIT 12A #159856076<br>0217 2012A DEBT SVC NJEIT 12A #159856076<br>0217 2012A640-12 DTSV NJEIT12A 159856076<br>0217 2012A640-12 DTSV NJEIT12A 159856076<br>0217 2012A640-12 DTSV NJEIT12A 159856076<br>0217 2013A DEBT SVC NJEIT13A #203983015<br>0217 2015640-14DTSVNJEIT2015A-1220531065<br>0217 2015640-14DTSVNJEIT2015A-1220531065<br>0217 2015640-14DTSVNJEIT2015A-1220531065<br>0217 2015640-14DTSVNJEIT2015A-1220531065<br>0217 2015640-14DTSVNJEIT2015A-1220531065<br>0217 2015640-10-2 NJEIT 2015A-1220531065<br>0217 2015640-10-2 NJEIT 2015A-1220531065<br>0217 2015640-10-2 NJEIT 2015A-1220531065 |                                | 14,625.00<br>139,021.88<br>25,968.30<br>251,580.00<br>4,410.00<br>48,581.25<br>1,681.25-<br>86,663.74<br>3,157.50<br>33,100.00<br>36,964.28<br>7,297.50<br>99,625.00<br>10,952.50-<br>260,841.75<br>21,562.50<br>279,688.13<br>728,030.30<br>1,650.00<br>20,661.25<br>62,916.66<br>2,730.00<br>8,030.50<br>29,725.00<br>88,105.94<br>1,987.50<br>7,071.25<br>28,525.00<br>39,346.49<br>983.37-<br>532.50<br>1,724.63<br>7,700.00 |

