

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND GAYLE CORPORATION, MALVERN, PA FOR SUPPLY OF AURORA PUMPS IN ACCORDANCE WITH SPECIFICATION #17-16.

#R-17:10- 119A

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for various Aurora Pumps used at the Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, Nine (9) bid packages were mailed out or downloaded from the website and the Authority received one (1) bid in response; and

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

| <u>DESCRIPTION</u> | <u>TOTAL BID PRICE</u> |
|--|------------------------|
| Aurora Pumps as shown in Specification #17-16 | |
| First Year of Contract | \$110,720.00 |
| Second Year of Contract | \$114,130.00 |
| Total | \$224,850.00 |

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 NJAC 5:30-5.4 per the attached Certification of Available Funds.

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 **GAYLE CORPORATION, 40 LLOYD AVE., SUITE 205, MALVERN, PA 19355** as specified in CCMUA Specification #17-19 in the not to exceed two year contact amount of \$224,850.00 which was a lowest responsive bid.

ADOPTED: OCTOBER 16, 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 October 16, 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 GAYLE CORPORATION, 40 LLOYD AVE., SUITE 205, MALVERN, PA 19355 FOR SUPPLY OF AURORA PUMPS IN ACCORDANCE WITH SPECIFICATION #17-16**
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: #0001-0150-0031
\$110,720.00
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 WILLIER ELECTRIC MOTOR REPAIR COMPANY, INC., FOR THE SUPPLY AND DELIVERY OF ELECTRIC MOTORS AND CONTROLS (BALDOR 501 STOCK PRODUCT CATALOG) IN ACCORDANCE WITH SPECIFICATION #17-19.

#R-17:10- 120

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of electric motors and controls at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

WHEREAS, Fifteen (15) bid packages were mailed out or downloaded from the website and the Authority received five (5) bids in response to this effort; and

WHEREAS, Willier Electric Motor Repair Company, Inc., is the lowest responsive bidder, and the lowest responsive bid results are as follows:

| <u>DESCRIPTION</u> | <u>ESTIMATED CONTRACT AMOUNT</u> |
|--|--------------------------------------|
| Supply and Delivery of Electric Motors and Controls (Baldor 501 Stock Product Catalog) in accordance with Spec. #17-19 | \$200,000.00/per year |

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 5:30-5.4 per the attached Certification of Available Funds; and

NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with WILLIER ELECTRIC MOTOR REPAIR COMPANY, INC., PO BOX 98, #1 LINDEN AVENUE, GIBBSBORO, NJ 08026 as specified in CCMUA Specification #17-19 in the estimated contract amount of \$200,000.00/per year which was the lowest responsive bid received.

ADOPTED: OCTOBER 16, 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 October 16, 2017.





CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND WILLIER ELECTRIC MOTOR REPAIR COMPANY, INC., OF GIBBSBORO, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF ELECTRIC MOTORS AND CONTROLS (BALDOR 501 STOCK PRODUCT CATALOG) IN ACCORDANCE WITH SPECIFICATION #17-19
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 NUMBERS IS:#11500031
\$200,000 per year
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF CONTRACT TO ALL INDUSTRIAL SAFETY PRODUCTS, INC. FOR CALIBRATION SERVICE AGREEMENT OF GMI & HONEYWELL MULTIGAS PORTABLE MONITORS PURSUANT SOLITATION OF QUOTATION #2017-5a

R - 17:10- |21

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

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

WHEREAS, All Industrial Safety Products Inc. submitted the lowest Quotation and has the necessary requirements that best meet the needs of the CCMUA and is willing and able to provide the necessary services at a cost not to exceed Twenty-Five Thousand One Hundred Dollars (\$25,100.00); and

WHEREAS, the one year term contract will be effective October 17, 2017 through October 16, 2018; and

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract with **All Industrial Safety Products Inc., 950 Mounty Holly Road, Edgewater Park, NJ 08010** for the provision of Calibration Service Agreement of GMI & Honeywell Multigas Portable Monitors for a total cost not to exceed Twenty-Five Thousand One Hundred Dollars including additional allocated funds for possible repairs and/or replacement units (\$25,100.00).

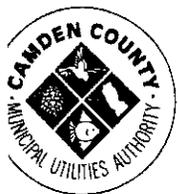
ADOPTED: October 16, 2017



Kim Michelini, Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on October 16, 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:
Calibration Service Agreement of GMI & Honeywell Multigas Portable Monitors

3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBER #0151-0491-0001
\$25,100.00

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



Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of the annual Bond Counsel Services Contract to
Obermayer Rebmann Maxwell & Hippel

R-17:10-122

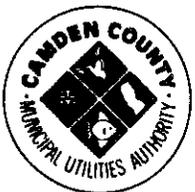
Whereas, the CCMUA issued a Request for Proposals for its annual bond counsel services contract, with the following results:

| | |
|------------------------------------|---------------------------------------|
| Obermayer Rebmann Maxwell & Hippel | \$175/hr |
| DeCotiis, Fitzpatrick & Cole | \$175/hr |
| MS&B | \$215/hr |
| Waters, McPherson & McNeill | \$25,000/general bond resolution |
| | \$12,500/supplemental bond resolution |
| | \$ 7,000/sale of bonds |
| | \$ 3,500/sale of notes |
| | \$ 250/hr |

Whereas, the CCMUA's Executive Director reviewed the proposals and determined that the best proposal, with respect to pricing and overall experience with the CCMUA's regional system and like facilities, was submitted by the incumbent Obermeyer Rebmann Maxwell and Hippel; and

Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

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



Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract to Obermayer Rebmann Maxwell & Hippel at the hourly rate of \$175 per hour for annual bond counsel services.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: October 16, 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 October 16, 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 Award of the annual Bond Counsel Services Contract to
Obermayer Rebmann Maxwell & Hippel**

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

\$175/hr G/L #0116 0485 0001

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of Special Bond Counsel Services Contract to
DeCotiis Fitzpatrick, Cole & Giblin

R-17:10-123

Whereas, the CCMUA issued a Request for Proposals for special bond counsel services in connection with the New Jersey Environmental Infrastructure Trust's (NJEIT) financing program, with the following results:

| | |
|--------------------------------------|--|
| DeCotiis, Fitzpatrick, Cole & Giblin | \$175/hr |
| Hawkins Delafield & Wood | \$195/hr |
| MS&B | \$215/hr |
| Waters, McPherson & McNeill | \$25,000/general bond resolution \$12,500/supplemental bond resolution \$ 7,000/sale of bonds \$ 3,500/sale of notes \$ 2,500/NJEIT financing \$ 250/hr |

Whereas, the CCMUA's Executive Director reviewed the proposals and determined that the best proposal, with respect to pricing and overall experience with the CCMUA's regional system and like facilities, was submitted by DeCotiis, Fitzpatrick, Cole & Giblin; and

Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

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



Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a one year contract to DeCotiis, Fitzpatrick, Cole & Giblin at the hourly rate of \$175 per hour for special bond counsel services.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: October 16, 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 October 16, 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 Award of Special Bond Counsel Services Contract to
DeCotiis Fitzpatrick, Cole & Giblin**

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

\$175/hr G/L #0116 0485 0001

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



Fiscal Officer

**AUTHORIZING AWARD OF A CONTRACT FOR HAULING AND DISPOSAL OF
DRIED BIOSOLIDS (RFP #2017-13)**

#R-17:10-124

TABLED: October 16, 2017



KIM MICHELINI, AUTHORITY SECRETARY

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-17:10-125

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 September 27, 2017 to all CCMUA Commissioners allowing for objections through October 2, 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.

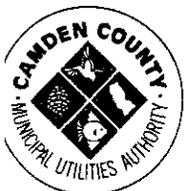
ADOPTED: October 16, 2017

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 October 16, 2017.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-17:10

1) Authorizing payment of \$11,234.77 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

| <u>VENDOR</u> | | <u>AMOUNT</u> |
|--|-------------|----------------------|
| U.S. POSTAL SERVICE (PO BOX 1105 BOX FEE) | (CK#163730) | 452.00 |
| MY FAX (FAX TO EMAIL) | (P-CARD) | 10.00 |
| NJ E-Z PASS (TOLLS) | (P-CARD) | 1,000.00 |
| G&H MANUFACTURING (HYDRAULIC TANK T334) | (P-CARD) | 1,343.07 |
| NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS) | (P-CARD) | 2,238.00 |
| SIMPLEX (PUMP GEAR) | (P-CARD) | 1,001.99 |
| DO IT YOURSELF PEST CONTROL (INSECT BAIT) | (P-CARD) | 98.20 |
| AMAZON.COM (OFFICE SUPPLIES) | (P-CARD) | 89.58 |
| BUDGET RENT A CAR (PASSENGER VAN RENTAL) | (P-CARD) | 3,909.74 |
| BASECAMP (INTERNET COLLABORATION) | (P-CARD) | 150.00 |
| MCM ELECTRONICS (ZIP TIES) | (P-CARD) | 22.35 |
| TALENTWISE (BACKGROUND CHECK) | (P-CARD) | 119.90 |
| WATER ENVIRONMENT FEDERATION (CREDIT) | (P-CARD) | (150.00) |
| NATIONAL FIRE PROT ASSOC (ELECTRICAL MANUALS) | (P-CARD) | 401.95 |
| WALMART (TV LAB CONFERENCE ROOM) | (P-CARD) | 547.99 |
| TOTAL | | \$11,234.77 |

