

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

### APPROVING THE AUTHORITY'S 2017 BUDGET

#R-17:7-86

NOTE: ACTUAL RESOLUTION IS PAGE C-5 OF STATE BUDGET FORM  
(FIRST READING)

ADOPTED: July 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 July 17, 2017.



**State Filing Year**

**2017**

**Note: This Budget document is for Fiscal Years Beginning Jan. 1, 2017 to Dec. 31, 2017**

|             | <u>Start Year</u> |   | <u>End Year</u> |
|-------------|-------------------|---|-----------------|
| Fiscal Year | 2017              | - | 2017            |

***Authority Budget of:***

***Camden County Municipal Utilities Authority***

***For the Period:***

***January 1, 2017 to December 31, 2017***

**[www.ccmua.org](http://www.ccmua.org)**

**Authority Web Address**

**Department Of**



**Community  
Affairs**

***Division of Local Government Services***

**2017 AUTHORITY BUDGET**

**Certification Section**

2017

**CAMDEN COUNTY MUNICIPAL UTILITIES  
AUTHORITY BUDGET**

**FISCAL YEAR: FROM JANUARY 1, 2017 TO DECEMBER 31, 2017**

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

*It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: \_\_\_\_\_ Date: \_\_\_\_\_

**CERTIFICATION OF ADOPTED BUDGET**

*It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.*

*State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services*

By: \_\_\_\_\_ Date: \_\_\_\_\_

# 2017 PREPARER'S CERTIFICATION

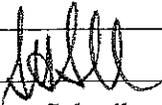
## CAMDEN COUNTY MUNICIPAL UTILITIES

### AUTHORITY BUDGET

FISCAL YEAR: FROM: JANUARY 1, 2017 TO: DECEMBER 31, 2017

It is hereby certified that the Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that: all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all required schedules are completed and attached.

|                       |   |             |              |
|-----------------------|---|-------------|--------------|
| Preparer's Signature: |  |             |              |
| Name:                 | Scott Schreiber   |             |              |
| Title:                | Director of Operations for Administration   |             |              |
| Address:              | 1645 Ferry Avenue<br>Camden, NJ 08104   |             |              |
| Phone Number:         | 856-583-1261  | Fax Number: | 856-964-1829 |
| E-mail address        | sschreiber@ccmua.org  |             |              |

**2017 APPROVAL CERTIFICATION**

**CAMDEN COUNTY MUNICIPAL UTILITIES**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM: JANUARY 1, 2017 TO: DECEMBER 31, 2017**

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 17th day of July, 2017.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

|                      |                                       |             |              |
|----------------------|---------------------------------------|-------------|--------------|
| Officer's Signature: | <i>Kim Michelini</i>                  |             |              |
| Name:                | Kim Michelini                         |             |              |
| Title:               | Authority Secretary                   |             |              |
| Address:             | 1645 Ferry Avenue<br>Camden, NJ 08104 |             |              |
| Phone Number:        | 856-583-1282                          | Fax Number: | 856-964-1829 |
| E-mail address       | kim@ccmua.org                         |             |              |

# INTERNET WEBSITE CERTIFICATION

Authority's Web Address: \_\_\_\_\_

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. N.J.S.A. 40A:5A-17.1 requires the following items to be included on the Authority's website at a minimum for public disclosure. Check the boxes below to certify the Authority's compliance with N.J.S.A. 40A:5A-17.1.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets for the current fiscal year and immediately preceding two prior years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with 2012, the annual audits of the most recent fiscal year and immediately two prior years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority.

It is hereby certified by the below authorized representative of the Authority that the Authority's website or webpage as identified above complies with the minimum statutory requirements of N.J.S.A. 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Officer Certifying compliance

Andrew Kricun, P.E., BCEE

Title of Officer Certifying compliance

Executive Director/Chief Engineer

Signature



# 2017 AUTHORITY BUDGET RESOLUTION

## Camden County Municipal Utilities Authority

**FISCAL YEAR: FROM: JANUARY 1, 2017 TO: DECEMBER 31, 2017**

WHEREAS, the Annual Budget and Capital Budget for the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 has been presented before the governing body of the Camden County Municipal Utilities Authority at its open public meeting of July 17, 2017; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$107,203,494, Total Appropriations, including any Accumulated Deficit if any, of \$107,203,494 and Total Unrestricted Net Position utilized of \$0; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$21,000,000 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0; and

WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Camden County Municipal Utilities Authority, at an open public meeting held on July 17, 2017 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Camden County Municipal Utilities Authority for the fiscal year beginning, January 1, 2017 and ending, December 31, 2017 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Camden County Municipal Utilities Authority will consider the Annual Budget and Capital Budget/Program for adoption on August 21, 2017.

*Kim Michelson*  
 (Secretary's Signature)

7/17/17  
 (Date)

| Governing Body Member:     | Recorded Vote |     |         |        |
|----------------------------|---------------|-----|---------|--------|
|                            | Aye           | Nay | Abstain | Absent |
| Commissioner J. Bresch     | X             |     |         |        |
| Commissioner D. Burley     | X             |     |         |        |
| Commissioner W. Cuffee     | X             |     |         |        |
| Commissioner A. Cutler     | X             |     |         |        |
| Commissioner J. MacFarlane | X             |     |         |        |
| Commissioner B. Stokes     | X             |     |         |        |
| Commissioner J. Swartz     |               |     |         | X      |
| Commissioner S. Sytnik     | X             |     |         |        |
| Chairman M. Brennan        | X             |     |         |        |

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**  
ACCEPTING ANNUAL AUDIT FOR THE YEAR ENDING DECEMBER 31, 2016  
AS PREPARED BY BOWMAN AND COMPANY

R-17:7-87

**WHEREAS**, N.J.S.A. 40A:5A-15 requires the governing body of each local authority to cause an annual audit of its accounts to be made, and

**WHEREAS**, the annual report of audit for the year ended December 31, 2016 has been completed and filed with the Camden County Municipal Utilities Authority, County of Camden, pursuant to N.J.S.A. 40A:5A-15, and

**WHEREAS**, N.J.S.A. 40A:5A-17 requires the governing body of each authority to, within 45 days of receipt of the annual audit, certify by resolution to the Local Finance Board that each member thereof has personally reviewed the annual report of audit, and specifically the section entitled "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board, and

**WHEREAS**, the members of the governing body have received the annual report of audit and have personally reviewed the annual audit, and have specifically reviewed the sections of the annual audit report entitled "Schedule of Findings and Recommendations", in accordance with N.J.S.A. 40A:5A-17.

**NOW THEREFORE BE IT RESOLVED**, the governing body of the Camden County Municipal Utilities Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2016 and specifically has reviewed the sections of the report of audit entitled "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.



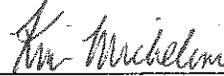
**BE IT FURTHER RESOLVED**, that the Secretary of the Authority is hereby directed to promptly submit to the Local Finance Board the aforesaid group affidavit, accompanied by a certified true copy of this resolution.

Adopted: July 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 July 17, 2017.



# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALFA LAVAL ASHBROOK SIMON HARLEY, INC., FOR THE SUPPLY AND DELIVERY OF PARTS FOR ASHBROOK ACQUABELT 3.0 M, TYPE 96 AND ASHBROOK WINKLEPRESS IN ACCORDANCE WITH SPECIFICATION #17-09A.**

#R-17:7-88

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Parts for Ashbrook Aquabelt 3.0 M Type 96 and Ashbrook Winklepress at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Two (2) bid packages were either mailed out or downloaded from the website, and the Authority received one (1) bid in response to this effort. Alfa Laval, Inc., is the lowest responsive bidder and the bid result is as follows:

| <u>ITEM</u> | <u>DESCRIPTION</u>   | <u>TOTAL TWO YEAR BID PRICE</u> |
|-------------|--|---------------------------------|
| 1.          | Supply and Delivery of Parts for Ashbrook Aquabelt 3.0 M Type 96 and Ashbrook Winklepress as per Specification #17-09A | \$683,971.80                    |

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(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 expenditure will be charged in accordance with the comptroller function is 017104630006; and

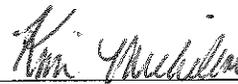
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with ALFA LAVAL INC. 10470 DEER TRAIL DRIVE, HOUSTON, TEXAS 77038 as specified in CCMUA Specification #17-09A in the not to exceed two year contract amount of \$683,971.80 which was the lowest responsive bid received.

ADOPTED: JULY 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 July 17, 2017.





**STATEMENT OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALFA LAVAL, INC. FOR THE SUPPLY AN DELIVERY OF ASHBROOK AQUABELT 3.0 M, TYPE 96 AND ASHBROOK WINKLEPRESS PER SPECIFICATION #17-09A**
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: #017104630006  
\$200,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOT & COMPANY, INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF CUSHIONED SWING CHECK VALVES IN ACCORDANCE WITH SPECIFICATION #17-10.

#R-17-7- 89

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

WHEREAS, The Authority has authorized and 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 one (1) bid in response to this effort. Edwin Elliot & Company, Inc., is the lowest responsive bidder and the bid result is as follows:

| <u>ITEM</u> | <u>DESCRIPTION</u>  | <u>TOTAL TWO YEAR BID PRICE</u> |
|-------------|---|---------------------------------|
| 1.          | Supply and Delivery of Cushioned Swing Check Valves in accordance with Specification #17-10 | \$887,006.00                    |

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C 5:30-5:5(b) 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 comptroller function is #11500031; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with EDWIN ELLIOT & COMPANY, INC., 643 RIDGE PIKE, LAFAYETTE HILL, PA 19444 as specified in CCMUA Specification #17-10 in the not to exceed two year contract amount of \$887,006.00 which was the lowest responsive bid received.

ADOPTED: JULY 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 July 17, 2017.

  
\_\_\_\_\_



**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 EDWIN ELLIOT AND COMPANY, INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF CUSHIONED SWING CHECK VALVES AS PER SPECIFICATION #17-10.**
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: #11500031  
\$200,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND AMERICAN WEAR INDUSTRIAL UNIFORMS OF EAST ORANGE, NEW JERSEY FOR UNIFORM RENTAL AND FLOOR MAT CLEANING IN ACCORDANCE WITH SPECIFICATION #17-12**

**#R-17:7- 90**

**WHEREAS**, The Camden County Municipal Utilities Authority has determined that there is a need for uniform rental and cleaning and floor mat cleaning services for its employees; and

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

**WHEREAS**, Twenty-two (22) bid packages were either mailed out or downloaded from the website and the Authority received two (2) bids in response to this effort; and

**WHEREAS**, American Wear Industrial Uniforms is the lowest responsive bidder, and the lowest responsive bid results are as follows:

| <u>ITEM</u> | <u>DESCRIPTION</u>   | <u>TOTAL THREE YEAR BID PRICE</u> |
|-------------|--|-----------------------------------|
| 1           | Uniform and Floor Mat Rental and Cleaning Services as per Specification #17-12 | \$159,740.64                      |

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

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

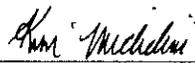
**WHEREAS**, this award is contingent upon the vendor's prompt submission to the CCMUA of the pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

**WHEREAS**, sufficient monies are available and have been certified as being encumbered in accordance with 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 #015104530004; 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 AMERICAN WEAR INDUSTRIAL UNIFORMS, 261 N. 18<sup>TH</sup> STREET, EAST ORANGE, NEW JERSEY 07017 as specified in CCMUA Specification #17-12 in the not to exceed three year contract amount of \$159,740.64 which was the lowest responsive bid received.

**ADOPTED: JULY 17, 2017**

  
\_\_\_\_\_  
**KIM MICHELINI**  
**SECRETARY TO THE AUTHORITY**

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 July 17, 2017.

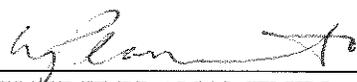
  
\_\_\_\_\_



**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 EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND AMERICAN WEAR INDUSTRIAL UNIFORMS, 261 N. 18<sup>TH</sup> STREET, EAST ORANGE, NEW JERSEY 07017 IN ACCORDANCE WITH SPECIFICATION #17-12
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: #0151-0453-0004  
\$159,740.64 TOTAL THREE YEAR BID PRICE
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AGREEMENT FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE WITH UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS OF AUDUBON, PENNSYLVANIA IN ACCORDANCE WITH SPECIFICATION #17-13.

#R-17-7-91

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for Removal Services for Dewatered Sludge Cake; and

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

WHEREAS, Nineteen (19) 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. United Trucking, Inc., and Solid Waste Services, Inc. d/b/a J. P. Mascaro & Sons, are the lowest responsive bidders and the bid results are as follows:

| <u>VENDOR</u>   | <u>PRICE PER TON</u>            | <u>TOTAL BID PRICE</u> |
|---|---------------------------------|------------------------|
| United Trucking, Inc.                                     | \$109.18/Ton x 500 x 52 weeks = | \$2,838,680.00         |
| Solid Waste Services, Inc., d/b/a<br>J. P. Mascaro & Sons | \$110.76/Ton x 500 x 52 weeks = | \$2,879,760.00         |

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

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

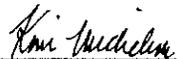
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31 et. seq., and N.J.A.C. 17:27, et. seq.

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #17104950006; and

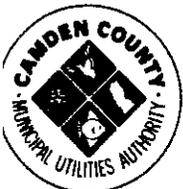
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with UNITED TRUCKING, INC., 46 S. MAPLE AVENUE, MARLTON, NEW JERSEY 08053 AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS, 2650 AUDUBON ROAD, AUDUBON, PA 19403 as specified in CCMUA Specification #17-13 in the not to exceed contract amount of \$2,838,680.00 and \$2,879,760.00 respectively which was the lowest responsive bid.

ADOPTED: JULY 17, 2017



KIM MICHELINI  
SECRETARY TO THE AUTHORITY

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 July 17, 2017.