| Vendor #                       | Vendor Name                      | Invoice #     | Invoice Description                      | Check# | Amount       |
|--------------------------------|----------------------------------|---------------|--|--------|--------------|
| 5517                           | NEW JERSEY ENVIRONMENTAL INFRA   | 201702EIT15B4 | 0217 2015640-10-2 NJEIT 2015A-1220531065 |        | 18,743.64    |
|                                |                                  | 201702EIT15C1 | 0217 2015640-06-2 NJEIT2015A-2 220581002 |        | 547.50       |
|                                |                                  | 201702EIT15C2 | 0217 2015640-06-2 NJEIT2015A-2 220581002 |        | 1,932.75     |
|                                |                                  | 201702EIT15C3 | 0217 2015640-06-2 NJEIT2015A-2 220581002 |        | 7,575.00     |
|                                |                                  | 201702EIT15C4 | 0217 2015640-06-2 NJEIT2015A-2 220581002 |        | 26,356.34    |
|                                |                                  | 201702EIT15D1 | 0217 2015640-14-1 NJEIT2015A-2 220581002 |        | 157.50       |
|                                |                                  | 201702EIT15D2 | 0217 2015640-14-1 NJEIT2015A-2 220581002 |        | 528.75       |
|                                |                                  | 201702EIT15D3 | 0217 2015640-14-1 NJEIT2015A-2 220581002 |        | 2,037.50     |
|                                |                                  | 201702EIT15D4 | 0217 2015640-14-1 NJEIT2015A-2 220581002 |        | 5,665.17     |
| NEW JERSEY ENVIRONMENTAL INFRA |                                  |               |  |        |              |
| TOTAL                          |                                  |               |  |        | 2,339,814.28 |
| 6476                           | NEW JERSEY OVERHEAD DOOR         | 201316657     | 1116 (R#6) BIO FILTER BLDG DOOR REPAIR   |        | 2,810.00     |
|                                |                                  | 201316675     | 1016 (R#5) BIO FILTER BLDG DOOR REPAIR   |        | 2,784.00     |
| NEW JERSEY OVERHEAD DOOR       |                                  |               |  |        |              |
| TOTAL                          |                                  |               |  |        | 5,594.00     |
| 1138                           | NEW PIG CORPORATION              | 22076111-00   | 1116 ABSORBING SUPPLIES                  |        | 965.31       |
| NEW PIG CORPORATION            |                                  |               |  |        |              |
| TOTAL                          |                                  |               |  |        | 965.31       |
| 661                            | NJ - AMERICAN WATER CO.          | 616251692693  | 1216 COLUMBIA LAKES FS 1018-210026457092 |        | 79.76        |
|                                |                                  | 616251692694  | 1216 COLUMBIA LAKES PS 1018-210026457238 |        | 1,483.83     |
|                                |                                  | 616251692695  | 1216 KINGSTON PS 1018-210026457320       |        | 79.76        |
|                                |                                  | 616251692696  | 1216 KINGSTON PS 1018-210026457429       |        | 970.57       |
|                                |                                  | 631251503351  | 1216 BALDWIN RUN FS 1018-210026318098    |        | 79.76        |
|                                |                                  | 631251503352  | 1216 BALDWIN RUN PS 1018-210026318166    |        | 2,577.01     |
|                                |                                  | 638751468900  | 1216 RUNNEMEDE PS 1018-210025549233      |        | 79.76        |
|                                |                                  | 655001757302  | 1216 GLOUC TWP INCIN 1018-210027817857   |        | 319.04       |
|                                |                                  | 661251726314  | 1216 W.COLLINGSWOOD PS 1018-210028104127 |        | 157.36       |
|                                |                                  | 662501562140  | 1216 CHEWS LANDING PS 1018-210025548858  |        | 79.76        |
|                                |                                  | 662501562141  | 1216 RUNNEMEDE PS 1018-210025549134      |        | 1,061.28     |
|                                |                                  | 672501525942  | 1216 LAWNSIDE PS 1018-210027392020       |        | 1,587.87     |
|                                |                                  | 686251470845  | 1216 PENNSAUKEN MS 1018-210028292901     |        | 38.76        |
| NJ - AMERICAN WATER CO.        |                                  |               |  |        |              |
| TOTAL                          |                                  |               |  |        | 8,594.52     |
| 5902                           | NJ DEPT OF COMMUNITY AFFAIRS     | 2016PTE       | 1116 ELEVATOR INSPECTION                 |        | 409.00       |
| NJ DEPT OF COMMUNITY AFFAIRS   |                                  |               |  |        |              |
| TOTAL                          |                                  |               |  |        | 409.00       |
| 6524                           | NJ TRANSIT                       | INV0202787    | 1216 ANNUAL OCCUPANCY PERMIT RENEWAL     |        | 365.00       |
| NJ TRANSIT                     |                                  |               |  |        |              |
| TOTAL                          |                                  |               |  |        | 365.00       |
| 7237                           | OBERMAYER REBMAN                 | 326121        | 1116 BONC COUNSEL SERVICES               |        | 5,215.00     |
| OBERMAYER REBMAN               |                                  |               |  |        |              |
| TOTAL                          |                                  |               |  |        | 5,215.00     |
| 4280                           | OFFICE BASICS, INC.              | I-331772      | 0616 JANITORIAL SUPPLIES                 |        | 33.17        |
| OFFICE BASICS, INC.            |                                  |               |  |        |              |
| TOTAL                          |                                  |               |  |        | 33.17        |
| 4548                           | PAETEC, A WINDSTREAM COMPANY     | 68712005      | 1216 T1 BONDED SERVICE                   |        | 805.90       |
| PAETEC, A WINDSTREAM COMPANY   |                                  |               |  |        |              |
| TOTAL                          |                                  |               |  |        | 805.90       |
| 6662                           | PAULUS, SOKOLOWSKI & SARTOR, LLC | 120937        | 1116 FISHING PIER ASSESSMENT             |        | 3,644.83     |
| PAETEC, A WINDSTREAM COMPANY   |                                  |               |  |        |              |
| TOTAL                          |                                  |               |  |        | 805.90       |