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 | <hr/> \$0.00 |

5) Authorizing payment of \$881,511.68 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|---------------|--|--------------------------------|-----------|
| 1384 | A & A GLASS INC. | 1023469 | 0817 REPLACE GLASS - GARAGE | | 675.00 |
| | | | | A & A GLASS INC. | 675.00 |
| | | | | TOTAL | 675.00 |
| 972 | AIR PRODUCTS | 405513584 | 0717 REALIGNMENT OF VSA BLOWER | | 2,200.00 |
| | | | | AIR PRODUCTS | 2,200.00 |
| | | | | TOTAL | 2,200.00 |
| 22 | AIRGAS USA, LLC | 9947150030 | 0817 CYLINDER RENTAL | | 3.30 |
| | | | | AIRGAS USA, LLC | 3.30 |
| | | | | TOTAL | 3.30 |
| 6145 | ALISA SMITH, PETTY CASH CUST. | XXX2017000122 | 0917 PETTY CASH | | 645.83 |
| | | | | ALISA SMITH, PETTY CASH CUST. | 645.83 |
| | | | | TOTAL | 645.83 |
| 33 | ALLIED ELECTRONICS | 9008031539 | 0717 FUSE CYLINDERS (100) | | 41.35 |
| | | 9007957747 | 0717 FUSE CYLINDERS (100) | | 41.35 |
| | | | | ALLIED ELECTRONICS | 82.70 |
| | | | | TOTAL | 82.70 |
| 5461 | ALS GROUP USA, CORP | ALS170831 | 0817 LAB TEST 40-2188270 THRU 40-2189608 | | 4,851.00 |
| | | | | ALS GROUP USA, CORP | 4,851.00 |
| | | | | TOTAL | 4,851.00 |
| 6834 | AMERICAN RED CROSS | 22041665 | 0717 FIRST AID TRAINING | | 152.00 |
| | | | | AMERICAN RED CROSS | 152.00 |
| | | | | TOTAL | 152.00 |
| 7438 | AMQUIP CRANE RENTAL | 28404069 | 0717 RENTAL-ALL TERRAIN CRANE WITH OPER | | 3,610.50 |
| | | | | AMQUIP CRANE RENTAL | 3,610.50 |
| | | | | TOTAL | 3,610.50 |
| 5121 | ATLANTIC CITY ELECTRIC | 200740607819 | 0817 WATERFORD PS 5501 2577 304 | | 6,068.07 |
| | | 200950525732 | 0917 BERLIN BORO PS 5500 4710 996 | | 1,683.20 |
| | | 200280645934 | 0817 WINSLOW TWP ST LTS 5500 3393 513 | | 577.12 |
| | | 200340645339 | 0917 CHESTERHURST PS 5501 1198 417 | | 680.31 |
| | | 200820589506 | 0917 BERLIN TWP PS 5500 4689 604 | | 2,470.50 |
| | | 200530622293 | 0817 CLEMENTON PS 5500 3646 761 | | 5,311.84 |
| | | 200640613235 | 0817 LINDENWOLD MS 5500 6255 149 | | 28.75 |
| | | | | ATLANTIC CITY ELECTRIC | 28.75 |
| | | | | TOTAL | 16,819.79 |
| 6460 | ATLAS COFCO COMPRESSORS LLC | 916765 | 0617 AIR COMPRESSOR REPAIRS - VSA | | 3,580.75 |
| | | | | ATLAS COFCO COMPRESSORS LLC | 3,580.75 |
| | | | | TOTAL | 3,580.75 |
| 5210 | AUTO & TRUCK PARTS OF DEPTFORD | 213901 | 0817 (R#24) SHOP SUPPLIES | | 7.61 |
| | | 214505 | 0917 (R#25) PORTABLE GENERATOR PARTS | | 61.15 |
| | | 213863 | 0817 (R#24) SHOP SUPPLIES | | 10.38 |
| | | 213851 | 0817 (R#24) SHOP SUPPLIES | | 42.76 |
| | | 213553 | 0817 (R#24) SHOP SUPPLIES | | 6.80 |
| | | 214364 | 0917 (R#25) PORTABLE GENERATOR PARTS | | 612.76 |
| | | | | AUTO & TRUCK PARTS OF DEPTFORD | 741.46 |
| | | | | TOTAL | 741.46 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|---------------------------------|---------------|--|---------------------------------|-----------|
| 86 | BARTON SUPPLY INC. | 194574 | 0917 (R#8) GRIT WASHER DRAINS | | 110.61 |
| | | | | BARTON SUPPLY INC. | 110.61 |
| | | | | TOTAL | 110.61 |
| 1068 | BEAVERBROOK MOTORS, INC | 32114 | 0917 (R#4) TOW T-379 | | 95.00 |
| | | | | BEAVERBROOK MOTORS, INC | 95.00 |
| | | | | TOTAL | 95.00 |
| 99 2035 | BELLMAWR, BOROUGH OF | 201707 | 0717 TAX SALE COSTS | | 5,899.64 |
| | | | | BELLMAWR, BOROUGH OF | 5,899.64 |
| | | | | TOTAL | 5,899.64 |
| 1045 | BELLMAWR, BOROUGH OF/WATER DEPT | XXX2017000118 | 0917 CREEK RD 1163000-2 | | 171.03 |
| | | XXX2017000119 | 0917 CREEK RD 1163000-1 | | 126.91 |
| | | | | BELLMAWR, BOROUGH OF/WATER DEPT | 297.94 |
| | | | | TOTAL | 297.94 |
| 4496 | BOLLINGER INC | 043408 | 1017 ACCT D0910-0001 DENTAL | | 307.56 |
| | | | | BOLLINGER INC | 307.56 |
| | | | | TOTAL | 307.56 |
| 7273 | BOMARK INSTRUMENTS INC. | 24276 | 0917 (R#8) CALIBRATE/REPAIR GAS METERS | | 455.00 |
| | | | | BOMARK INSTRUMENTS INC. | 455.00 |
| | | | | TOTAL | 455.00 |
| 5366 | C & C SUPPLY COMPANY | 513278 | 0817 SAFETY GLASSES & HARD HATS | | 720.30 |
| | | | | C & C SUPPLY COMPANY | 720.30 |
| | | | | TOTAL | 720.30 |
| 4296 | CAMDEN COUNTY COLLEGE | AR103167 | 0817 PUBLIC SAFETY/SECURITY | | 24,174.68 |
| | | | | CAMDEN COUNTY COLLEGE | 24,174.68 |
| | | | | TOTAL | 24,174.68 |
| 174 | CAMDEN, CITY OF | 201709-002249 | 0917 WATER 0000857613-002249619 | | 332.21 |
| | | | | CAMDEN, CITY OF | 332.21 |
| | | | | TOTAL | 332.21 |
| 2976 | CDW-G | JZG8721 | 0817 COMPUTER SUPPLIES | | 9.74 |
| | | JTM0250 | 0817 THERMAL RECEIPT PRINTERS (2) | | 1,168.24 |
| | | JTM4770 | 0817 ACCESS POINTS (3) | | 424.47 |
| | | JVL6615 | 0817 COMPUTER SUPPLIES | | 442.63 |
| | | JVS9824 | 0817 COMPUTER SUPPLIES | | 41.38 |
| | | JWB9326 | 0817 COMPUTER SUPPLIES | | 14.61 |
| | | | | CDW-G | 2,101.07 |
| | | | | TOTAL | 2,101.07 |
| 499 | CERTIFIED LABS | 2855754 | 0917 (R#2) SHOP SUPPLIES | | 191.28 |
| | | | | CERTIFIED LABS | 191.28 |
| | | | | TOTAL | 191.28 |
| 5950 | CINTAS | 061495239 | 0917 MAT CLEANING / RENTAL | | 39.46 |
| | | 061491120 | 0917 MAT CLEANING / RENTAL | | 39.46 |
| | | 061499316 | 0917 UNIFORM RENTAL/CLEANING | | 423.99 |
| | | 061495238 | 0917 UNIFORM RENTAL/CLEANING | | 423.99 |
| | | 061499317 | 0917 MAT CLEANING / RENTAL | | 39.46 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|--|---|---|-----------|
| 4381 | COMCAST BUSINESS COMMUNICATION | 201709 | 0917 SEPT BILL 9/13/17-10/12/17 | CINTAS TOTAL | 966.36 |
| 207 | CONTROLEX SERVICE CORP. | 16-441 | 0817 LOAD CELL REPLACEMENT-COOPER RIV PS | COMCAST BUSINESS COMMUNICATION TOTAL | 152.39 |
| 213 | CORNFORTH, ROBERT G. | 201709 | 0917 S2 & C2 LICENSE | CONTROLEX SERVICE CORP. TOTAL | 1,440.00 |
| 217 | COURIER-POST | 0010975865 | 0817 PUBLIC NOTICES 071120 | CORNFORTH, ROBERT G. TOTAL | 103.90 |
| 2144 | CUMMINS POWER SYSTEMS LLC | 012-56867 | 0917 (R#5) PORTABLE GENERATOR PARTS | COURIER-POST TOTAL | 647.44 |
| 7122 | DE LAGE LANDEN | 56129542 | 0917 WIDE FORMAT COPER LEASE | CUMMINS POWER SYSTEMS LLC TOTAL | 1,253.76 |
| 6175 | DIRECT ENERGY | HS7256170 | 0817 GAS SUPPLY PG000011938420483047 | DE LAGE LANDEN TOTAL | 444.00 |
| 2591 | EDWIN ELLIOT & CO., INC. | 5271 5272 | 0817 (R#6) ACTUATOR REPAIRS 0917 (R#2) SCUM SYSTEM PAKSCAN CONTROLLER | DIRECT ENERGY TOTAL | 50,356.86 |
| 1458 | ERIAL CONCRETE | 111354 | 0717 CONCRETE - SLUDGE DRYER CURB | EDWIN ELLIOT & CO., INC. TOTAL | 28,720.00 |
| 4545 | FASTENAL COMPANY | NJPN45839 | 0817 DRILL BIT KIT (4) | ERIAL CONCRETE TOTAL | 415.00 |
| 2046 | FRANK MAZZA & SON INC. | CG702514 | 0917 FLOORING - ADMIN BLDG. | FASTENAL COMPANY TOTAL | 1,203.96 |
| 309 | FRANKLIN TRAILERS, INC. | 395571-1 | 0717 PARTS - T363 | FRANK MAZZA & SON INC. TOTAL | 1,518.44 |
| 7351 | FRANKLIN-GRIFFITH LLC. | S1922745.001 S1919483.003 S1919483.001 | 0817 (R#2) PTF GRIT 0917 MAIN FEEDER BREAKER - PTF 0817 MAIN FEEDER BREAKER - PTF | FRANKLIN TRAILERS, INC. TOTAL | 43.48 |

| Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|------------------------------|-------------|---|------------------------------|------------|
| FRY, JASON | 201709 | 0917 TRAVEL EXPENSES | | 81.48 |
| | | | FRANKLIN-GRIFFITH LLC. | 9,076.55 |
| | | | TOTAL | |
| GAYLE CORPORATION (924,3722) | 16008 | 0817HYPCHLRTE METERING PMDS (2)DEWATER | | 4,523.07 |
| | | | GAYLE CORPORATION (924,3722) | 4,523.07 |
| | | | TOTAL | |
| GEIGER PUMP AND EQUIPMENT CO | 11704598 | 0917 (RH2) PUMPS - BERLIN TWP PS | | 112,472.17 |
| | | | GEIGER PUMP AND EQUIPMENT CO | 112,472.17 |
| | | | TOTAL | |
| GERHART SYS & CONTROLS CORP. | 1704177-IN | 0817 REPAIR TRUCK SCALE | | 5,400.00 |
| | 1705234-IN | 0817 (RH1) TRUCK SCALE MAINTENANCE | | 525.00 |
| | | | GERHART SYS & CONTROLS CORP. | 5,925.00 |
| | | | TOTAL | |
| GILES & RANSOME | PC070041079 | 1015 PART RETURNS PO 60906 | | 538.02 |
| | PC070043708 | 0116 ALTERNATOR T306 & T307 | | 561.98 |
| | PC070053468 | 0817 CORE RETURN | | 155.65 |
| | PC070043709 | 0116 ALTERNATOR T306 & T307 | | 561.98 |
| | PC070044458 | 0116 ALTERNATOR T306 & T307 | | 302.83 |
| | | | GILES & RANSOME | 127.46 |
| | | | TOTAL | |
| GNJ ASSOCIATES, INC. | 0H97154826 | 0717 EMPLOYEE T-SHIRTS-UNIFORMS | | 5,814.74 |
| | | | GNJ ASSOCIATES, INC. | 5,814.74 |
| | | | TOTAL | |
| GRAINGER | 9219330264 | 0917 SUPPLIES - INTERCEPTORS | | 384.86 |
| | 9532586204 | 0817 ELECTRICAL SUPPLIES | | 19.02 |
| | 9531411420 | 0817 ELECTRICAL SUPPLIES | | 2,508.45 |
| | 9530169557 | 0817 POWER SUPPLY, GAUGES, THERMOMETERS | | 1,863.92 |
| | 9531411412 | 0817 ELECTRICAL SUPPLIES | | 76.08 |
| | 9515971282 | 0817 JANITORIAL SUPPLIES | | 600.14 |
| | 9517376480 | 0817 TOILET SEATS (6) | | 86.58 |
| | | | GRAINGER | 5,539.05 |
| | | | TOTAL | |
| HACH COMPANY | 10591451 | 0817 LAB SUPPLIES | | 266.50 |
| | | | HACH COMPANY | 266.50 |
| | | | TOTAL | |
| HADDON LOCKSMITH | 49691 | 0817 HINGE - ODOR SCRUBBER DOOR | | 1,500.00 |
| | | | HADDON LOCKSMITH | 1,500.00 |
| | | | TOTAL | |
| HALE, THOMAS | 201709 | 0917 C-3 LICENSE | | 50.00 |
| | | | HALE, THOMAS | 50.00 |
| | | | TOTAL | |
| HARRY'S PLUMBING & HEATING | 73978 | 0817 TOILET PARTS - ADMIN | | 38.00 |