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 AGREEMENT WITH UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS FOR HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #17-13
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #17104950006  
\$500,000.00 (United Trucking, Inc.) \$500,000.00 (Solid Waste Services, Inc., d/b/a J. P. Mascaro and Sons)
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 J. FLETCHER CREAMER & SON, INC., OF HACKENSACK, NEW JERSEY FOR MISCELLANEOUS EXCAVATION, PAVING AND UTILITY REPAIR SERVICES (NON-URGENT) IN ACCORDANCE WITH SPECIFICATION #17-14**

#R-17:7-92

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for a contract to provide miscellaneous excavation, paving and utility repair services at various Authority locations; and

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

WHEREAS, Thirty (30) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and seven (7) bids were received in response to this effort. J. Fletcher Creamer & Son, Inc., is the lowest responsive bidder and the bid result is as follows:

DESCRIPTION

TOTAL TWO YEAR BID PRICE

MISCELLANEOUS EXCAVATION,  
PAVING AND UTILITY REPAIR  
SERVICES (NON-URGENT) AS PER  
SPECIFICATION #17-14

\$594,381.50

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) 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 charge in accordance with the comptroller function is #11500031;

**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 **J. FLETCHER CREAMER & SON, INC., 101 EAST BROADWAY, HACKENSACK, NEW JERSEY 07601** as specified in CCMUA Specification #17-14 in the not to exceed two year contract amount of \$594,381.50 which was the lowest responsive bid received.

ADOPTED: JULY 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 July 17, 2017.

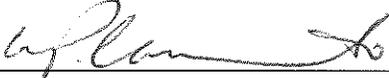




## CERTIFICATION OF AVAILABLE FUNDS

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 J. FLETCHER CREAMER & SON, INC., 101 EAST BROADWAY, HACKENSACK, NEW JERSEY 07601 FOR MISCELLANEOUS EXCAVATION, PAVING AND UTILITY REPAIR SERVICES (NON-URGENT) IN ACCORDANCE WITH SPECIFICATION #17-14
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #11500031  
\$200,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.

  
\_\_\_\_\_  
WAYNE PLANAMENTO  
CHIEF FINANCIAL OFFICER

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Contingency Agreements between Saint Joseph's Carpenter Society, SJCS  
Community Links IV Urban Renewal, and the Camden County Municipal Utilities Authority  
Pursuant to N.J.S.A. 40:14B-22.3

R-17:7-93

**Whereas**, Saint Joseph's Carpenter Society (SJCS) and SJCS Community Links IV Urban Renewal, LLC (SJCS Community Links) have proposed and received approvals for the construction of single-family residential properties located in the City of Camden, State of New Jersey (the Properties); and

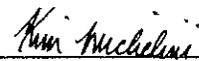
**Whereas**, the CCMUA's legal counsel has reviewed the request by the SJCS and SJCS Community Links and has determined that, pursuant to N.J.S.A. 40:14B-22.3, SJCS and SJCS Community Links are qualifying non-profit organizations and that the Properties qualify as affordable housing projects; and

**Whereas**, SJCS and SJCS Community Links have previously acknowledged a willingness to enter into Contingency Agreements, which shall obligate SJCS and/or SJCS Community Links to pay the balance of the statutory reduction contemplated under N.J.S.A. 40:14B-22.3, in the event it is determined that, on the date the CCMUA received the aforementioned requests pursuant to N.J.S.A. 40:14B-22.3, the residential units in the Properties have not been sold as affordable housing units, that SJCS and/or SJCS Community Links are not qualifying non-profit organizations, or for any other reason that would preclude the conditions under N.J.S.A. 40:14B-22.3 from being satisfied.

**Now, Therefore Be It Resolved**, by the CCMUA Board of Commissioners that in accordance with the provisions of N.J.S.A. 40:14B-22.3, the CCMUA is hereby authorized to enter into the aforementioned Contingency Agreements with SJCS and SJCS Community Links; and

**Be It Further Resolved** that this Resolution and the aforementioned Contingency Agreements shall be limited to the construction of the aforementioned Properties, the location(s) of which being set forth in the Contingency Agreements, and that SJCS and SJCS Community Links shall make any future requests to the CCMUA pursuant to N.J.S.A. 40:14B-22.3, on a case-by-case basis.

ADOPTED: July 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 July 17, 2017.



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-17:07-94

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 June 27, 2017 to all CCMUA Commissioners allowing for objections through July 3, 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: July 17, 2017

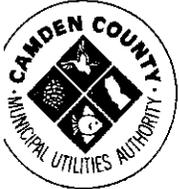
*Kim Michelini*

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

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 17, 2017.

*Kim Michelini*

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## TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-17:07

1) Authorizing payment of \$50,188.09 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

| <u>VENDOR</u>                      | <u>AMOUNT</u> |
|------------------------------------|---------------|
| EMERALD TITLE AGENCY (CK#163041)   | 565.69        |
| (REFUND ACCT 27-006496-7)          |               |
| TREASURER, STATE OF NJ (CK#163137) | 41,991.00     |
| (TWA 16-0068A PERMIT FEE)          |               |
| JOHN MLYNARCZYK                    |               |
| (REFUND – R-17:06-84 ADJUSTMENT)   | 82.70         |
| MY FAX (P-CARD)                    | 10.00         |
| (FAX TO EMAIL)                     |               |
| E-Z PASS (P-CARD)                  | 1,000.00      |
| (TOLLS)                            |               |
| WATCHMAN CLOCKS (P-CARD)           | 464.18        |
| (TIME CLOCK SUPPLIES)              |               |
| CALTA COMPUTER SYSTEMS (P-CARD)    | 176.82        |
| (NETWORK MODBUS SOFTWARE)          |               |
| PEP BOYS (P-CARD)                  | (3.44)        |
| (TAX REFUND)                       |               |
| NJ MOTOR VEHICLE COMM (P-CARD)     | 6.00          |
| (REPLACEMENT TAGS)                 |               |
| SIMPLEX INC (P-CARD)               | 1,574.09      |
| (PUMP PARTS)                       |               |
| NJ MOTOR VEHICLE COMM (P-CARD)     | 916.00        |
| (VEHICLE REGISTRATION)             |               |
| AMAZON (P-CARD)                    | 119.00        |
| (EXTERNAL HARD DRIVE)              |               |
| TALENT WISE (P-CARD)               | 59.95         |
| (BACKGROUND CHECK)                 |               |
| US WATER ALLIANCE (P-CARD)         | 595.00        |
| (CONFERENCE)                       |               |
| PRIMUS CABLE (P-CARD)              | 111.11        |
| (NETWORK CABLE BOXES)              |               |
| DAVIS INSTRUMENTS (P-CARD)         | 305.98        |
| (WEATHER LINK IP)                  |               |
| HANSEN SUPPLY CO (P-CARD)          | 53.21         |
| (CARBIDE CUTTERS)                  |               |
| TALENT WISE (P-CARD)               | 59.95         |
| (BACKGROUND CHECK)                 |               |

|  |          |             |
|--|----------|-------------|
| AMAZON<br>(TOOLS)                              | (P-CARD) | 45.89       |
| SAM'S CLUB<br>(MEETING SUPPLIES)               | (P-CARD) | 81.46       |
| AMAZON<br>(PAPER FILTER)                       | (P-CARD) | 184.20      |
| CCTV CAMERA PROS<br>(SECURITY CAMERA)          | (P-CARD) | 1,099.95    |
| NAP TAGS<br>(NAMEPLATE HOLDER)                 | (P-CARD) | 319.35      |
| AMERICAN ACADEMY OF<br>ENV ENG<br>(MEMBERSHIP) | (P-CARD) | 220.00      |
| BASECAMP<br>(INTERNET COLLABORATION)           | (P-CARD) | 150.00      |
|  |          | <hr/>       |
| TOTAL  |          | \$50,188.09 |

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

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

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

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

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

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

5) Authorizing payment of \$1,548,139.54 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

| Vendor # | Vendor Name                    | Invoice #     | Invoice Description                       | Check#                         | Amount    |
|----------|--------------------------------|---------------|---|--------------------------------|-----------|
| 6145     | ALISA SMITH, PETTY CASH CUST.  | XXX2017000077 | 0617 PETTY CASH                           |                                | 656.99    |
|          |                                |               |   | ALISA SMITH, PETTY CASH CUST.  | 656.99    |
|          |                                |               |   | TOTAL                          | 656.99    |
| 1369     | ALLIED CONTROL SERVICES INC.   | 310389        | 0417 (R#6) FLOW METERS GLOUC CITY PS      |                                | 894.75    |
|          |                                | 310466        | 0517 (R#11) LAKE LAND & BLACKWOOD PS SVC  |                                | 894.75    |
|          |                                | 310526        | 0517 (R#12) SERVICE CALL SLUDGE FLOW MTR. |                                | 894.75    |
|          |                                |               |   | ALLIED CONTROL SERVICES INC.   | 2,684.25  |
|          |                                |               |   | TOTAL                          | 2,684.25  |
| 5461     | ALS GROUP USA, CORP            | ALS170531     | 0517 LAB TEST 40-2161983 THRU 40-2163505  |                                | 3,882.00  |
|          |                                | ALS170605     | 0617 LAB TEST 40-2163926 THRU 40-2163988  |                                | 324.00    |
|          |                                | ALS170530     | 0517 LAB TEST 40-2161464 THRU 40-2161531  |                                | 397.00    |
|          |                                |               |   | ALS GROUP USA, CORP            | 4,603.00  |
|          |                                |               |   | TOTAL                          | 4,603.00  |
| 5303     | ARAMSCO, INC                   | S2782110.001  | 0517 WORK ZONE SIGNS (48)                 |                                | 7,315.71  |
|          |                                |               |   | ARAMSCO, INC                   | 7,315.71  |
|          |                                |               |   | TOTAL                          | 7,315.71  |
| 5121     | ATLANTIC CITY ELECTRIC         | 200030596024A | 0517 WATERFORD PS 5501 2577 304           |                                | 4,259.46  |
|          |                                | 200030596024  | 0517 WATERFORD PS 5501 2577 304           |                                | 3,014.39  |
|          |                                | 200760550637  | 0517 CHERILHURST PS 5501 1198 417         |                                | 657.22    |
|          |                                | 200550568454A | 0617 BERLIN TWP PS 5500 4689 604          |                                | 1,426.71  |
|          |                                | 200550568454  | 0617 BERLIN TWP PS 5500 4689 604          |                                | 1,641.67  |
|          |                                | 200420580403A | 0617 BERLIN BORO PS 5500 4710 996         |                                | 718.97    |
|          |                                | 200420580403  | 0617 BERLIN BORO PS 5500 4710 996         |                                | 825.70    |
|          |                                | 200360578880A | 0517 CLEMENTON PS 5500 3646 761           |                                | 2,681.73  |
|          |                                | 200360578880  | 0517 CLEMENTON PS 5500 3646 761           |                                | 1,955.01  |
|          |                                | 200520570631  | 0517 WINSLOW TWP ST LTS 5500 3393 513     |                                | 576.83    |
|          |                                | 200930491956A | 0517 STRATFORD PS 5500 3962 010           |                                | 2,427.82  |
|          |                                | 200930491956  | 0517 STRATFORD PS 5500 3962 010           |                                | 1,944.87  |
|          |                                | 200210580944  | 0517 LINDENWOLD MS 5500 6255 149          |                                | 14.03     |
|          |                                | 200750543415C | 0517 BERLIN TWP 5500 4689 604             |                                | 539.95    |
|          |                                | 200750543415B | 0517 BERLIN TWP 5500 4689 604             |                                | 1,616.27  |
|          |                                | 200750543415A | 0417 BERLIN TWP 5500 4689 604             |                                | 539.95    |
|          |                                | 200750543415  | 0417 BERLIN TWP 5500 4689 604             |                                | 1,622.29  |
|          |                                |               |   | ATLANTIC CITY ELECTRIC         | 26,462.87 |
|          |                                |               |   | TOTAL                          | 26,462.87 |
| 5210     | AUTO & TRUCK PARTS OF DEPTFORD | 209213        | 0617 (R#15) SHOP SUPPLIES                 |                                | 10.84     |
|          |                                | 209157        | 0617 (R#15) SHOP SUPPLIES                 |                                | 439.40    |
|          |                                | 209645        | 0617 (R#15) SHOP SUPPLIES                 |                                | 101.96    |
|          |                                |               |   | AUTO & TRUCK PARTS OF DEPTFORD | 552.20    |
|          |                                |               |   | TOTAL                          | 552.20    |
| 7440     | BAKER, SHELBY                  | 201706        | 0617 REFUND 27-010964-8                   |                                | 52.30     |
|          |                                |               |   | BAKER, SHELBY                  | 52.30     |
|          |                                |               |   | TOTAL                          | 52.30     |
| 7117     | BEARING & DRIVE SOLUTIONS      | 5697410       | 0517 (R#5) STRAIN PRESS COUPLING INSERT   |                                | 28.85     |
|          |                                | 5696740       | 0517 (R#5) STRAIN PRESS COUPLING INSERT   |                                | 28.85     |
|          |                                |               |   | BEARING & DRIVE SOLUTIONS      | 57.70     |
|          |                                |               |   | TOTAL                          | 57.70     |
| 95       | BILLOWS ELECTRIC SUPPLY        | 3577587-00    | 0617 (R#10) VFD REPLACEMENT CEDARBROOK PS |                                | 18.06     |
|          |                                | 3577304-00    | 0617 (R#10) VFD REPLACEMENT CEDARBROOK PS |                                | 52.24     |
|          |                                | 3577575-00    | 0617 (R#10) VFD REPLACEMENT CEDARBROOK PS |                                | 50.18     |
|          |                                | 3577583-00    | 0617 (R#10) VFD REPLACEMENT CEDARBROOK PS |                                | 25.98     |