| Vend# | Vendor Name                    | Invoice #  | Invoice Description  | Check#                                    | Amount   |
|-------|--------------------------------|--|--|---|--|
| 6719  | PCM-G INC.                     | S98911250101<br>S99386310101   | 1016 COMPUTERS (6)<br>1216 COMPUTERS (6)   | PAULUS, SOKOLOWSKI & SARTOR, LLC<br>TOTAL | 3,644.83   |
| 99    | PITNEY BOWES                   | 3302529718   | 0117 MAILING EQUIPMENT LEASE   | PCM-G INC.<br>TOTAL                       | 2,094.90<br>1,525.00<br>3,619.90   |
| 735   | PITNEY BOWES SUPPLIES OPER.    | 1002632467   | 1216 MAIL MACHINE SUPPLIES   | PITNEY BOWES<br>TOTAL                     | 242.31<br>437.95<br>437.95   |
| 5575  | REMINGTON & VERNICK ENGINEERS  | 0400X125-10  | 1116 OVERSIGHT CAMDEN CITY   | PITNEY BOWES SUPPLIES OPER.<br>TOTAL      | 437.95<br>437.95   |
| 7294  | RENWICK & ASSOCIATES           | 11 167   | 1116 APPRAISAL - 351 LOWER LANDING RD.   | REMINGTON & VERNICK ENGINEERS<br>TOTAL    | 6,030.00<br>6,030.00   |
| 5587  | RICOH USA, INC. (LEASE)        | 98045530<br>98045534<br>98055214<br>98055218<br>98100504<br>98100505 | 0117 COPIER MAINT 12/13/16-1/12/17<br>0117 COPIER MAINT 12/13/16-1/12/17<br>0117 COPIER MAINT 12/15/16-1/14/17<br>0117 COPIER MAINT 12/15/16-1/14/17<br>0117 COPIER MAINT 12/23/2016-01/22/17<br>0217 COPIER MAINT 1/29/17-2/27/17 | RENWICK & ASSOCIATES<br>TOTAL             | 178.07<br>178.07<br>178.07<br>166.07<br>312.93<br>240.72<br>2,500.00<br>2,500.00 |
| 7296  | SCHNEIDER UNIVERSAL            | 12769<br>12775<br>12781<br>12786                                     | 0117 ELECTRICAL SAFETY EQUIPMENT<br>0117 SAFETY HARNESS (5)<br>0117 SAFETY SUPPLIES<br>0117 RESPIRATOR CARTRIDGES (48)   | RICOH USA, INC. (LEASE)<br>TOTAL          | 8,247.00<br>2,454.75<br>3,218.00<br>1,543.00<br>1,253.93                         |
| 4613  | SOLID WASTE SERVICES INC.      | 004425<br>004426<br>004427<br>004428<br>004429                       | 1216 SLUDGE REMOVAL<br>1216 GRIT & SCUM REMOVAL<br>1216 BENEFICIAL REUSE<br>1216 SLUDGE REMOVAL<br>1216 GRIT & SCUM REMOVAL  | SCHNEIDER UNIVERSAL<br>TOTAL              | 15,462.75<br>2,485.31<br>7,331.35<br>5,126.29<br>2,506.14<br>11,553.09           |
| 1561  | SOUTH JERSEY WELDING SUPPLY CO | 01373395   | 1216 (R#24) SURGE RELIEF - CHEWS LINDG PS  | SOLID WASTE SERVICES INC.<br>TOTAL        | 94.95<br>29,002.18   |
| 2942  | STAPLES BUSINESS ADVANTAGE     | 3322000291<br>3323828409   | 1116 TAX FORMS<br>1216 TAX FORMS   | SOUTH JERSEY WELDING SUPPLY CO<br>TOTAL   | 94.95<br>261.43<br>119.92  |
|       |                                |  |  | STAPLES BUSINESS ADVANTAGE<br>TOTAL       | 381.35   |