| Vend# | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|-------|--------------------------------|----------------------|--|---|----------|
| 7118 | HERITAGE BUSINESS SYSTEMS, INC | AR90795 | 0817 COPIER LEASE 8/1/17-8/31/17 | | |
| | | | | HARRY'S PLUMBING & HEATING TOTAL | 38.00 |
| 1995 | HOME DEPOT | 4575457 | 0817 WORK LIGHT-ELECTRICIAN | | |
| | | | | HERITAGE BUSINESS SYSTEMS, INC TOTAL | 13.48 |
| 2806 | INDUSTRIAL HYDRAULICS & RUBBER | 19331 19330 | 0917 (RH9) REPAIR JETTER HOSE 0817 (RH8) HOSE - COLWICK PS | | |
| | | | | HOME DEPOT TOTAL | 119.97 |
| 6955 | INTERSTATE BATTERY SYS OF A.C | 41023672 | 0917 (R#2) BATTERY | | |
| | | | | INDUSTRIAL HYDRAULICS & RUBBER TOTAL | 146.56 |
| 7268 | J-BOLTS INDUSTRIAL SUPPLIES | 5920209 | 0817 NUTS, BOLTS, WASHERS | | |
| | | | | INTERSTATE BATTERY SYS OF A.C TOTAL | 418.08 |
| 2421 | JONES, EDWARD | 201709 | 0917 S2 & C2 LICENSE | | |
| | | | | J-BOLTS INDUSTRIAL SUPPLIES TOTAL | 957.44 |
| 3378 | JONES, MARY ANN | XXX2017000116 | 0817 PETTY CASH | | |
| | | | | JONES, EDWARD TOTAL | 103.90 |
| 432 | KENNEDY CULVERT & SUPPLY | 418248 | 0817 FLANGE COUPLING ADAPTER-BLACKWD PS | | |
| | | | | JONES, MARY ANN TOTAL | 274.77 |
| 438 | KNIGHTON, DANIEL JR. | 201709 | 0917 S3 LICENSE | | |
| | | | | KENNEDY CULVERT & SUPPLY TOTAL | 584.00 |
| 1186 | KUEHNE CHEMICAL COMPANY | 1402138 | 0917 HYPOCHLORITE | | |
| | | | | KNIGHTON, DANIEL JR. TOTAL | 50.00 |
| 6937 | KYOCERA DOCUMENT SOLUTIONS AMR | 67505294 67513198 | 0917 COPER MAINT 9/24/17-10/23/17 0917 COPER MAINT 9/22/17-10/21/17 | | |
| | | | | KUEHNE CHEMICAL COMPANY TOTAL | 3,149.76 |
| 5921 | LINE SYSTEMS | 68353170915 | 0917 TELEPHONE SERVICE | | |
| | | | | KYOCERA DOCUMENT SOLUTIONS AMR TOTAL | 778.32 |
| 4207 | LOWE'S HOME IMPROVEMENT WRHS | 02378 | 0717 SINK REPAIRS - SERVICES BLDG. | | |
| | | | | LINE SYSTEMS TOTAL | 1,560.66 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|---------------|--|--------------------------------|-----------|
| 526 | MCMASTER-CARR SUPPLY CO. | 44028982 | 0817 DRILL BITS | | |
| | | | | LOWE'S HOME IMPROVEMENT WERHS | 111.16 |
| | | | | TOTAL | 518.61 |
| 488 | MAJESTIC OIL COMPANY | 21246 | 0917 GASOLINE | | 1,104.70 |
| | | 21198 | 0917 GASOLINE | | 5,904.87 |
| | | 16097 | 0817 DIESEL | | 487.85 |
| | | 21194 | 0917 GASOLINE | | 3,979.13 |
| | | 21196 | 0917 GASOLINE | | 4,347.17 |
| | | | | MCMASTER-CARR SUPPLY CO. | 518.61 |
| | | | | TOTAL | 15,823.72 |
| 5869 | MALLON, KEITH | 201709 | 0917 C4 LICENSE | | 50.00 |
| | | | | MALLON, KEITH | 50.00 |
| | | | | TOTAL | 330.00 |
| 2902 | MCHUGH, RICHARD | 201706-SP | 0617 0417-0617 MEDICARE REIMBURSEMENT | | 330.00 |
| | | | | MCHUGH, RICHARD | 330.00 |
| | | | | TOTAL | 75.18 |
| 3426 | MERCER RUBBER | 52361 | 0817 RUBBER - BLACKWOOD PS | | 75.18 |
| | | | | MERCER RUBBER | 75.18 |
| | | | | TOTAL | 171.54 |
| 537 | MERCHANTVILLE-PENNSAUKEN WATER | XXX2017000117 | 0917 COLWICK PS ACCT #2133910-0 | | 171.54 |
| | | | | MERCHANTVILLE-PENNSAUKEN WATER | 171.54 |
| | | | | TOTAL | 1,508.00 |
| 3601 | MSC INDUSTRIAL SUPPLY CO. INC. | 47019188 | 0817 ABRASIVE CUTOFF WHEEL | | 168.71 |
| | | C46565488 | 0817 SOCKETS (3), SCREWDRIVERS (10) | | 1,676.71 |
| | | | | MSC INDUSTRIAL SUPPLY CO. INC. | 1,676.71 |
| | | | | TOTAL | 82.42 |
| 5782 | NATIONAL VISION ADMINISTRATORS | 4274800 | 0917 ACCT 51075 VISION | | 82.42 |
| | | | | NATIONAL VISION ADMINISTRATORS | 82.42 |
| | | | | TOTAL | 48.51 |
| 5933 | NESTLE WATERS N. AMERICA INC. | 07R0437383144 | 0817 BOTTLED WATER 0437383144 | | 48.51 |
| | | | | NESTLE WATERS N. AMERICA INC. | 48.51 |
| | | | | TOTAL | 79.76 |
| 661 | NJ - AMERICAN WATER CO. | 645001739152 | 0817 CATALINA HILLS PS 1018-210026395125 | | 431.74 |
| | | 645001739153 | 0817 CATALINA HILLS PS 1018-210026395224 | | 132.32 |
| | | 607502249778 | 0817 MARDALE PS 1018-210026318036 | | 132.32 |
| | | 677501851285 | 0917 PENNSAUKEN MS 1018-210022649790 | | 179.46 |
| | | 612502092100 | 0817 STRATFORD PS 1018-210026545111 | | 365.20 |
| | | 612502092101 | 0817 STRATFORD PS 1018-210026545173 | | 79.76 |
| | | 633751859206 | 0817 MARDALE PS 1018-210026158081 | | 6,166.56 |
| | | 100002327917 | 0817 RUNNEMEDE PS 1018-210025549134 | | 101.24 |
| | | 626251864971 | 0817 BROOKFIELD PS 1018-210026806779 | | |
| | | | | NJ - AMERICAN WATER CO. | 7,668.36 |
| | | | | TOTAL | 86.67 |