| Vendor Name                         | Invoice #   | Invoice Description  | Check#                         | Amount    |
|-------------------------------------|---|--|--------------------------------|-----------|
| 7273 BOMARK INSTRUMENTS INC.        | 23943   | 0617 (R#6A) CONFINED SPACE GAS METERS  |                                |           |
|                                     |   |  | BILLOWS ELECTRIC SUPPLY        | 46.10     |
|                                     |   |  | TOTAL                          |           |
| 5946 BUD'S AUTO & TRUCK REPAIR      | 34908   | 0617 (R#4) REPAIR 342  |                                |           |
|                                     |   |  | BOMARK INSTRUMENTS INC.        | 3,695.00  |
|                                     |   |  | TOTAL                          | 3,695.00  |
| 7334 BURLINGTON COUNTY AUTO PARTS   | 100788931<br>100787635  | 0617 (R#8) PARTS T-366, 288<br>0617 (R#8) PARTS T-366, 288   |                                |           |
|                                     |   |  | BUD'S AUTO & TRUCK REPAIR      | 399.35    |
|                                     |   |  | TOTAL                          | 399.35    |
| 7410 CommUSA                        | 191018  | 0617 PORTABLE RADIOS (4)   |                                |           |
|                                     |   |  | BURLINGTON COUNTY AUTO PARTS   | 51.28     |
|                                     |   |  | TOTAL                          | 294.97    |
| 4296 CAMDEN COUNTY COLLEGE          | AR102865  | 0517 PUBLIC SAFETY/SECURITY  |                                |           |
|                                     |   |  | BURLINGTON COUNTY AUTO PARTS   | 346.25    |
|                                     |   |  | TOTAL                          | 1,960.28  |
| 174 CAMDEN, CITY OF                 | 201706-002310<br>201706-002249                                | 0617 WATER 0000871080-002310189<br>0617 WATER 0000857613-002249619   |                                |           |
|                                     |   |  | CommUSA                        | 1,960.28  |
|                                     |   |  | TOTAL                          | 1,960.28  |
| 6737 CARBON ACTIVATED CORPORATION   | 9497  | 0417(R#3) CARBON FILTER - SEABOX   |                                |           |
|                                     |   |  | CAMDEN COUNTY COLLEGE          | 28,421.38 |
|                                     |   |  | TOTAL                          | 28,421.38 |
| 162 CENTRAL JERSEY SUPPLY CO.       | 137658  | 0617 (R#30) PLUMBING REPAIRS   |                                |           |
|                                     |   |  | CAMDEN, CITY OF                | 22.05     |
|                                     |   |  | TOTAL                          | 332.21    |
| 5950 CINTAS                         | 061439998<br>061443728<br>061447453<br>061443729<br>061447452 | 0617 MAT RENTAL/CLEANING<br>0617 MAT RENTAL/CLEANING<br>0617 UNIFORM RENTAL / CLEANING<br>0617 UNIFORM RENTAL / CLEANING<br>0617 MAT RENTAL / CLEANING |                                |           |
|                                     |   |  | CAMDEN, CITY OF                | 354.26    |
|                                     |   |  | TOTAL                          | 354.26    |
| 4381 COMCAST BUSINESS COMMUNICATION | 201706  | 0617 JUNE BILL 6/13/17-7/12/17   |                                |           |
|                                     |   |  | CARBON ACTIVATED CORPORATION   | 34,216.00 |
|                                     |   |  | TOTAL                          | 34,216.00 |
| 119 CRYSTAL SPRINGS                 | 061917<br>061917A   | 0617 BOTTLED WATER 722776216433416 PLANT<br>0617 BOTTLED WATER 722776216433416 FERRY   |                                |           |
|                                     |   |  | CENTRAL JERSEY SUPPLY CO.      | 80.54     |
|                                     |   |  | TOTAL                          | 80.54     |
| 7122 DE LAJE LANDEN                 | 54884279  | 0617 WIDE FORMAT COPIER LEASE  |                                |           |
|                                     |   |  | CINTAS                         | 99.06     |
|                                     |   |  | TOTAL                          | 99.06     |
|                                     |   |  | COMCAST BUSINESS COMMUNICATION | 52.44     |
|                                     |   |  | TOTAL                          | 52.44     |
|                                     |   |  | CRYSTAL SPRINGS                | 62.50     |
|                                     |   |  | TOTAL                          | 50.00     |
|                                     |   |  | CRYSTAL SPRINGS                | 112.50    |
|                                     |   |  | TOTAL                          | 444.00    |

| Vend# | Vendor Name                    | Invoice #              | Invoice Description  | Check#                                  | Amount     |
|-------|--------------------------------|------------------------|--|---|------------|
| 7439  | DEFRACO, MICHELLE              | 201706                 | 0617 REFUND 27-012974-5  | DE LAGE LANDEN<br>TOTAL                 | 444.00     |
| 2359  | DEZURIK                        | RPI/63008573           | 0617 (R#4) PIPELINE REPAIR   | DEFRACO, MICHELLE<br>TOTAL              | 52.86      |
| 6175  | DIRECT ENERGY                  | HS7102585<br>HL7723496 | 0517 GAS SUPPLY PG0000011938420483047<br>0517 GAS SUPPLY PG0000011551902783047 | DEZURIK<br>TOTAL                        | 8,172.00   |
| 3184  | DUNBAR ARMORED, INC.           | 3991025                | 0617 ARMORED CAR SERVICE   | DIRECT ENERGY<br>TOTAL                  | 63,910.35  |
| 6462  | EB FENCE LLC                   | 17-012                 | 0617 FENCE REPAIR - ADMIN  | DUNBAR ARMORED, INC.<br>TOTAL           | 462.00     |
| 2727  | EDWARD KURTH & SON, INC.       | INV00042692            | 0517 (R#5) MMC SVC WORK - DRYER  | EB FENCE LLC<br>TOTAL                   | 11,276.19  |
| 2591  | EDWIN ELLIOT & CO., INC.       | 5185                   | 0617(R#1) SCUM GATES & TROUGH ACTUATORS  | EDWARD KURTH & SON, INC.<br>TOTAL       | 1,980.00   |
| 7354  | ENDRESS & HAUSER, INC.         | 17-157                 | 0317 PRESSURE SENSOR - AERATION TANK   | EDWIN ELLIOT & CO., INC.<br>TOTAL       | 51,186.00  |
| 6773  | EVOQUA WATER TECHNOLOGIES LLC  | MAY17                  | 0517 HYDROXIDE, BIOXIDE  | ENDRESS & HAUSER, INC.<br>TOTAL         | 1,697.00   |
| 3852  | EXCELSIOR BLOWER SYSTEMS, INC. | 0703325-IN             | 0417 BLOWER COUPLINGS - AERATION TANKS   | EVOQUA WATER TECHNOLOGIES LLC<br>TOTAL  | 133,316.75 |
| 4545  | FASTENAL COMPANY               | NJPEM4431              | 0217 SUPPLIES  | EXCELSIOR BLOWER SYSTEMS, INC.<br>TOTAL | 1,359.90   |
| 1752  | FINI, ANTHONY                  | 201706                 | 0617 SEMINAR TRANSPORTATION  | FASTENAL COMPANY<br>TOTAL               | 407.49     |
| 6355  | FLEXIBLE BENEFITS ADMIN., INC. | 115867                 | 0517 HEALTH FLEX SPENDING ADMINISTRATION                                       | FINI, ANTHONY<br>TOTAL                  | 157.22     |

| Vendor Name                         | Invoice #   | Invoice Description                     | Check#                         | Amount    |
|-------------------------------------|-------------|---|--------------------------------|-----------|
| 6430 GARY T. SMITH & ASSOCIATES INC | 0289A       | 0517 AIR RELEASE VALVES (2) FORCE MAIN  |                                |           |
|                                     |             |   | FLEXIBLE BENEFITS ADMIN., INC. | 27.65     |
|                                     |             |   | TOTAL                          | 27.65     |
| 5442 GEIGER PUMP AND EQUIPMENT CO   | 11702877    | 0617 (R#1) PUMP - WARDALE PS            |                                |           |
|                                     |             |   | GARY T. SMITH & ASSOCIATES INC | 10,494.00 |
|                                     |             |   | TOTAL                          | 10,494.00 |
| 3729 GILES & RANSOME                | PC070066647 | 0517 (R#7). REPAIR T-271                |                                |           |
|                                     |             |   | GEIGER PUMP AND EQUIPMENT CO   | 39,300.00 |
|                                     |             |   | TOTAL                          | 39,300.00 |
| 7441 GROVE AUTO SERVICE             | 201706      | 0617 REFUND 17-001136-5                 |                                |           |
|                                     |             |   | GILES & RANSOME                | 31.95     |
|                                     |             |   | TOTAL                          | 31.95     |
| 1178 HARRY'S PLUMBING & HEATING     | 73691       | 0617 (R#4) PLUMBING REPAIRS             |                                |           |
|                                     |             |   | GROVE AUTO SERVICE             | 1,000.00  |
|                                     |             |   | TOTAL                          | 1,000.00  |
| 6653 HON COMPANY, THE               | 739481      | 0617 FILE CABINETS (4)                  |                                |           |
|                                     |             |   | HARRY'S PLUMBING & HEATING     | 47.40     |
|                                     |             |   | TOTAL                          | 47.40     |
| 2806 INDUSTRIAL HYDRAULICS & RUBBER | 18769       | 0617 (R#4) SUPPLIES - CLEMENTON PS      |                                |           |
|                                     |             |   | HON COMPANY, THE               | 2,162.68  |
|                                     |             |   | TOTAL                          | 2,162.68  |
| 6955 INTERSTATE BATTERY SYS OF A.C  | 41022387    | 0617 (R#7) BATTERY INVENTORY            |                                |           |
|                                     |             |   | INDUSTRIAL HYDRAULICS & RUBBER | 105.74    |
|                                     |             |   | TOTAL                          | 105.74    |
| 1608 JOHN D. KERNAN, D.M.D., P.A.   | 201707      | 0717 DENTAL                             |                                |           |
|                                     |             |   | INTERSTATE BATTERY SYS OF A.C  | 119.26    |
|                                     |             |   | TOTAL                          | 119.26    |
| 2435 JOSEPH FAZZIO, INC.            | 386384      | 0617 (R#7) PORTABLE GENERATOR MATERIALS |                                |           |
|                                     |             |   | JOHN D. KERNAN, D.M.D., P.A.   | 165.00    |
|                                     |             |   | TOTAL                          | 165.00    |
| 5372 JWC ENVIRONMENTAL              | 86764       | 0617 (R#8) GRINDER - RUNNEMEDE PS       |                                |           |
|                                     |             |   | JOSEPH FAZZIO, INC.            | 290.56    |
|                                     |             |   | TOTAL                          | 290.56    |
| 6937 KYOCERA DOCUMENT SOLUTIONS AMR | 67141743    | 0617 COPIER MAINT 6/22/17-7/21/17       |                                |           |
|                                     | 67124959    | 0617 COPIER MAINT 6/24/17-7/23/17       |                                |           |
|                                     |             |   | JWC ENVIRONMENTAL              | 51,077.36 |
|                                     |             |   | TOTAL                          | 51,077.36 |
| 5128 LANDAUER, INC                  | 100492047   | 0617 RADIATION MONITORING               |                                |           |
|                                     |             |   | KYOCERA DOCUMENT SOLUTIONS AMR | 414.20    |
|                                     |             |   | TOTAL                          | 364.12    |
|                                     |             |   | TOTAL                          | 778.32    |
|                                     |             |   | TOTAL                          | 242.06    |

| Vendor # | Vendor Name                    | Invoice #  | Invoice Description   | Check#                                  | Amount  |
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| 521      | LINE SYSTEMS                   | 68353170615  | 0617 TELEPHONE SERVICE  | LANDAUER, INC<br>TOTAL                  | 242.06<br>1,544.64  |
| 488      | MAJESTIC OIL COMPANY           | 19020<br>18877<br>18451<br>18445<br>19010<br>19188<br>19021<br>19011   | 0617 (R#19) GASOLINE<br>0517 (R#18) GASOLINE<br>0517 (R#18) GASOLINE<br>0517 (R#18) GASOLINE<br>0617 (R#18) GASOLINE<br>0617 (R#19) GASOLINE<br>0617 (R#19) GASOLINE<br>0617 (R#19) GASOLINE  | LINE SYSTEMS<br>TOTAL                   | 1,544.64<br>4,566.53<br>4,862.48<br>5,313.40<br>4,380.75<br>2,577.25<br>5,552.54<br>3,226.21<br>4,225.75                  |
| 537      | MERCHANTVILLE-PENNSAUKEN WATER | XXX2017000076  | 0617 COLWICK PS ACCT. #2133910-0  | MAJESTIC OIL COMPANY<br>TOTAL           | 171.50<br>34,704.91   |
| 1295     | MID ATLANTIC PUMP & EQUIPMENT  | 14915  | 0417 PUMPS (2) WATERFORD  | MERCHANTVILLE-PENNSAUKEN WATER<br>TOTAL | 171.50<br>1,890.00  |
| 3011     | MOUNT CONSTRUCTION, INC.       | 15242.02   | 0816 (R#2) AERATION INLET SPLITER BX REP  | MID ATLANTIC PUMP & EQUIPMENT<br>TOTAL  | 1,890.00<br>5,870.16  |
| 1708     | N.J. DIVISION OF TAXATION      | 201703   | 0117 ADJUSTMENT-1ST QTR 222-003-702/000   | MOUNT CONSTRUCTION, INC.<br>TOTAL       | 28.50<br>5,870.16   |
| 5782     | NATIONAL VISION ADMINISTRATORS | 4270954  | 0717 ACCT. 51075 VISION   | N.J. DIVISION OF TAXATION<br>TOTAL      | 28.50<br>82.42  |
| 5933     | NESTLE WATERS N. AMERICA INC.  | 07D0437383144<br>07C0437383177<br>07D0437383177<br>07E0437383144<br>07E0437383177  | 0417 BOTTLED WATER 0437383144<br>0317 BOTTLED WATER 0437383177<br>0417 BOTTLED WATER 0437383177<br>0517 BOTTLED WATER 0437383144<br>0517 BOTTLED WATER 0437383177   | NATIONAL VISION ADMINISTRATORS<br>TOTAL | 223.01<br>123.61<br>4.95<br>48.51<br>4.95   |
| 661      | NJ - AMERICAN WATER CO.        | 100002230506<br>600002300367<br>630001721376<br>630001721377<br>663751799698<br>683751710569<br>658751065855<br>655001998086<br>655001998085<br>641261679790<br>650002054675<br>663751799699<br>613751957115 | 0517 W. COLLINGSWOOD PS 1018-210028104127<br>0517 BROOKFIELD PS 1018-210026806779<br>0517 CAVALLINA HILLS PS 1018-210026395125<br>0517 CAVALLINA HILLS PS 1018-210026395224<br>0617 COLUMBIA LAKES PS 1018-210026457092<br>0517 MARDALE PS 1018-210026318036<br>0815 KINGSTON PS 1018-210026457320<br>0517 STRATFORD PS 1018-210026545173<br>0517 STRATFORD PS 1018-210026545111<br>0517 PENNSAUKEN MS 1018-210022649790<br>0517 MARDALE PS 1018-210026158081<br>0617 PENNSAUKEN MS 1018-210028292901 | NESTLE WATERS N. AMERICA INC.<br>TOTAL  | 356.91<br>41.35<br>79.76<br>837.62<br>79.76<br>132.32<br>76.12<br>305.31<br>179.46<br>132.33<br>159.52<br>378.51<br>41.35 |