| Vendor # | Vendor Name                   | Invoice #  | Invoice Description   | Check# | Amount   |
|----------|-------------------------------|--|---|--------|--|
| 5447     | SUPERCO SPECIALTY PRODUCTS    | 15041885   | 1216 JANITORIAL SUPPLIES  |        | 1,829.63   |
|          |                               |  |   |        | SUPERCO SPECIALTY PRODUCTS   |
|          |                               |  |   |        | TOTAL 1,829.63   |
| 4584     | SYNAGRO - WCNUNJ, INC.        | CA32615<br>CA32616<br>113016-EC                                    | 1116 SLUDGE DISPOSAL<br>1116 SLUDGE DISPOSAL<br>1116 SLUDGE DRYER OPERATION   |        | 19,389.15<br>31,195.10<br>13,672.32                                  |
|          |                               |  |   |        | SYNAGRO - WCNUNJ, INC.   |
|          |                               |  |   |        | TOTAL 64,256.57  |
| 3946     | TD BANK-CORPORATE TRUST       | 201702EIT00-0<br>201702EIT00-W<br>201702EIT03A                     | 0217 2000 ADMIN FEE ATTENTION: K. BEKAS<br>0217 2000 ADMIN FEE ATTENTION: K. BEKAS<br>0217 2003A ADMIN FEE ATTENTION: K. BEKAS  |        | 5,557.50<br>6,112.50<br>2,197.50                                     |
|          |                               |  |   |        | TD BANK-CORPORATE TRUST  |
|          |                               |  |   |        | TOTAL 13,867.50  |
| 2735     | THE BANK OF NEW YORK MELLON   | 201702EIT08A1<br>201702EIT08A2<br>201702EIT08A3<br>201702EIT08A4   | 0217 2008A DEBT SVC ATTN: B. KACZMAR<br>0217 2008A DEBT SVC ATTN: B. KACZMAR<br>0217 2008A DEBT SVC ATTN: B. KACZMAR<br>0217 2008A DEBT SVC ATTN: B. KACZMAR  |        | 9,165.00<br>120,262.50<br>17,565.00<br>202,811.65                    |
|          |                               |  |   |        | THE BANK OF NEW YORK MELLON  |
|          |                               |  |   |        | TOTAL 314,674.15   |
| 6014     | THESING POWER SWEEPING, INC.  | 165178<br>165289<br>165436<br>165539<br>165658<br>166009<br>166107 | 1116 PARKING LOT SWEEPING<br>1116 PARKING LOT SWEEPING<br>1116 PARKING LOT SWEEPING<br>1116 PARKING LOT SWEEPING<br>1216 PARKING LOT SWEEPING<br>1216 PARKING LOT SWEEPING<br>1216 PARKING LOT SWEEPING |        | 509.62<br>509.62<br>509.62<br>509.62<br>509.62<br>1,019.24<br>509.62 |
|          |                               |  |   |        | THESING POWER SWEEPING, INC.   |
|          |                               |  |   |        | TOTAL 4,076.96   |
| 840      | THOMAS SCIENTIFIC COMPANY     | 1006830<br>1008863<br>1010060<br>1011407<br>1014437                | 1116 LAB SUPPLIES<br>1116 LAB SUPPLIES<br>1216 MOISTURE PANS - LAB<br>1216 MOISTURE PANS - LAB<br>1216 MOISTURE PANS - LAB  |        | 255.00<br>360.00<br>121.56<br>364.68<br>243.12                       |
|          |                               |  |   |        | THOMAS SCIENTIFIC COMPANY  |
|          |                               |  |   |        | TOTAL 1,344.36   |
| 4637     | TIRE CORRAL                   | 157038   | 1216 (R#18) TIRES #288  |        | 190.06   |
|          |                               |  |   |        | TIRE CORRAL  |
|          |                               |  |   |        | TOTAL 190.06   |
| 489      | TREASURER ST. OF NEW JERSEY   | 162324850  | 0117 DEWATER PERMIT NJEMS000000164453000  |        | 3,770.00   |
|          |                               |  |   |        | TREASURER ST. OF NEW JERSEY  |
|          |                               |  |   |        | TOTAL 3,770.00   |
| 6010     | UFCW TRI-STATE HEALTH/WELFARE | B17010600001<br>B17010600002<br>B17010600003<br>B17010600004       | 0117 ACCT 1360-6207 HEALTHCARE<br>0117 ACCT 1360-3107 HEALTHCARE<br>0117 ACCT 1360-4095 HEALTHCARE<br>0117 ACCT 1360-4195 HEALTHCARE  |        | 10,382.93<br>17,332.02<br>65,604.62<br>126,182.68                    |
|          |                               |  |   |        | UFCW TRI-STATE HEALTH/WELFARE  |
|          |                               |  |   |        | TOTAL 219,502.25   |
| 1161     | UNITED PARCEL SERVICE         | 000011W627526<br>000011W627536                                     | 1216 PARCEL DELIVERY SERVICE<br>1216 PARCEL DELIVERY SERVICE  |        | 16.36<br>12.74   |
|          |                               |  |   |        | UNITED PARCEL SERVICE  |
|          |                               |  |   |        | TOTAL 29.10  |