| 4280 | OFFICE BASICS, INC. | I-681027 | 0817 OFFICE SUPPLIES | | 86.67 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|---|---|--------|--|
| 4280 | OFFICE BASICS, INC. | I-681484 | 0817 OFFICE SUPPLIES | | 234.20 |
| | | | | | OFFICE BASICS, INC. |
| | | | | | TOTAL 320.87 |
| 5015 | OFFICIAL PAYMENTS | 3944957 | 0817 PROCESS ONLINE PAYMENTS | | 119.20 |
| | | | | | OFFICIAL PAYMENTS |
| | | | | | TOTAL 119.20 |
| 726 | PHILADELPHIA MEDIA NETWORK LLC | 201708 | 0817 PUBLIC NOTICES 020430001 | | 2,432.40 |
| | | | | | PHILADELPHIA MEDIA NETWORK LLC |
| | | | | | TOTAL 2,432.40 |
| 6796 | PRINT AND MAIL COMMUNICATIONS | 34920 | 0917 PREPARE & MAIL SEWER BILLS | | 5,355.72 |
| | | | | | PRINT AND MAIL COMMUNICATIONS |
| | | | | | TOTAL 5,355.72 |
| 757 | PUBLIC SERVICE ELECTRIC & GAS | 603005248245 | 0817 MAIN PLANT GAS 68-841-515-01 | | 9,908.20 |
| | | | | | PUBLIC SERVICE ELECTRIC & GAS |
| | | | | | TOTAL 9,908.20 |
| 5587 | RICOH USA, INC. (LEASE) | 99395702 | 0917 COPER MAINT 8/29/17-9/28/17 | | 368.70 |
| | | | | | RICOH USA, INC. (LEASE) |
| | | | | | TOTAL 368.70 |
| 745 | SHERWIN WILLIAMS | 7128-5 8526-4 | 0717 PAINT-PUMPSTATIONS FLOORS 0717 PAINT - PHOENIX PARK PROJECT | | 2,435.49 1,025.78 |
| | | | | | SHERWIN WILLIAMS |
| | | | | | TOTAL 3,461.27 |
| 4613 | SOLID WASTE SERVICES INC. | 004545 004541 004546 | 0917 SLUDGE REMOVAL 0817 GRIT & SCUM REMOVAL 0917 GRIT & SCUM REMOVAL | | 2,338.41 9,955.10 2,484.35 |
| | | | | | SOLID WASTE SERVICES INC. |
| | | | | | TOTAL 14,777.86 |
| 7362 | SOLUTIONWERKS, INC. | 026-087 | 0817 TECHNICAL SVCS 8/21/17-09/20/17 | | 900.00 |
| | | | | | SOLUTIONWERKS, INC. |
| | | | | | TOTAL 900.00 |
| 1561 | SOUTH JERSEY WELDING SUPPLY CO | 01409983 | 0817 CYLINDER RENTAL | | 286.38 |
| | | | | | SOUTH JERSEY WELDING SUPPLY CO |
| | | | | | TOTAL 286.38 |
| 4584 | SYNAGRO - WCNJ, INC. | CA32989 CA32966 073117-EC 083117 | 0917 SLUDGE DISPOSAL 0917 SLUDGE DISPOSAL 0717 SLUDGE DRYER MAINTENANCE 0817 SLUDGE DRYER OPERATIONS | | 12,598.50 45,619.77 547.05 197,309.98 |
| | | | | | SYNAGRO - WCNJ, INC. |
| | | | | | TOTAL 256,075.30 |
| 7479 | THEISEN, JOSEPH JR. | 201709 | 0917 S1 & C1 LICENSE | | 100.00 |
| | | | | | THEISEN, JOSEPH JR. |
| | | | | | TOTAL 100.00 |
| 6014 | THEISING POWER SWEEPING, INC. | 173888 | 0817 PARKING LOT SWEEPING | | 509.62 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|--|---|---|--|
| 840 | THOMAS SCIENTIFIC COMPANY | 1087992 1083248 1145096 1092032 | 0817 LAB SUPPLIES 0817 LAB SUPPLIES 0817 LAB SUPPLIES 0817 LAB SUPPLIES | | 718.90 2,293.24 344.79 122.06 |
| | | | | THESING POWER SWEEPING, INC. TOTAL | 509.62 |
| 4637 | TIRE CORRAL | 160444 | 0817 (RH6) TIRES T-345 | | 502.08 |
| | | | | TIRE CORRAL TOTAL | 502.08 |
| 489 | TREASURER ST. OF NEW JERSEY | 171375210 | 0817 SITE REMEDIATION NJEMS000000174561500 | | 320.00 |
| | | | | TREASURER ST. OF NEW JERSEY TOTAL | 320.00 |
| 3290 | U.S. HEALTHWORKS MEDICAL GROUP | 0233484-NJ | 0717 PHYSICAL - THEISEN | | 169.00 |
| | | | | U.S. HEALTHWORKS MEDICAL GROUP TOTAL | 169.00 |
| 6010 | UFCW TRI-STATE HEALTH/WELFARE | B17090600002 B17090600004 B17090600003 B17090600001 | 0917 ACCT 1360-6107 HEALTHCARE 0917 ACCT 1360-4195 HEALTHCARE 0917 ACCT 1360-4095 HEALTHCARE 0917 ACCT 1360-6207 HEALTHCARE | | 17,174.58 129,924.29 64,323.66 11,749.47 |
| | | | | UFCW TRI-STATE HEALTH/WELFARE TOTAL | 223,172.00 |
| 1161 | UNITED PARCEL SERVICE | 0000210W2F377 000011W627367 0000210W2F367 | 0917 PARCEL DELIVERY SERVICE 0917 PARCEL DELIVERY SERVICE 0917 PARCEL DELIVERY SERVICE | | 42.76 37.65 52.09 |
| | | | | UNITED PARCEL SERVICE TOTAL | 132.50 |
| 5543 | UNITED TRUCKING, INC. | 9773 | 0917 SLUDGE DISPOSAL | | 9,669.95 |
| | | | | UNITED TRUCKING, INC. TOTAL | 9,669.95 |
| 3878 | VERIZON WIRELESS-MOBILE | 9792795911 9792795909 9792795910 | 0917 TELEMETRY 8/16/17-9/15/17 0917 TELEMETRY 8/16/17-9/15/17 0917 TELEMETRY 8/16/17-9/15/17 | | 1,461.72 584.16 2,358.88 |
| | | | | VERIZON WIRELESS-MOBILE TOTAL | 4,404.76 |
| 5075 | W.B. MASON COMPANY, INC. | I46880223 I47409004 I46408188 I46237131 I46537300 I46530268 CR4380127 I46878056 | 0817 OFFICE SUPPLIES 0917 WATER COOLER RENTAL C1139958 FERRY 0817 WATER COOLER RENTAL C1139958 FERRY 0717 OFFICE SUPPLIES 0817 OFFICE SUPPLIES 0817 OFFICE SUPPLIES 0717 RETURNED ITEM PO 62441 0817 OFFICE SUPPLIES | | 130.84 3.95 3.95 489.46 204.17 26.94 43.11 239.97 |
| | | | | W.B. MASON COMPANY, INC. TOTAL | 1,056.17 |
| 6883 | WADDINGTON, RANDY | 201709 | 0917 CI LICENSE | | 51.95 |

| Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|-------------------------------------|--------------|---------------------------------------|---|----------------------|
| 3335 WASTE MANAGEMENT OF NJ, INC. | 283019324989 | 1017 TRASH REMOVAL | WADDINGTON, RANDY TOTAL | 51.95 148.80 |
| 5101 WELLS FARGO BANK | 26567763 | 0817 LOCKBOX CHGS 0182000000026567763 | WASTE MANAGEMENT OF NJ, INC. TOTAL | 148.80 148.80 |
| 5149 WEST JERSEY AIR COND & HEATING | 32966 | 0817 HVAC MAINTENANCE | WELLS FARGO BANK TOTAL | 6,756.60 6,756.60 |
| | 32933 | 0817 PREVENTIVE MAINTENANCE | | 173.00 |
| | 32936 | 0917 PREVENTIVE MAINTENANCE | | 165.00 |
| | 32787 | 0717 HVAC MAINTENANCE | | 1,039.98 |
| 7444 ZIOMEK, JOHN | 201709 | 0917 C1 LICENSE | WEST JERSEY AIR COND & HEATING TOTAL | 50.00 1,542.98 |
| | | | ZIOMEK, JOHN TOTAL | 50.00 50.00 |
| | | | Grand TOTAL | 881,511.68 |

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$5,806,934.40 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-17:10-126