| Vendor #                               | Vendor Name                   | Invoice #   | Invoice Description   | Check# | Amount  |
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| 561                                    | NJ - AMERICAN WATER CO.       | 663751799701<br>663751799700  | 0617 KINGSTON PS 1018-210026457429<br>0617 KINGSTON PS 1018-210026457320  |        | 238.78<br>79.76   |
| 4280                                   | OFFICE BASICS, INC.           | I-622817<br>I-629276  | 0517 OFFICE SUPPLIES<br>0617 OFFICE SUPPLIES  |        | 52.72<br>210.48   |
| 5015                                   | OFFICIAL PAYMENTS             | 3942740   | 0517 PROCESS ONLINE PAYMENTS  |        | 263.20  |
| 6069                                   | ONE CALL CONCEPTS             | 7055172   | 0517 ONE CALL MESSAGES  |        | 126.05  |
| 3209                                   | POLYDYNE, INC.                | 1138720<br>1139539<br>1141296<br>1137983<br>1140385<br>1146723<br>1142338<br>1144476<br>1142588<br>1143294<br>1145588<br>1145603<br>1146235<br>1143744  | 0517 POLYMER<br>0517 POLYMER<br>0517 POLYMER<br>0517 POLYMER<br>0517 POLYMER<br>0617 POLYMER<br>0517 POLYMER<br>0617 POLYMER<br>0517 POLYMER<br>0517 POLYMER<br>0617 POLYMER<br>0617 POLYMER<br>0617 POLYMER<br>0617 POLYMER  |        | 3,330.00<br>3,330.00<br>3,330.00<br>3,330.00<br>3,331.48<br>3,330.00<br>3,330.00<br>3,330.00<br>3,330.00<br>3,330.00<br>3,331.48<br>3,330.00<br>3,330.00                  |
| 6796                                   | PRINT AND MAIL COMMUNICATIONS | 32205   | 0617 PREPARE & MAIL SEWER BILLS   |        | 46,622.96   |
| 7407                                   | PRIOR & NAMI BUSINESS SYSTEMS | 0000664755  | 0517 PRINTER - MAP PRINTING   |        | 5,303.44  |
| 757                                    | PUBLIC SERVICE ELECTRIC & GAS | 605802945528<br>606002385963<br>601204742380<br>605703158883<br>604604119088<br>605103828751<br>600004803214<br>600004808838<br>600804755243<br>605103826904<br>604903935203<br>600104799776<br>605003875566A<br>605003875566<br>606101964922<br>602605071574<br>602904825346 | 0417 WOODCREST MS 70-123-423-07<br>0517 AUDUBON MS 70-124-613-06<br>0517 AUDUBON PARK MS 70-815-189-07<br>0417 VOORHEES MS 70-122-670-03<br>0417 PENNSAUKEN CREEK PS 70-121-491-08<br>0517 BALDWINS RUN ST LTS 70-126-270-01<br>0417 PENNSAUKEN MS 70-121-793-09<br>0417 LAWNSIDE PS 42-002-393-02<br>0417 KINGSTON PS 42-010-368-09<br>0517 BELLMAIR PS 70-127-573-02<br>0417 KINGS HWY MS 70-811-487-00<br>0417 GLOUCESTER PS 42-004-946-04<br>0417 COOPER RIVER PS 42-010-512-18<br>0417 COOPER RIVER PS 42-010-512-18<br>0417 COLWICK PS 70-128-040-09<br>0417 COLUMBIA LAKES PS 42-003-761-05<br>0417 CHELTON AVE. 70-447-405-02 |        | 25.20<br>20.59<br>22.69<br>14.72<br>457.81<br>83.41<br>178.45<br>11,161.00<br>516.58<br>480.74<br>19.64<br>2,012.80<br>9,506.33<br>2,132.06<br>186.49<br>615.66<br>203.85 |
| NJ - AMERICAN WATER CO.<br>TOTAL       |                               |   |   |        | 3,118.86  |
| OFFICE BASICS, INC.<br>TOTAL           |                               |   |   |        | 263.20  |
| OFFICIAL PAYMENTS<br>TOTAL             |                               |   |   |        | 126.05  |
| ONE CALL CONCEPTS<br>TOTAL             |                               |   |   |        | 1,316.25  |
| POLYDYNE, INC.<br>TOTAL                |                               |   |   |        | 46,622.96   |
| PRINT AND MAIL COMMUNICATIONS<br>TOTAL |                               |   |   |        | 5,303.44  |
| PRIOR & NAMI BUSINESS SYSTEMS<br>TOTAL |                               |   |   |        | 3,845.00  |

| Vendor #                        | Vendor Name                     | Invoice #     | Invoice Description                    | Check# | Amount     |
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| 757                             | PUBLIC SERVICE ELECTRIC & GAS   | 605103826904A | 0517 BELLMAWR PS 70-127-573-02         |        | 1,880.83   |
|                                 |                                 | 602605068952  | 0417 BALDWIN RUN PS 42-001-331-05      |        | 2,143.57   |
|                                 |                                 | 601504689788  | 0517 WOODLYNNE MS 70-123-851-03        |        | 11.34      |
|                                 |                                 | 602605103081B | 0517 W. COLLINGSWOOD PS 42-003-434-01  |        | 2,378.44   |
|                                 |                                 | 602605103081  | 0517 W. COLLINGSWOOD PS 42-003-434-01  |        | 929.14     |
|                                 |                                 | 603604328757  | 0517 SOMERDALE MS 70-120-342-03        |        | 14.01      |
|                                 |                                 | 600404798159  | 0517 RUNNEMEDE PS 42-000-662-03        |        | 2,384.73   |
|                                 |                                 | 602404545482  | 0517 OAKLYN MS 70-117-468-03           |        | 17.32      |
|                                 |                                 | 604804066465  | 0517 MT. EPHRAIM MS 70-124-315-04      |        | 16.76      |
|                                 |                                 | 605503458457  | 0517 MAIN PLANT ST LTS 70-125-322-03   |        | 1,719.07   |
|                                 |                                 | 600904803398  | 0517 MAIN PLANT GAS 68-841-515-01      |        | 12,431.54  |
|                                 |                                 | 601004770866  | 0517 MAIN PLANT GAS 42-006-095-09      |        | 171.02     |
|                                 |                                 | 601004770866B | 0517 MAIN PLANT ELECTRIC 42-006-095-09 |        | 238,156.93 |
|                                 |                                 | 601004770866A | 0517 MAIN PLANT ELECTRIC 42-006-095-09 |        | 54,012.91  |
|                                 |                                 | 602504518896  | 0517 LAKELAND PS 70-815-187-02         |        | 761.35     |
|                                 |                                 | 60560332726   | 0517 KINGS HWY ST. LTS 70-128-060-01   |        | 32.15      |
|                                 |                                 | 602704866616  | 0517 BLACKWOOD PS 42-004-921-05        |        | 363.53     |
|                                 |                                 | 602704866616A | 0517 BLACKWOOD PS 42-004-921-05        |        | 1,096.77   |
|                                 |                                 | 604903935091  | 0517 BROOKFIELD PS 70-124-831-05       |        | 429.40     |
|                                 |                                 | 603304433155  | 0517 BROOKLAWN MS 70-123-816-04        |        | 22.58      |
|                                 |                                 | 603804272783  | 0517 CATALINA HILLS PS 67-559-107-08   |        | 516.82     |
|                                 |                                 | 603604328760  | 0517 HADDONFIELD MS 70-120-450-00      |        | 28.13      |
|                                 |                                 | 605103822724  | 0517 HADDON HTS MS 70-813-337-.02      |        | 21.79      |
|                                 |                                 | 602605111985  | 0517 EAST CAMDEN ST. LTS 70-121-798-05 |        | 147.02     |
|                                 |                                 | 603804272783A | 0517 CATALINA HILLS PS 67-559-107-08   |        | 1,969.95   |
|                                 |                                 | 600304814100A | 0517 COLLINGSWOOD PS 42-008-704-01     |        | 1,957.01   |
|                                 |                                 | 602804851460  | 0517 CHEWS LANDING PS 42-003-023-06    |        | 2,447.60   |
|                                 |                                 | 603804286622  | 0517 CODES MILLS MS 70-123-171-08      |        | 14.17      |
|                                 |                                 | 600304814100  | 0517 COLLINGSWOOD PS 42-008-704-01     |        | 562.59     |
| 3189                            | QUALITY CONTROLS, INC.          | D17-33184-1   | 0517 AIR RELIEF VALVES (3)             |        | 7,519.55   |
| 7311                            | RED HAWK FIRE & SECURITY, LLC   | 3134798       | 0417 FIRE ALARM CPU / SERVICE CALL     |        | 640.00     |
|                                 |                                 | 3121985       | 0317 FIRE ALARM CPU / SERVICE CALL     |        | 4,085.00   |
| 5587                            | RICOH USA, INC. (LEASE)         | 5049099298    | 0717 COPIER MAINT 6/25/17-7/28/17      |        | 169.00     |
|                                 |                                 | 98940023      | 0617 COPIER MAINT 5/29/17-6/28/17      |        | 368.70     |
| 5663                            | RICOH USA, INC. (Maint/Repairs) | 5049043312    | 0617 COPIER MAINTENANCE                |        | 224.00     |
| 4240                            | SAFETY KLEEN SYSTEMS            | 73720609      | 0617 (R#2) SOLVENT                     |        | 1,133.73   |
| 7442                            | SANDBERG, HARRY                 | 201706        | 0617 REFUND 11-001892-6                |        | 1,218.75   |
| 5997                            | SHI INTERNATIONAL CORP.         | B06556290     | 0517 COMPUTERS (10)                    |        | 6,053.00   |
|                                 |                                 | B06568082     | 0517 COMPUTER NETWORK SWITCHES (10)    |        | 180.00     |
| PUBLIC SERVICE ELECTRIC & GAS   |                                 |               |  |        | 354,276.49 |
| TOTAL                           |                                 |               |  |        | 7,519.55   |
| QUALITY CONTROLS, INC.          |                                 |               |  |        |            |
| TOTAL                           |                                 |               |  |        | 7,519.55   |
| RED HAWK FIRE & SECURITY, LLC   |                                 |               |  |        |            |
| TOTAL                           |                                 |               |  |        | 4,725.00   |
| RICOH USA, INC. (LEASE)         |                                 |               |  |        |            |
| TOTAL                           |                                 |               |  |        | 537.70     |
| RICOH USA, INC. (Maint/Repairs) |                                 |               |  |        |            |
| TOTAL                           |                                 |               |  |        | 224.00     |
| SAFETY KLEEN SYSTEMS            |                                 |               |  |        |            |
| TOTAL                           |                                 |               |  |        | 1,133.73   |
| SANDBERG, HARRY                 |                                 |               |  |        |            |
| TOTAL                           |                                 |               |  |        | 1,218.75   |
| SHI INTERNATIONAL CORP.         |                                 |               |  |        |            |
| TOTAL                           |                                 |               |  |        | 6,053.00   |
| TOTAL                           |                                 |               |  |        | 180.00     |