| Vendor# | Vendor Name                    | Invoice #                   | Invoice Description                          | Check# | Amount                         |
|---------|--------------------------------|-----------------------------|--|--------|--------------------------------|
| 1161    | UNITED PARCEL SERVICE          | 0000210W2F536               | 1216 PARCEL DELIVERY SERVICE                 |        | 27.72                          |
|         |                                |                             |  |        | UNITED PARCEL SERVICE          |
|         |                                |                             |  |        | TOTAL 56.82                    |
| 2528    | USA BLUE BOOK                  | 116413                      | 1116 LAB SAMPLING EQUIPMENT                  |        | 1,972.54                       |
|         |                                |                             |  |        | USA BLUE BOOK                  |
|         |                                |                             |  |        | TOTAL 1,972.54                 |
| 5708    | VERIZON ONLINE                 | 201701                      | 0117 SOLUTION BUNDLE 12/22/16-1/21/17        |        | 321.03                         |
|         |                                |                             |  |        | VERIZON ONLINE                 |
|         |                                |                             |  |        | TOTAL 321.03                   |
| 567     | VWR SCIENTIFIC, INC.           | 8046976109                  | 1216 PRINTER PAPER - LAB                     |        | 680.55                         |
|         |                                |                             |  |        | VWR SCIENTIFIC, INC.           |
|         |                                |                             |  |        | TOTAL 680.55                   |
| 5075    | W.B. MASON COMPANY, INC.       | I39607149<br>I39853619      | 1116 OFFICE SUPPLIES<br>1216 OFFICE SUPPLIES |        | 423.38<br>266.00               |
|         |                                |                             |  |        | W.B. MASON COMPANY, INC.       |
|         |                                |                             |  |        | TOTAL 689.38                   |
| 3335    | WASTE MANAGEMENT OF NJ, INC.   | 27722924986<br>277865424984 | 1216 TRASH REMOVAL<br>1216 TRASH REMOVAL     |        | 688.97<br>79.56                |
|         |                                |                             |  |        | WASTE MANAGEMENT OF NJ, INC.   |
|         |                                |                             |  |        | TOTAL 768.53                   |
| 5149    | WEST JERSEY AIR COND & HEATING | 31060                       | 0816 HVAC MAINTENANCE                        |        | 12,748.42                      |
|         |                                |                             |  |        | WEST JERSEY AIR COND & HEATING |
|         |                                |                             |  |        | TOTAL 12,748.42                |
| 5498    | XO COMMUNICATIONS              | 0287842529                  | 0117 TELEPHONE 004000000041265               |        | 858.25                         |
|         |                                |                             |  |        | XO COMMUNICATIONS              |
|         |                                |                             |  |        | TOTAL 858.25                   |
|         |                                |                             |  |        | Grand                          |
|         |                                |                             |  |        | TOTAL 3,489,677.21             |

\*\*\* 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-17:1- 14

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

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

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

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

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

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

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



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

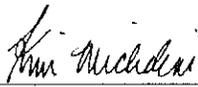
X **Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required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

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

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

**NOW, THEREFORE, BE IT RESOLVED** by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on January 17, 2017, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

**ADOPTED: January 17, 2017**

  
\_\_\_\_\_  
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 January 17, 2017.