| Vendor # | Vendor Name                    | Invoice #   | Invoice Description                      | Check#                         | Amount     |
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| 2428     | SJNIGP                         | 201704      | 0417 MEMBERSHIP (2)                      |                                |            |
|          |                                |             |  | SHI INTERNATIONAL CORP.        | 6,233.00   |
|          |                                |             |  | TOTAL                          | 90.00      |
| 7362     | SOLUTIONWERKS, INC.            | 026-084     | 0517 TECHNICAL SVCS 5/21/17-6/20/17      |                                |            |
|          |                                |             |  | SJNIGP                         | 90.00      |
|          |                                |             |  | TOTAL                          | 900.00     |
|          |                                |             |  | SOLUTIONWERKS, INC.            | 900.00     |
|          |                                |             |  | TOTAL                          | 48.49      |
| 808      | SOUTH CAMDEN IRON WORKS        | 0270428-IN  | 0617 (RH3) MAIN PLANT FENCE SUPPLIES     |                                |            |
|          |                                |             |  | SOUTH CAMDEN IRON WORKS        | 48.49      |
|          |                                |             |  | TOTAL                          | 438.74     |
| 6981     | SOUTH JERSEY ENERGY            | 641819ES    | 0417 COLWICK ELECTRIC SUPPLY             |                                |            |
|          |                                | 664455ES    | 0417 BALDWIN RUN ELECTRIC SUPPLY         |                                |            |
|          |                                | 631237ES    | 0417 PENNSAUKEN CREEK ELECTRIC SUPPLY    |                                |            |
|          |                                | 631353ES    | 0417 KINGSTON ELECTRIC SUPPLY            |                                |            |
|          |                                | 629641ES    | 0417 GLOUCESTER ELECTRIC SUPPLY          |                                |            |
|          |                                | 631354ES    | 0417 COLUMBIS LAKES ELECTRIC SUPPLY      |                                |            |
|          |                                | 660742ES    | 0517 CHEWS LANDING ELECTRIC SUPPLY       |                                |            |
|          |                                | 673296ES    | 0517 RUNNEMEDE ELECTRIC SUPPLY           |                                |            |
|          |                                |             |  | SOUTH JERSEY ENERGY            | 48,113.45  |
|          |                                |             |  | TOTAL                          | 318.71     |
| 1561     | SOUTH JERSEY WELDING SUPPLY CO | 01397259    | 0517 CYLINDER RENTAL                     |                                |            |
|          |                                | 01399095    | 0617 (RH12) WELDING GAS & FORKLIFTS      |                                |            |
|          |                                | 01397592    | 0617 (RH9) BALDWIN RUN SUPPLIES          |                                |            |
|          |                                | 01398369    | 0617 (RH11) WELDING SUPPLIES             |                                |            |
|          |                                | 01393718    | 0517 (RH6) SUPPLIES BALDWIN RUN PS       |                                |            |
|          |                                | 01397710    | 0617 (RH10) CARBON DIOXIDE - BALDWIN RUN |                                |            |
|          |                                |             |  | SOUTH JERSEY WELDING SUPPLY CO | 1,163.13   |
|          |                                |             |  | TOTAL                          | 7,050.00   |
| 3341     | SYN-TECH SYSTEMS, INC.         | 140719      | 0217 FUEL MASTER UPGRADE                 |                                |            |
|          |                                |             |  | SYN-TECH SYSTEMS, INC.         | 7,050.00   |
|          |                                |             |  | TOTAL                          | 52,149.60  |
| 4584     | SYNAGRO - WCWNJ, INC.          | CA32850     | 0517 SLUDGE DISPOSAL                     |                                |            |
|          |                                | CA32784     | 0517 SLUDGE DISPOSAL                     |                                |            |
|          |                                | 053117      | 0517 SLUDGE DISPOSAL OPERATION           |                                |            |
|          |                                |             |  | SYNAGRO - WCWNJ, INC.          | 6,376.21   |
|          |                                |             |  | TOTAL                          | 197,309.98 |
| 1448     | TELEDYNE ISCO                  | S020175292  | 0417 LAB SUPPLIES                        |                                |            |
|          |                                |             |  | TELEDYNE ISCO                  | 1,581.00   |
|          |                                |             |  | TOTAL                          | 1,581.00   |
| 840      | THOMAS SCIENTIFIC COMPANY      | 1097366     | 0517 LAB SUPPLIES                        |                                |            |
|          |                                | 1079846     | 0417 LAB SUPPLIES                        |                                |            |
|          |                                | 1078055     | 0417 LAB SUPPLIES                        |                                |            |
|          |                                | 1098649     | 0517 LAB SUPPLIES                        |                                |            |
|          |                                | 1099525     | 0517 LAB SUPPLIES                        |                                |            |
|          |                                |             |  | THOMAS SCIENTIFIC COMPANY      | 369.81     |
|          |                                |             |  | TOTAL                          | 181.61     |
|          |                                |             |  | TOTAL                          | 84.22      |
|          |                                |             |  | TOTAL                          | 153.37     |
|          |                                |             |  | TOTAL                          | 50.52      |
| 3290     | U.S. HEALTHWORKS MEDICAL GROUP | '0231750-NJ | 0617 PHYSICAL - D. HILL                  |                                |            |
|          |                                |             |  | THOMAS SCIENTIFIC COMPANY      | 175.00     |
|          |                                |             |  | TOTAL                          | 839.53     |

| Vendor Name                         | Invoice #  | Invoice Description   | Check#                                  | Amount  |
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| 6010 UFCW TRI-STATE HEALTH/WELFARE  | B17061400004<br>B17061400003<br>B17061400002<br>B17061400001 | 0617 ACCT. 1360-4195 HEALTHCARE<br>0617 ACCT. 1360-4095 HEALTHCARE<br>0617 ACCT 1360-6107 HEALTHCARE<br>0617 ACCT 1360-6207 HEALTHCARE                | U.S. HEALTHWORKS MEDICAL GROUP<br>TOTAL | 175.00<br>131,437.22<br>64,323.66<br>17,935.45<br>11,749.47 |
| 1161 UNITED PARCEL SERVICE          | 000011W627237<br>0000210W2F237<br>000011W627247              | 0617 PARCEL DELIVERY SERVICE<br>0617 PARCEL DELIVERY SERVICE<br>0617 PARCEL DELIVERY SERVICE  | UFCW TRI-STATE HEALTH/WELFARE<br>TOTAL  | 225,445.80<br>26.93<br>64.90<br>99.46                       |
| 5543 UNITED TRUCKING, INC.          | 9380A<br>9380  | 0617 BENEFICIAL REUSE<br>0517 BENEFICIAL REUSE  | UNITED PARCEL SERVICE<br>TOTAL          | 191.29<br>2,321.65<br>4,539.63                              |
| 3878 VERIZON WIRELESS-MOBILE        | 9787557612<br>9787557613<br>9787557614                       | 0617 TELEMETRY 5/16/17-6/15/17<br>0617 TELEMETRY 5/16/17-6/15/17<br>0617 TELEMETRY 5/16/17-6/15/17  | UNITED TRUCKING, INC.<br>TOTAL          | 6,861.28<br>546.15<br>2,358.86<br>1,410.58                  |
| 5075 W.B. MASON COMPANY, INC.       | I43937495<br>I33233196<br>I44124547                          | 0517 OFFICE SUPPLIES<br>0316 OFFICE SUPPLIES<br>0517 OFFICE SUPPLIES  | VERIZON WIRELESS-MOBILE<br>TOTAL        | 4,315.59<br>428.19<br>509.41<br>757.74                      |
| 3335 WASTE MANAGEMENT OF NJ, INC.   | 281306624988   | 0717 TRASH REMOVAL  | W.B. MASON COMPANY, INC.<br>TOTAL       | 1,695.34<br>145.86  |
| 5101 WELLS FARGO BANK               | 26568699   | 0517 LOCKBOX CHGS 0182000000026568699   | WASTE MANAGEMENT OF NJ, INC.<br>TOTAL   | 145.86<br>8,091.55  |
| 5149 WEST JERSEY AIR COND & HEATING | 32401<br>32402   | 0517 HVAC MAINTENANCE<br>0517 HVAC MAINTENANCE  | WELLS FARGO BANK<br>TOTAL               | 8,091.55<br>1,086.80<br>193.01                              |
| 607 WHARTON HARDWARE & SUPPLY CORP  | 11238H<br>11255H<br>11160H<br>11313H                         | 0617 (R#26) SUPPLIES BALDWIN RUN PS<br>0617 (R#25) SUPPLIES - BALDWIN RUN PS<br>0517 (R#23) PORTABLE SAND BLSTR SUPPLIES<br>0617 (R#25) SHOP SUPPLIES | WEST JERSEY AIR COND & HEATING<br>TOTAL | 1,279.81<br>92.00<br>39.50<br>121.82<br>244.84              |
| 611 WILLIER ELECTRIC MOTOR CO.      | 234525<br>235695   | 0617 (R#45) GRIT PUMP MOTOR<br>0617 (R#48) POLYMER VFD DRIVES DEWATERING  | WHARTON HARDWARE & SUPPLY CORP<br>TOTAL | 498.16<br>2,666.31<br>660.77                                |
|                                     |  |   | WILLIER ELECTRIC MOTOR CO.<br>TOTAL     | 3,327.08  |

| Vend# | Vendor Name                    | Invoice #     | Invoice Description                      | Check#                         | Amount       |
|-------|--------------------------------|---------------|--|--------------------------------|--------------|
| 5498  | XO COMMUNICATIONS              | 0292064451    | 0617 TELEPHONE 004000000041265           |                                | 768.30       |
|       |                                |               |  | XO COMMUNICATIONS              | 768.30       |
|       |                                |               |  | TOTAL                          | 768.30       |
| 2556  | XYLEM WATER SOLUTIONS USA, INC | 3556961393    | 0617 (R#8) RIO FILTER SUMP PIT           |                                | 2,038.00     |
|       |                                | 3556958496    | 0517(R#7) PUMP PARTS PENNSAUKEN PS       |                                | 1,715.48     |
|       |                                |               |  | XYLEM WATER SOLUTIONS USA, INC | 3,753.48     |
|       |                                |               |  | TOTAL                          | 3,753.48     |
| 7444  | ZIOMEK, JOHN                   | XXX2017000078 | 0417 EMPLOYEE TRAINING - OPERATOR COURSE |                                | 1,349.00     |
|       |                                |               |  | ZIOMEK, JOHN                   | 1,349.00     |
|       |                                |               |  | TOTAL                          | 1,349.00     |
|       |                                |               |  | Grand                          |              |
|       |                                |               |  | TOTAL                          | 1,548,139.54 |

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

Planamento

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$9,947,830.01 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-17:07 - 95

**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.

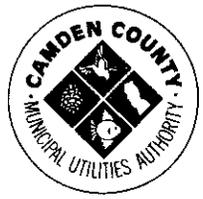
**NOW**, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$768,009.74 disbursed from Trust Fund Account under \$242 Million Bond Issue:

| <u>VENDOR</u>  | <u>AMOUNT</u>    |
|--|------------------|
| STATE OF NJ PENSION<br>& BENEFITS (WIRE TRANSFER)<br>(HEALTHCARE - JUNE, 2017)   | 42,721.80        |
| STATE OF NJ PENSION<br>& BENEFITS (WIRE TRANSFER)<br>(PRESCRIPTION - JUNE, 2017) | 4,387.32         |
| PAYROLL EXPENSES - JUNE, 2017  | 720,900.62       |
|  | 720,900.62       |
| <br>TOTAL  | <br>\$768,009.74 |

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 \$608,716.89 disbursed from Trust Fund Account under \$109 Million Bond Issue:

| <u>VENDOR</u>    | <u>AMOUNT</u> |
|------------------|---------------|
| CAMDEN BIOENERGY | 388,315.20    |
| CAMDEN BIOENERGY | 220,225.60    |
| T & M ASSOCIATES | 176.09        |
|                  | <hr/>         |
| VOUCHER TOTAL    | \$608,716.89  |

Expenses of \$8,571,103.38 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

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

ADOPTED: JULY 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 July 17, 2017.

  
\_\_\_\_\_

| Vendor#                        | Vendor Name                    | Invoice #   | Invoice Description   | Check# | Amount  |
|--------------------------------|--------------------------------|---|---|--------|---|
| 6485                           | ACE ELEVATOR LLC.              | 8898<br>8972<br>8977  | 0617 JUNE ELEVATOR SERVICE<br>0517 ELEVATOR REPAIR<br>0517 ELEVATOR REPAIR  |        | 787.50<br>1,285.63<br>495.00  |
| ACE ELEVATOR LLC.              |                                |   |   |        | 2,568.13  |
| 3625                           | ACE MOTOR SALES                | CM1988806<br>198778<br>198806-1   | 0617 CORE RETURN CREDITS<br>0617 (R#4) PARTS T367, T339<br>0617 (R#4) PARTS T367, T339  |        | 50.00-<br>49.98<br>690.58   |
| ACE MOTOR SALES                |                                |   |   |        | 690.56  |
| 5461                           | ALS GROUP USA, CORP            | ALSI170612<br>ALSI170614<br>ALSI170615<br>ALSI170616<br>ALSI170619<br>ALSI170620<br>ALSI170622                                  | 0617 LAB TEST 40-2165762 THRU 40-2165985<br>0617 LAB TEST 40-2166732 THRU 40-2167222<br>0617 LAB TEST 40-2167338 THRU 40-2167377<br>0617 LAB TEST 40-2167550 THRU 40-2167617<br>0617 LAB TEST 40-2167891 THRU 40-2167934<br>0617 LAB TEST 40-2168180 THRU 40-2168290<br>0617 LAB TEST 40-2168745 THRU 40-2168777                        |        | 7,951.00<br>887.00<br>263.00<br>252.00<br>333.00<br>458.00<br>170.00                    |
| ALS GROUP USA, CORP            |                                |   |   |        | 10,314.00   |
| 7446                           | AMERICAN ABSTRACT              | 201706  | 0617 REFUND 09-012203-7   |        | 88.47   |
| AMERICAN ABSTRACT              |                                |   |   |        | 88.47   |
| 3016                           | AMETEK/PANALARM DIV.           | 10070875  | 0617 ANNUNCIATOR - RUNNERWDE PS   |        | 7,376.13  |
| AMETEK/PANALARM DIV.           |                                |   |   |        | 7,376.13  |
| 1201                           | AQUA NEW JERSEY (AMJ)          | XXXX2017000080<br>XXXX2017000081<br>XXXX2017000082<br>XXXX2017000083  | 0617 BLACKWOOD HYD 001003351 0719350<br>0617 BLACKWOOD PS 001003314 0719317<br>0617 BLACKWOOD PS 001003316 0719319<br>0617 BLACKWOOD PS 001003314 1082308   |        | 41.28<br>160.66<br>266.56<br>127.25   |
| AQUA NEW JERSEY (AMJ)          |                                |   |   |        | 595.75  |
| 5303                           | ARAMSCO, INC                   | S2823355001<br>S2823355002  | 0517 BACK SUPPORT BELTS<br>0517 BACK SUPPORT BELTS  |        | 180.95<br>162.56  |
| ARAMSCO, INC                   |                                |   |   |        | 343.51  |
| 5121                           | ATLANTIC CITY ELECTRIC         | 200170595168<br>200170595168A<br>200210593868<br>200520579744<br>200520579744A<br>200660564778<br>200660564778A<br>200800550662 | 0617 SICKLERVILLE PS 5500 6254 829<br>0617 SICKLERVILLE PS 5500 6254 829<br>0617 WATERFORD ST. LIGHTS 5501 2577 031<br>0617 CROSS KEYS PS 5501 1177 288<br>0617 CROSS KEYS PS 5501 1177 288<br>0617 CEDARROCK PS 5501 1177 759<br>0617 CEDARROCK PS 5501 1177 759<br>0617 CEDARROCK PS 5501 1177 759<br>0617 GIBBSBORO MS 5500 6438 240 |        | 1,713.63<br>2,426.36<br>62.11<br>8,882.71<br>15,895.54<br>1,495.48<br>1,394.73<br>17.01 |
| ATLANTIC CITY ELECTRIC         |                                |   |   |        | 31,887.57   |
| 5210                           | AUTO & TRUCK PARTS OF DEPTFORD | 209843<br>209904  | 0617 (R#16) SHOP SUPPLIES<br>0617 (R#16) SHOP SUPPLIES  |        | 7.00<br>121.44  |
| AUTO & TRUCK PARTS OF DEPTFORD |                                |   |   |        | 128.44  |

| Vendor# | Vendor Name                   | Invoice #                      | Invoice Description  | Check# | Amount                         |
|---------|-------------------------------|--------------------------------|--|--------|--------------------------------|
| 4253    | AV BUSINESS COMMUNICATION SYS | 67047                          | 0417 PHONE   |        | 175.00                         |
|         |                               |                                |  |        | TOTAL                          |
|         |                               |                                |  |        | 175.00                         |
| 86      | BARTON SUPPLY INC.            | 176935                         | 0517 PARTS - SYNAGRO   |        | 184.56                         |
|         |                               |                                |  |        | TOTAL                          |
|         |                               |                                |  |        | 184.56                         |
| 7117    | BEARING & DRIVE SOLUTIONS     | 5700877<br>5704075             | 0617 (R#4) BELT PRESS PUMPS<br>0617 (R#6) POLYMER TANK TRANSFER PUMP       |        | 328.90<br>59.00                |
|         |                               |                                |  |        | TOTAL                          |
|         |                               |                                |  |        | 387.90                         |
| 1045    | BELMAWR,BOROUGH OF/WATER DEPT | XXX2017000090<br>XXX2017000091 | 0617 CREEK RD 1163000-2<br>0617 CREEK RD 1163000-1                         |        | 172.20<br>73.95                |
|         |                               |                                |  |        | TOTAL                          |
|         |                               |                                |  |        | 246.15                         |
| 7447    | BERKOWITZ, STEVEN             | 201706                         | 0617 REFUND 17-003039-9  |        | 6,992.48                       |
|         |                               |                                |  |        | TOTAL                          |
|         |                               |                                |  |        | 6,992.48                       |
| 95      | BILLOWS ELECTRIC SUPPLY       | 3240396-00<br>3332707-00       | 0816 ELECTRICAL SUPPLIES<br>1116 ELECTRICAL SUPPLIES                       |        | 161.11<br>427.00               |
|         |                               |                                |  |        | TOTAL                          |
|         |                               |                                |  |        | 588.11                         |
| 2894    | BLUE STAR OF NJ INC           | 52512                          | 0517 ODOR CONTROL SUPPLIES   |        | 1,460.00                       |
|         |                               |                                |  |        | TOTAL                          |
|         |                               |                                |  |        | 1,460.00                       |
| 125     | BROWN & CONNERY               | 201694                         | 0517 GENERAL MATTERS   |        | 13,891.12                      |
|         |                               |                                |  |        | TOTAL                          |
|         |                               |                                |  |        | 13,891.12                      |
| 5946    | BUD'S AUTO & TRUCK REPAIR     | 34631<br>35051                 | 0517 HEAT EXCHANGE<br>0617 (R#5) T-382 VAC TRUCK                           |        | 6,142.51<br>510.14             |
|         |                               |                                |  |        | TOTAL                          |
|         |                               |                                |  |        | 6,652.65                       |
| 7334    | BURLINGTON COUNTY AUTO PARTS  | 100790682                      | 0617 (R#9) PARTS T339  |        | 90.99                          |
|         |                               |                                |  |        | TOTAL                          |
|         |                               |                                |  |        | 90.99                          |
| 2976    | CDW-G                         | H2T2442<br>JBG7761<br>JBG5185  | 0617 COMPUTER SUPPLIES<br>0617 COMPUTER SUPPLIES<br>0617 COMPUTER SUPPLIES |        | 1,188.70<br>1,357.24<br>367.20 |
|         |                               |                                |  |        | TOTAL                          |
|         |                               |                                |  |        | 2,913.14                       |
| 499     | CERTIFIED LABS                | 2746814                        | 0617 (R#6) JANITORIAL MAINTENANCE  |        | 620.00                         |
|         |                               |                                |  |        | TOTAL                          |
|         |                               |                                |  |        | 620.00                         |
| 5950    | CINTAS                        | 061451089                      | 0617 MAT RENTAL / CLEANING   |        | 99.06                          |

| Vendor# | Vendor Name                    | Invoice #  | Invoice Description  | Check# | Amount  |
|---------|--------------------------------|--|--|--------|---|
| 5950    | CINTAS                         | 061451090<br>061454709<br>061454710  | 0617 UNIFORM RENTAL/CLEANING<br>0717 MAT RENTAL / CLEANING<br>0717 UNIFORM RENTAL/CLEANING   |        | 408.99<br>99.06<br>413.02   |
|         |                                |  | CINTAS<br>TOTAL  |        | 1,020.13  |
| 99 1441 | CLEMENTON WATER DEPARTMENT     | XXX2017000089  | 0917 CLEMENTON BOHO MS ACCT# 13679305-0  |        | 106.39  |
|         |                                |  | CLEMENTON WATER DEPARTMENT<br>TOTAL  |        | 106.39  |
| 108     | COLLINGSWOOD, BOROUGH OF       | XXX2017000087<br>XXX2017000088   | 0917 ACCT# 5649-0 WOODLYNNE MS<br>0917 COLLINGSWOOD PS ACCT# 4298-0  |        | 67.77<br>280.87   |
|         |                                |  | COLLINGSWOOD, BOROUGH OF<br>TOTAL  |        | 348.64  |
| 7414    | CUTTING TECHNOLOGIES           | 66392  | 0517 DRYER BLDG DRAM REPLACEMENT   |        | 2,475.00  |
|         |                                |  | CUTTING TECHNOLOGIES<br>TOTAL  |        | 2,475.00  |
| 4015    | D&B/GUARINO ENGINEERS, LLC     | 4178-19-4501<br>4188-3-4440<br>4188-4-4498   | 0517 OVERSIGHT CAMPDEN CITY<br>0417 GEN ENG 2017<br>0517 GEN ENG 2017  |        | 4,604.87<br>65,296.24<br>1,515.00                                     |
|         |                                |  | D&B/GUARINO ENGINEERS, LLC<br>TOTAL  |        | 71,416.11   |
| 6830    | DECOTTIS, FITZPATRICK AND COLE | 187355<br>187622<br>187623   | 0517 WATER/SEWER PROJECT<br>0517 FY2016 NCEIT<br>0517 FY2017 NCEIT GREEN/GREY PROJECT  |        | 52.50<br>787.50<br>1,095.69   |
|         |                                |  | DECOTTIS, FITZPATRICK AND COLE<br>TOTAL  |        | 1,935.69  |
| 239     | DI CRISTOFARO, ONOFRIO         | 201707   | 0717 INSURANCE REIMBURSEMENT   |        | 496.07  |
|         |                                |  | DI CRISTOFARO, ONOFRIO<br>TOTAL  |        | 496.07  |
| 2727    | EDWARD KURTH & SON, INC.       | CRP000065338<br>INV00041444<br>INV00042029<br>INV00042578<br>INV00042578A<br>INV00042578CR | 0816 (R#2) MAIN PLANT BOILERS<br>0517 REPAIR SUDGER DRYER BOILER<br>0416 REPAIR SIGMA THERMAL UNIT<br>0217 BOILERS/BIOFILTER<br>0217 BOILERS/BIOFILTER<br>0217 BOILERS/BIOFILTER |        | 15,847.65<br>562.65<br>12,000.00<br>6,209.90<br>6,755.10<br>6,209.90- |
|         |                                |  | EDWARD KURTH & SON, INC.<br>TOTAL  |        | 35,165.40   |
| 4591    | ENVIRONMENTAL RESOURCES ASSOC  | 824198   | 0317 QUARTERLY WASTEWATER  |        | 857.07  |
|         |                                |  | ENVIRONMENTAL RESOURCES ASSOC<br>TOTAL   |        | 857.07  |
| 3852    | EXCELSIOR BLOWER SYSTEMS, INC. | 0703122-IN   | 0417 HOFFMAN BLOWER, FINAL GALLERY   |        | 14,048.00   |
|         |                                |  | EXCELSIOR BLOWER SYSTEMS, INC.<br>TOTAL  |        | 14,048.00   |
| 7167    | F. X. BROWNE, INC.             | 10691-11   | 0517 NEWTON LAKE   |        | 8,945.75  |
|         |                                |  | F. X. BROWNE, INC.<br>TOTAL  |        | 8,945.75  |

| Vendor# | Vendor Name                    | Invoice #     | Invoice Description                   | Check#                                  | Amount                 |
|---------|--------------------------------|---------------|---------------------------------------|---|------------------------|
| 309     | FRANKLIN TRAILERS, INC.        | 383591-1      | 0517 TRAILER TIRE                     | FRANKLIN TRAILERS, INC.<br>TOTAL        | 260.72<br>260.72       |
| 7208    | GOODYEAR WHOLESALE TIRE CENTER | 44592102      | 0617 (R#5) TIRES T361                 | GOODYEAR WHOLESALE TIRE CENTER<br>TOTAL | 222.74<br>222.74       |
| 1196    | GRAINGER                       | 9430091141    | 0517 ELECTRICAL SUPPLIES              | GRAINGER<br>TOTAL                       | 5,566.53<br>5,566.53   |
|         |                                | 9430091158    | 0517 ELECTRICAL SUPPLIES              |   | 27.50                  |
|         |                                | 9430315391    | 0517 ELECTRICAL SUPPLIES              |   | 947.96                 |
|         |                                | 9431556936    | 0517 ELECTRICAL SUPPLIES              |   | 1,213.52               |
|         |                                | 9435593307    | 0517 ELECTRICAL SUPPLIES              |   | 289.92                 |
|         |                                | 9446201221    | 0517 ELECTRICAL SUPPLIES              |   | 273.24                 |
|         |                                | 9452938831    | 0517 JANITORIAL SUPPLIES              |   | 462.50                 |
|         |                                | 9452938849    | 0517 SUPPLIES                         |   | 465.60                 |
|         |                                | 9453272438    | 0517 SUPPLIES                         |   | 116.62                 |
|         |                                | 9454764573    | 0517 SUPPLIES                         |   | 464.62                 |
|         |                                | 9454764581    | 0517 SUPPLIES                         |   | 72.64                  |
|         |                                | 9457126630    | 0517 STRING TRIMMER                   |   | 326.07                 |
|         |                                | 9457608439    | 0617 PLANT LIGHTING SUPPLIES          |   | 233.86                 |
|         |                                | 9458035210    | 0617 PLANT LIGHTING SUPPLIES          |   | 186.00                 |
|         |                                | 9473621440    | 0517 ELECTRICAL SUPPLIES              |   | 607.04                 |
|         |                                |               |                                       |   | 120.56-                |
| 7370    | GRANT INTEGRATIVE FACILITIES.. | 1-7088        | 0617 PROCUREMENT, INV. & ASSSET MGMT. | GRANT INTEGRATIVE FACILITIES..<br>TOTAL | 14,510.00<br>14,510.00 |
| 354     | GREBLEY & HANSEN ENGINEERING   | 0000502069-13 | 0617 RAW SEWAGE PUMP DESIGN           | GREBLEY & HANSEN ENGINEERING<br>TOTAL   | 2,667.98<br>44,194.05  |
|         |                                | 0000502070-10 | 0617 WET WEATHER CAPACITY             |   | 41,526.07              |
| 5134    | HD SUPPLY WATERWORKS, LTD      | H0407833A     | 0617 PARTS PUMP STATION               | HD SUPPLY WATERWORKS, LTD<br>TOTAL      | 9,954.50<br>7,980.50   |
|         |                                | H336881       | 0617 PARTS PUMP STATION               |   | 1,974.00-              |
| 7118    | HERITAGE BUSINESS SYSTEMS, INC | AR72409       | 0517 COPIER LEASE 5/1/17-5/31/17      | HERITAGE BUSINESS SYSTEMS, INC<br>TOTAL | 18.20<br>18.20         |
| 1995    | HOME DEPOT                     | W603149194    | 0517 LUMBER - TRAILER                 | HOME DEPOT<br>TOTAL                     | 167.76<br>218.66       |
|         |                                | 4902245       | 0517 GARDEN SUPPLIES                  |   | 50.90                  |
| 5389    | ID WHOLESALER                  | 1317078       | 0517 ID BADGE SUPPLIES                | ID WHOLESALER<br>TOTAL                  | 120.00<br>200.00       |
|         |                                | 1320396       | 0517 ID BADGE SUPPLIES                |   | 120.00-                |
|         |                                | 1340481       | 0517 ID BADGE SUPPLIES                |   | 100.00                 |
|         |                                | 1340887       | 0517 ID BADGE SUPPLIES                |   | 100.00                 |
| 6955    | INTERSTATE BATTERY SYS OF A.C  | 41016168A     | 1015 (R#8) BATTERY INVENTORY          | INTERSTATE BATTERY SYS OF A.C<br>TOTAL  | 447.80<br>96.01        |
|         |                                | 41022565      | 0617 (R#8) BATTERY INVENTORY          |   | 96.01                  |