  
\_\_\_\_\_

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

APPROVING A WORKERS COMPENSATION SETTLEMENT WITH  
BRIAN WILSON (CLAIM #CP 2011-32167)

R-17:1-15

WHEREAS, Brian Wilson filed a claim against the Camden County MUA with the State of New Jersey, Department of Labor, Division of Workers' Compensation; and

WHEREAS, a recommendation has been received from Capehart & Scatchard, Attorney representing the CCMUA and Laura Paffenroth, Assistant County Counsel for Camden County to settle this claim; and

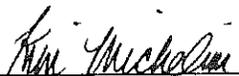
WHEREAS, The CCMUA Board members and staff agree that the proposed settlement is appropriate; and

WHEREAS, the CCMUA hereby approves the settlement recommendation for Claim #CP 2011-32167; and

WHEREAS, The CCMUA Executive Director and/or his designee, is hereby authorized and directed to execute a settlement agreement, including any and all documents that are necessary and incidental thereto, regarding the settlement of the described claim.

**NOW THEREFORE BE IT RESOLVED** by the Camden County Municipal Utilities Authority and the members thereof that it does hereby approve the Workers' Compensation Claim (#CP 2011-32167) with Brian Wilson in the amount of \$36,954.00 and directs the CCMUA staff and/or his designee to take the steps necessary to effect said settlement.

ADOPTED January 17, 2017



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 January 17, 2017.



# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** ACCEPTING THE RECOMMENDATION OF THE CCMUA SOLICITOR WITH REGARD TO BIOAIR'S REQUEST TO ENTER INTO A MEMORANDUM OF UNDERSTANDING REGARDING USAGE OF THE CCMUA'S WASTEWATER TREATMENT FACILITIES

R-17:1-16

WHEREAS, BioAir, an odor control manufacturer, has asked the CCMUA to enter into a Memorandum of Understanding (MOU) which would allow BioAir to conduct odor emission studies of its technology on the grounds of the CCMUA treatment plant; and

WHEREAS, the CMMUA Solicitor, Michael Watson, Esq. of Brown & Connery, has provided the CCMUA Board of Commissioners with an opinion that the CCMUA should not enter into such an arrangement because the drawbacks and legal concerns outweigh any potential benefits of the MOU.

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority Board of Commissioners accept the recommendation of the Solicitor to reject BioAir's request to enter into a Memorandum of Understanding regarding usage of the CCMUA's wastewater treatment facilities.

Adopted: January 17, 2017



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 January 17, 2017.





# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY** ACCEPTING THE RECOMMENDATION OF THE CCMUA SOLICITOR WITH REGARD TO AMERICAN WATER'S REQUEST TO ENTER INTO A SERVICE LINE PARTNERSHIP PROGRAM

R-17:1-17

WHEREAS, American Water, a water utility company, has proposed that the CCMUA form a partnership in which American Water would solicit and provide service line protection services to willing CCMUA customers and in return the CCMUA would receive a 10% fee for each customer who contracts with American Water; and

WHEREAS, the CMMUA Solicitor, Michael Watson, Esq. of Brown & Connery, has provided the CCMUA Board of Commissioners with an opinion that the CCMUA should not enter into such an arrangement.

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority Board of Commissioners accept the recommendation of the Solicitor to reject American Water's request to form a partnership with the CCMUA regarding service line protection services at this time.

Adopted: January 17, 2017



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 January 17, 2017.