| Vendor# | Vendor Name                    | Invoice #   | Invoice Description   | Check#                                  | Amount                                     |
|---------|--------------------------------|---|---|---|--|
| 6740    | JONES, ARNOLD                  | 201706  | 0617 RERUND 27-011373-1   | INTERSTATE BATTERY SYS OF A.C<br>TOTAL  | 501.00<br>543.81                           |
| 2435    | JOSEPH FAZZIO, INC.            | 1288502   | 0617 (R#6) MATERIAL PORTABLE GENERATOR  | JONES, ARNOLD<br>TOTAL                  | 501.00<br>501.00                           |
| 6308    | JPC ENTERPRISES (JERSEY PAPER) | 1452158<br>1454168<br>1459259   | 0517 JANITORIAL SUPPLIES<br>0517 JANITORIAL SUPPLIES<br>0517 JANITORIAL SUPPLIES  | JOSEPH FAZZIO, INC.<br>TOTAL            | 22.00<br>22.00                             |
| 1152    | LAUREL LAWNMOWER SERVICE       | 15185   | 0517 LAWNMOWER PARTS  | JPC ENTERPRISES (JERSEY PAPER)<br>TOTAL | 2,234.00<br>2,631.20                       |
| 716     | LOUIS E. SCHIMPF INC.          | R.O.144724  | 0617 (R#3) ALIGN 366  | LAUREL LAWNMOWER SERVICE<br>TOTAL       | 146.90<br>146.90                           |
| 3426    | MERCER RUBBER                  | 51085   | 0517 PARTS MSP#3 RUNNEMEDE PS   | LOUIS E. SCHIMPF INC.<br>TOTAL          | 150.00<br>150.00                           |
| 537     | MERCHANTVILLE-PENNSAUKEN WATER | XXXX2017000084<br>XXXX2017000085<br>XXXX2017000086  | 0617 PENNSAUKEN CREEK PS ACCT 2142780-0<br>0617 COOPER RIVER ACCT #2141220-2<br>0617 COOPER RIVER ACCT #2141220-1   | MERCER RUBBER<br>TOTAL                  | 181.00<br>181.00                           |
| 3011    | MOUNT CONSTRUCTION, INC.       | 15242.01<br>15242.03  | 0816 DIGESTER WATER MAIN BREAK<br>0916 DIGESTER WATER MAIN BREAK  | MERCHANTVILLE-PENNSAUKEN WATER<br>TOTAL | 196.35<br>4,989.07<br>4,446.94<br>9,632.36 |
| 3601    | MSC INDUSTRIAL SUPPLY CO. INC. | C978117347<br>25995497  | 0517 NETTING SUPPLIES<br>0517 NETTING SUPPLIES  | MOUNT CONSTRUCTION, INC.<br>TOTAL       | 36,805.33<br>36,805.33                     |
| 6873    | NAPA AUTO PARTS                | 1607-364362<br>1607-364557<br>1607-364559<br>1607-364560<br>1607-364739<br>363404<br>363456 | 0617 (R#6) PARTS T361, SHOP<br>0617 (R#15) PARTS T-314<br>0617 (R#15) PARTS T-314 | MSC INDUSTRIAL SUPPLY CO. INC.<br>TOTAL | 301.92<br>255.18<br>557.10                 |
| 598     | NASCO                          | 430952  | 0517 LAB SUPPLIES   | NAPA AUTO PARTS<br>TOTAL                | 1,046.95<br>1,209.31                       |

| Vendor # | Vendor Name                    | Invoice #     | Invoice Description                     | Check# | Amount       |
|----------|--------------------------------|---------------|---|--------|--------------|
| 5933     | NESTLE WATERS N. AMERICA INC.  | 07C0437383144 | 0317 BOTTLED WATER 0437383144           |        | 414.96       |
|          |                                | 07F0437383144 | 0617 BOTTLED WTR COOLER RNTL 0437383144 |        | 48.51        |
|          |                                | 07F0437383177 | 0617 BOTTLED WTR COOLER RNTL 0437383177 |        | 4.95         |
|          |                                |               |   | NASCO  | 1,209.31     |
|          |                                |               |   | TOTAL  |              |
| 5517     | NEW JERSEY ENVIRONMENTAL INFRA | 201708E1T06A1 | 0817 2006A DEBT SVC ATTN:M.DEYO         |        | 14,625.00    |
|          |                                | 201708E1T06A2 | 0817 2006A DEBT SVC ATTN:M.DEYO         |        | 545,000.00   |
|          |                                | 201708E1T06A3 | 0817 2006A DEBT SVC ATTN:M.DEYO         |        | 49,390.35    |
|          |                                | 201708E1T06A4 | 0817 2006A DEBT SVC ATTN:M.DEYO         |        | 139,021.88   |
|          |                                | 201708E1T06A5 | 0817 2006A DEBT SVC ATTN:M.DEYO         |        | 25,968.04    |
|          |                                | 201708E1T06A6 | 0817 2006A DEBT SVC ATTN:M.DEYO         |        | 1,237,835.59 |
|          |                                | 201708E1T06A7 | 0817 2006A DEBT SVC ATTN:M.DEYO         |        | 4,084.00     |
|          |                                | 201708E1T06A8 | 0817 2006A DEBT SVC ATTN:M.DEYO         |        | 174,302.40   |
|          |                                | 201708E1T07A1 | 0817 2007A DEBT SVC ATTN:M.DEYO         |        | 4,410.00     |
|          |                                | 201708E1T07A2 | 0817 2007A DEBT SVC ATTN:M.DEYO         |        | 155,000.00   |
|          |                                | 201708E1T07A3 | 0817 2007A DEBT SVC ATTN:M.DEYO         |        | 22,000.00    |
|          |                                | 201708E1T07A4 | 0817 2007A DEBT SVC ATTN:M.DEYO         |        | 48,581.25    |
|          |                                | 201708E1T07A5 | 0817 2007A DEBT SVC ATTN:M.DEYO         |        | 1,681.25     |
|          |                                | 201708E1T07A6 | 0817 2007A DEBT SVC ATTN:M.DEYO         |        | 363,167.15   |
|          |                                | 201708E1T07A7 | 0817 2007A DEBT SVC ATTN:M.DEYO         |        | 103.17       |
|          |                                | 201708E1T10A1 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 3,157.50     |
|          |                                | 201708E1T10A2 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 95,000.00    |
|          |                                | 201708E1T10A3 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 33,100.00    |
|          |                                | 201708E1T10A4 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 1,105.00     |
|          |                                | 201708E1T10A5 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 73,928.57    |
|          |                                | 201708E1T10A6 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 24,344.25    |
|          |                                | 201708E1T10B1 | 0817 2012B DEBT SVC ATTN:M.DEYO         |        | 7,297.50     |
|          |                                | 201708E1T10B2 | 0817 2012B DEBT SVC ATTN:M.DEYO         |        | 205,000.00   |
|          |                                | 201708E1T10B3 | 0817 2012B DEBT SVC ATTN:M.DEYO         |        | 99,625.00    |
|          |                                | 201708E1T10B4 | 0817 2012B DEBT SVC ATTN:M.DEYO         |        | 10,952.50    |
|          |                                | 201708E1T10B5 | 0817 2012B DEBT SVC ATTN:M.DEYO         |        | 521,683.50   |
|          |                                | 201708E1T11A1 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 163.96       |
|          |                                | 201708E1T11A2 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 21,562.50    |
|          |                                | 201708E1T11A3 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 620,000.00   |
|          |                                | 201708E1T11A4 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 279,688.13   |
|          |                                | 201708E1T11A5 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 1,456,060.60 |
|          |                                | 201708E1T11A6 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 1,038.58     |
|          |                                | 201708E1T11B1 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 1,650.00     |
|          |                                | 201708E1T11B2 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 45,000.00    |
|          |                                | 201708E1T11B3 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 20,661.25    |
|          |                                | 201708E1T11B4 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 125,833.33   |
|          |                                | 201708E1T11B5 | 0817 2012A DEBT SVC ATTN:M.DEYO         |        | 79.47        |
|          |                                | 201708E1T11B6 | 0817 2013A DEBT SVC ATTN:M.DEYO         |        | 2,730.00     |
|          |                                | 201708E1T11B7 | 0817 2013A DEBT SVC ATTN:M.DEYO         |        | 75,000.00    |
|          |                                | 201708E1T11B8 | 0817 2013A DEBT SVC ATTN:M.DEYO         |        | 29,725.00    |
|          |                                | 201708E1T11B9 | 0817 2013A DEBT SVC ATTN:M.DEYO         |        | 176,211.88   |
|          |                                | 201708E1T11C1 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 86.55        |
|          |                                | 201708E1T11C2 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 1,987.50     |
|          |                                | 201708E1T11C3 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 7,071.25     |
|          |                                | 201708E1T11C4 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 45,000.00    |
|          |                                | 201708E1T11C5 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 28,525.00    |
|          |                                | 201708E1T11C6 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 78,692.98    |
|          |                                | 201708E1T11C7 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 34.62        |
|          |                                | 201708E1T11C8 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 60.69        |
|          |                                | 201708E1T11C9 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 532.50       |
|          |                                | 201708E1T11D1 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 1,724.63     |
|          |                                | 201708E1T11D2 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 15,000.00    |
|          |                                | 201708E1T11D3 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 7,700.00     |
|          |                                | 201708E1T11D4 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 37,487.28    |
|          |                                | 201708E1T11D5 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 16.26        |
|          |                                | 201708E1T11D6 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 547.50       |
|          |                                | 201708E1T11D7 | 0817 2015 DEBT SVC ATTN:M.DEYO          |        | 1,932.75     |

NESTLE WATERS N. AMERICA INC.  
TOTAL 468.42

| Vendor#                        | Vendor Name                    | Invoice #     | Invoice Description                       | Check# | Amount       |
|--------------------------------|--------------------------------|---------------|---|--------|--------------|
| 5517                           | NEW JERSEY ENVIRONMENTAL INFRA | 201708E1T15G3 | 0817 2015 640-06-2 DEBT SVC ATTN:M.DEYO   |        | 20,000.00    |
|                                |                                | 201708E1T15G4 | 0817 2015 640-06-2 DEBT SVC ATTN:M.DEYO   |        | 7,575.00     |
|                                |                                | 201708E1T15G5 | 0817 2015 640-06-2 DEBT SVC ATTN:M.DEYO   |        | 52,712.68    |
|                                |                                | 201708E1T15G6 | 0817 2015 640-06-2 DEBT SVC ATTN:M.DEYO   |        | 3.08-        |
|                                |                                | 201708E1T15D1 | 0817 2015 640-14-1 DEBT SVC ATTN:M.DEYO   |        | 157.50       |
|                                |                                | 201708E1T15D2 | 0817 2015 640-14-1 DEBT SVC ATTN:M.DEYO   |        | 528.75       |
|                                |                                | 201708E1T15D3 | 0817 2015 640-14-1 DEBT SVC ATTN:M.DEYO   |        | 5,000.00     |
|                                |                                | 201708E1T15D4 | 0817 2015 640-14-1 DEBT SVC ATTN:M.DEYO   |        | 2,037.50     |
|                                |                                | 201708E1T15D5 | 0817 2015 640-14-1 DEBT SVC ATTN:M.DEYO   |        | 11,330.35    |
|                                |                                | 201708E1T15D6 | 0817 2015 640-14-1 DEBT SVC ATTN:M.DEYO   |        | .88-         |
|                                |                                | 201708E1T17A1 | 0817 2017 640-15 DEBT SVC ATTN:M.DEYO     |        | 2,055.00     |
|                                |                                | 201708E1T17A2 | 0817 2017 640-15 DEBT SVC ATTN:M.DEYO     |        | 53,336.00    |
|                                |                                | 201708E1T17A3 | 0817 2017 640-15 DEBT SVC ATTN:M.DEYO     |        | 13,190.00    |
|                                |                                | 201708E1T17A4 | 0817 2017 640-15 DEBT SVC ATTN:M.DEYO     |        | 13,190.00-   |
| NEW JERSEY ENVIRONMENTAL INFRA |                                |               |   |        |              |
| TOTAL                          |                                |               |   |        | 6,466,074.75 |
| 661                            | NJ - AMERICAN WATER CO.        | 100002258205  | 0617 CHEWS LANDING PS 1018-210025548940   |        | 9,859.42     |
|                                |                                | 601252269531  | 0617 W. COLLINGSWOOD PS 1018-210028104127 |        | 252.09       |
|                                |                                | 603752204314  | 0617 RUNNEMEDE PS 1018-210025549134       |        | 3,172.35     |
|                                |                                | 648751582489  | 0617 RUNNEMEDE FS 1018-210025549233       |        | 79.76        |
|                                |                                | 650002071202  | 0617 GLOUC TWP INCLIN 1018-210027817857   |        | 319.04       |
|                                |                                | 652502049170  | 0617 BALDWINS RUN PS 1018-210026318098    |        | 79.76        |
|                                |                                | 652502049171  | 0617 BALDWINS RUN PS 1018-210026318166    |        | 2,547.65     |
| NJ - AMERICAN WATER CO.        |                                |               |   |        |              |
| TOTAL                          |                                |               |   |        | 16,310.07    |
| 7408                           | NVB PLAYGROUNDS                | 23324         | 0517 PLAYGROUND SUPPLIES - PHOENIX PK.    |        | 410.09       |
| NVB PLAYGROUNDS                |                                |               |   |        |              |
| TOTAL                          |                                |               |   |        | 410.09       |
| 6641                           | NW FINANCIAL GROUP LLC         | 23244         | 0517 FINANCIAL ADVISORY SERVICE           |        | 16,031.25    |
| NW FINANCIAL GROUP LLC         |                                |               |   |        |              |
| TOTAL                          |                                |               |   |        | 16,031.25    |
| 7237                           | OBERMAYER REBMAN               | 334110        | 0517 BOND COUNSEL                         |        | 11,357.50    |
| OBERMAYER REBMAN               |                                |               |   |        |              |
| TOTAL                          |                                |               |   |        | 11,357.50    |
| 4280                           | OFFICE BASICS, INC.            | T-629277      | 0617 OFFICE SUPPLIES                      |        | 26.36        |
| OFFICE BASICS, INC.            |                                |               |   |        |              |
| TOTAL                          |                                |               |   |        | 26.36        |
| 4548                           | PAETEC, A WINDSTREAM COMPANY   | 69111307      | 0617 T1 BONDED SERVICE                    |        | 829.71       |
| PAETEC, A WINDSTREAM COMPANY   |                                |               |   |        |              |
| TOTAL                          |                                |               |   |        | 829.71       |
| 1464                           | PAPER MART INC.                | 2300322       | 0517 COMPUTER PAPER                       |        | 280.00       |
| PAPER MART INC.                |                                |               |   |        |              |
| TOTAL                          |                                |               |   |        | 280.00       |
| 99 1796                        | PITNEY BOWES                   | 3303940602    | 0717 MAILING EQUIPMENT LEASE              |        | 242.31       |
| PITNEY BOWES                   |                                |               |   |        |              |
| TOTAL                          |                                |               |   |        | 242.31       |
| 757                            | PUBLIC SERVICE ELECTRIC & GAS  | 600104849148  | 0517 BALDWINS RUN PS 42-001-331-05        |        | 2,159.88     |
|                                |                                | 600104857534  | 0617 BROOKFIELD PS 70-124-831-05          |        | 593.36       |
|                                |                                | 600104860969  | 0517 LAMNSIDE PS 42-002-393-02            |        | 13,549.01    |

| Vendor # | Vendor Name                   | Invoice #     | Invoice Description                    | Check# | Amount     |
|----------|-------------------------------|---------------|--|--------|------------|
| 757      | PUBLIC SERVICE ELECTRIC & GAS | 600204852437  | 0517 WOODCREST MS 70-123-423-07        |        | 33.86      |
|          |                               | 600204852682  | 0617 CHEWS LANDING PS 42-003-023-06    |        | 6,146.88   |
|          |                               | 600204856220  | 0617 MARDALE PS 70-123-130-05          |        | 248.38     |
|          |                               | 600204857230  | 0617 RUNNEMEDE PS 42-000-662-03        |        | 5,926.92   |
|          |                               | 600204872137  | 0617 W. COLLINGSWOOD PS 42-003-434-01  |        | 1,569.97   |
|          |                               | 600204872137A | 0617 W. COLLINGSWOOD PS 42-003-434-01  |        | 3,231.05   |
|          |                               | 600304856568  | 0617 BLACKWOOD PS 42-004-921-05        |        | 933.81     |
|          |                               | 600304856568A | 0617 BLACKWOOD PS 42-004-921-05        |        | 1,812.14   |
|          |                               | 600504843905  | 0617 HADDON HTS MS 70-813-337-02       |        | 29.16      |
|          |                               | 6005048432195 | 0517 KINGSTON PS 42-010-268-09         |        | 1,402.14   |
|          |                               | 600604839168  | 0617 LAKELAND PS 70-815-187-02         |        | 784.08     |
|          |                               | 600604858773  | 0617 MAIN PLANT GAS 42-006-095-09      |        | 164.56     |
|          |                               | 600604858773A | 0617 MAIN PLANT ELECTRIC 42-006-095-09 |        | 48,046.90  |
|          |                               | 600604858773B | 0617 MAIN PLANT ELECTRIC 42-006-095-09 |        | 186,397.91 |
|          |                               | 600704807779  | 0517 GLOUCESTER PS 42-004-946-04       |        | 1,966.63   |
|          |                               | 600904810553  | 0517 CHELTON AVE 70-447-405-02         |        | 200.23     |
|          |                               | 601104803501  | 0617 COLLINGSWOOD PS 42-008-704-01     |        | 1,000.10   |
|          |                               | 601504742518  | 0617 COLLINGSWOOD PS 42-008-704-01     |        | 2,269.74   |
|          |                               | 601804701679  | 0617 COLES WILDS MS 70-123-171-08      |        | 17.47      |
|          |                               | 602004664028  | 0617 AUDUBON PK MS 70-815-189-07       |        | 27.37      |
|          |                               | 602204635064  | 0617 OAKLYN MS 70-117-468-03           |        | 19.20      |
|          |                               | 602204635072  | 0617 BALDWIN RUN ST LFS 70-126-670-01  |        | 77.51      |
|          |                               | 602404601485  | 0617 BELMAWR PS 70-127-573-02          |        | 987.63     |
|          |                               | 602704910233  | 0617 EAST CAMDEN ST LFS 70-121-798-05  |        | 2,483.99   |
|          |                               | 602804888873  | 0617 HADDONFIELD MS 70-120-450-00      |        | 136.32     |
|          |                               | 602804888873A | 0517 COLUMBIA LAKES PS 42-003-761-05   |        | 34.90      |
|          |                               | 6029044862476 | 0517 COOPER RIVER PS 42-010-512-18     |        | 1,191.15   |
|          |                               | 602904892939  | 0517 COOPER RIVER PS 42-010-512-18     |        | 5,403.02   |
|          |                               | 602904892939A | 0517 PENNSAUKEN CREEK PS 70-121-491-08 |        | 10,688.00  |
|          |                               | 60300511788   | 0617 CATALINA HILLS PS 67-559-107-08   |        | 1,111.12   |
|          |                               | 603204472968  | 0617 WOODLYNNE MS 70-123-851-03        |        | 1,200.60   |
|          |                               | 603704351092  | 0517 KINGS HWY MS 70-811-487-00        |        | 2,574.77   |
|          |                               | 604704160532  | 0617 MT. EPHRAIM MS 70-124-315-04      |        | 11.76      |
|          |                               | 605103856006  | 0617 BROOKLAWN MS 70-123-816-04        |        | 24.98      |
|          |                               | 605103856026  | 0617 SOMERDALE MS 70-120-342-03        |        | 20.74      |
|          |                               | 6051038562221 | 0517 VOORHEES MS 70-122-670-03         |        | 6.89       |
|          |                               | 605303717429  | 0617 AUDUBON MS 70-124-613-06          |        | 15.90      |
|          |                               | 605802975210  | 0617 MAIN PLANT ST LFS 70-125-322-03   |        | 17.87      |
|          |                               | 605802982841  | 0517 PENNSAUKEN MS 70-121-793-09       |        | 22.33      |
|          |                               | 605902749230  | 0517 COLTWICK PS 70-128-040-09         |        | 1,597.41   |
|          |                               |               | 0617 KINGS HWY ST LFS 70-128-060-01    |        | 211.79     |
|          |                               |               |  |        | 309.29     |
|          |                               |               |  |        | 29.95      |

PUBLIC SERVICE ELECTRIC & GAS  
TOTAL 306,688.67

REMININGTON & VERNICK ENGINEERS  
TOTAL 30,382.50

RICOH USA, INC. (LEASE)  
TOTAL 1,253.93

SHERWOOD-LOGAN & ASSOC., INC.  
TOTAL 32,214.98

5587 RICOH USA, INC. (LEASE)  
98992806  
98992810  
98999738  
98999740  
99040217  
99040219

0717 COPIER MAINT 6/13/17-7/12/17  
0717 COPIER MAINT 6/13/17-7/12/17  
0717 COPIER MAINT 6/15/17-7/14/17  
0717 COPIER MAINT 6/15/17-7/14/17  
0717 COPIER MAINT 6/23/17-7/22/17  
0717 COPIER MAINT 7/29/17-8/28/17

2433 SHERWOOD-LOGAN & ASSOC., INC.  
279934  
0417 (#1) BAR SCREEN REPLACEMENT

32,214.98



| Vendor# | Vendor Name                    | Invoice #   | Invoice Description   | Check#                                  | Amount   |
|---------|--------------------------------|---|---|---|--|
| 3114    | UNITED ELECTRIC SUPPLY CO. INC | 5103798368001   | 0617 ELECTRICAL SUPPLIES  | TRUST FOR PUBLIC LANDS, THE<br>TOTAL    | 1,284.30<br>17,500.00  |
| 1161    | UNITED PARCEL SERVICE          | 000011W627257<br>000011W627267<br>0000210W2F257   | 0617 PARCEL DELIVERY SERVICE<br>0717 PARCEL DELIVERY SERVICE<br>0617 PARCEL DELIVERY SERVICE  | UNITED ELECTRIC SUPPLY CO. INC<br>TOTAL | 170.28<br>10.57<br>31.40   |
| 5543    | UNITED TRUCKING, INC.          | 9401<br>9427<br>9435  | 0617 BENEFICIAL REUSE<br>0617 BENEFICIAL REUSE<br>0617 BENEFICIAL REUSE   | UNITED PARCEL SERVICE<br>TOTAL          | 11,484.87<br>11,485.34<br>13,194.72  |
| 5708    | VERIZON ONLINE                 | 201707  | 0717 SOLUTIONS BUNDLE 6/22/17-7/21/17   | UNITED TRUCKING, INC.<br>TOTAL          | 36,164.93<br>356.88  |
| 3878    | VERIZON WIRELESS-MOBILE        | 6618606020A<br>6631496675A<br>6639054252A<br>6657252643A<br>6696007163A<br>6703579701<br>6708922726A<br>6708922726B<br>6716507139A<br>6716507139B<br>6716507139C<br>6721836820A<br>6721836820B<br>6799627113A<br>6799627113B<br>9704935571A<br>9706603009A<br>9708274195A<br>9709261710A<br>9714311256A<br>9714311256B<br>9714311256C<br>9723536246A<br>9723536246B<br>9726959287A<br>9728672099A<br>9729718744A<br>9730389328A<br>9733081309A<br>9733081309B<br>9734818503A<br>9734818503B<br>9734818503C<br>9736526196A<br>9743327438A<br>9766441730A<br>9767101003A<br>97885933294 | 0811TELEMETRY CDRS 8/15, 9/15, 11/15/11<br>0911TELEMETRY CDRS 8/15, 9/15, 11/15/11<br>1011 TELEMETRY CREDIT 9/12-10/3/11<br>0111TELEMETRY CDRS 8/15, 9/15, 11/15/11<br>0212 TELEMETRY CREDIT 1/16-2/15/12<br>0312 TELEMETRY 2/4-3/3/12<br>0312 TELEMETRY 2/16-3/15/12<br>0312 TELEMETRY 2/16-3/15/12<br>0312 TELEMETRY 2/16-3/15/12<br>0412 TELEMETRY 3/4-4/3/12<br>0412 TELEMETRY 3/4-4/3/12<br>0412 TELEMETRY 3/4-4/3/12<br>0412 TELEMETRY 3/16-4/15/12<br>0412 TELEMETRY 3/16-4/15/12<br>0112 TELEMETRY 9/16-10/15/12<br>0112 TELEMETRY 9/16-10/15/12<br>0513 TELEMETRY 5/15, 6/15, 7/15/13<br>0613 TELEMETRY 5/15, 6/15, 7/15, 8/15/14<br>0713 TELEMETRY 5/15, 6/15, 7/15, 8/15/14<br>0813 TELEMETRY 7/4-8/3/13<br>0113 TELEMETRY 10/4-11/3/13<br>0113 TELEMETRY 10/4-11/3/13<br>0113 TELEMETRY 10/4-11/3/13<br>0414 TELEMETRY ROAMING 3/16-4/15/14<br>0414 TELEMETRY ROAMING 3/16-4/15/14<br>0614 TELEMETRY CDRS 6/15, 7/15, 8/15/14<br>0714 TELEMETRY CDRS 6/15, 7/15, 8/15/14<br>0814 TELEMETRY CREDIT 7/4-8/3/14<br>0814 TELEMETRY CDRS 6/15, 7/15, 8/15/14<br>0914 TELEMETRY CREDIT 8/16-9/15/14<br>0914 TELEMETRY CREDIT 8/16-9/15/14<br>1114 TELEMETRY 10/4-11/3/14<br>1114 TELEMETRY 10/4-11/3/14<br>1114 TELEMETRY 10/4-11/3/14<br>1214 TELEMETRY 11/4-12/3/14<br>0415 TELEMETRY CREDIT 3/4-4/3/15<br>0516 TELEMETRY CREDIT 5/4-6/3/16<br>0616 TELEMETRY CREDIT 5/16-6/15/16<br>0717 TELEMETRY 6/4/17-7/3/17 | VERIZON ONLINE<br>TOTAL                 | 122.47-<br>1.50-<br>86.20-<br>0.02-<br>801.23-<br>584.75<br>1,127.01<br>75.39-<br>853.59<br>249.85-<br>72.78-<br>1,503.63<br>456.74-<br>1,182.37<br>1,106.98-<br>31.09-<br>61.60-<br>10.00-<br>2.99-<br>724.45<br>719.92-<br>1.54-<br>2,005.37<br>1,139.31-<br>1,743.37-<br>14.99-<br>100.00-<br>8.21-<br>1,174.49<br>171.29-<br>958.43<br>843.45-<br>14.98-<br>100.00-<br>149.99-<br>300.00-<br>1.31-<br>1,200.38 |

| Vendor# | Vendor Name                    | Invoice #    | Invoice Description   | Check#                         | Amount       |
|---------|--------------------------------|--------------|-----------------------|--------------------------------|--------------|
| 567     | WVR SCIENTIFIC, INC.           | 8048738699   | 0617 LAB SUPPLIES     |                                | 604.32       |
|         |                                |              |                       | VERIZON WIRELESS-MOBILE        |              |
|         |                                |              |                       | TOTAL                          | 2,927.27     |
|         |                                |              |                       | WVR SCIENTIFIC, INC.           |              |
|         |                                |              |                       | TOTAL                          | 604.32       |
| 5075    | W.B. MASON COMPANY, INC.       | CR4290067    | 0617 OFFICE SUPPLIES  |                                | 206.47       |
|         |                                | I44512195    | 0517 PRINTER PAPER    |                                | 579.92       |
|         |                                | I44726251    | 0617 OFFICE SUPPLIES  |                                | 958.89       |
|         |                                | I44823525    | 0617 OFFICE SUPPLIES  |                                | 206.47       |
|         |                                |              |                       | W.B. MASON COMPANY, INC.       |              |
|         |                                |              |                       | TOTAL                          | 1,538.81     |
| 3335    | WASTE MANAGEMENT OF NJ, INC.   | 281467424988 | 0617 TRASH REMOVAL    |                                | 938.33       |
|         |                                | 281514524987 | 0617 TRASH REMOVAL    |                                | 79.56        |
|         |                                |              |                       | WASTE MANAGEMENT OF NJ, INC.   |              |
|         |                                |              |                       | TOTAL                          | 1,017.89     |
| 5149    | WEST JERSEY AIR COND & HEATING | 32458        | 0617 HVAC MAINTENANCE |                                | 8,207.47     |
|         |                                |              |                       | WEST JERSEY AIR COND & HEATING |              |
|         |                                |              |                       | TOTAL                          | 8,207.47     |
|         |                                |              |                       | Grand                          |              |
|         |                                |              |                       | TOTAL                          | 8,571,103.38 |

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