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

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

Prepaid expenses of \$789,450.15 disbursed from Trust Fund Account under \$242 Million Bond Issue:

| <u>VENDOR</u> | <u>AMOUNT</u> |
|---|---------------|
| STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - SEPTEMBER, 2017) | 43,773.07 |
| STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - SEPTEMBER, 2017) | 4,387.32 |
| PAYROLL EXPENSES - SEPTEMBER, 2017 | 741,289.76 |
| TOTAL | \$789,450.15 |

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 \$4,275,159.88 disbursed from Trust Fund Account under \$109 Million Bond Issue:

| <u>VENDOR</u> | <u>AMOUNT</u> |
|------------------------|----------------|
| CAMDEN BIOENERGY | 1,376,410.00 |
| CAMDEN BIOENERGY | 2,847,644.80 |
| CENTERPOINT ASSOCIATES | 15,300.00 |
| D&B GUARINO | 13,348.38 |
| D&B GUARINO | 832.66 |
| JMT | 13,506.57 |
| JMT | 7,833.14 |
| T&M ASSOCIATES | 284.33 |
| | <hr/> |
| VOUCHER TOTAL | \$4,275,159.88 |

Expenses of \$742,324.37 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: OCTOBER 16, 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 October 16, 2017.



| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|---------------|--|--------------------------------|-----------|
| 2537 | ALDERTON, STEVEN | 201707 | 1017 C-1 & S-3 LICENSE | | 103.90 |
| | | | | ALDERTON, STEVEN | 103.90 |
| | | | | TOTAL | 103.90 |
| 2771 | ALFA LAVAL ASHBROOK SIMN-HRTLY | 277043678 | 0817 (RH28) WINKLEPRESS PARTS | | 8,149.06 |
| | | 277053070 | 0917 (RH2) AQUABELT PARTS | | 5,871.10 |
| 5461 | ALS GROUP USA, CORP | ALS170920 | 0917 LAB TEST 40-2192454 THRU 40-2192793 | | 3,153.00 |
| | | ALS170921 | 0917 LAB TEST 40-2193373 THRU 40-2193369 | | 303.00 |
| | | ALS170919 | 0917 LAB TEST 40-2191969 THRU 40-2192050 | | 595.00 |
| | | | | ALFA LAVAL ASHBROOK SIMN-HRTLY | 14,020.16 |
| | | | | TOTAL | 14,020.16 |
| 7487 | ANTICO, LORRAINE | 200710 | 1017 REPUND 09-010272-4 | | 512.36 |
| | | | | ANTICO, LORRAINE | 512.36 |
| | | | | TOTAL | 512.36 |
| 1201 | AQUA NEW JERSEY (ANJ) | XXX2017000132 | 0917 BLACKWOOD FS 001003314 0719317 | | 160.66 |
| | | XXX2017000131 | 0917 BLACKWOOD HYD 001003351 0719350 | | 41.28 |
| | | XXX2017000125 | 0917 BLACKWOOD PS 001003314 1082308 | | 127.25 |
| | | XXX2017000124 | 0917 BLACKWOOD PS 001003316 0719319 | | 220.13 |
| | | | | AQUA NEW JERSEY (ANJ) | 549.32 |
| | | | | TOTAL | 549.32 |
| 5121 | ATLANTIC CITY ELECTRIC | 200820600626 | 0917 STRATFORD PS 5500 3962 010 | | 4,395.50 |
| | | 200810602168 | 0917 GIBBSORO MS 5500 6438 240 | | 16.72 |
| | | 210002167919 | 0917 CEDAR BROOK PS 5501 1177 759 | | 2,793.20 |
| | | 200610625365 | 0917 SICKLERVILLS PS 5500 6254 829 | | 4,816.96 |
| | | 200830593601 | 0917 WATERFORD ST LTS 5501 2577 031 | | 67.34 |
| | | | | ATLANTIC CITY ELECTRIC | 12,089.72 |
| | | | | TOTAL | 12,089.72 |
| 4354 | BARRY C. ARNOLD | 2017-03 | 0617 (RH5) PUMP STATION BACKFLOW INSPECT | | 12,214.00 |
| | | | | BARRY C. ARNOLD | 12,214.00 |
| | | | | TOTAL | 12,214.00 |
| 1068 | BEAVERBROOK MOTORS, INC | 32175 | 0917 (RH5) TOWING T-340 | | 80.00 |
| | | | | BEAVERBROOK MOTORS, INC | 80.00 |
| | | | | TOTAL | 80.00 |
| 95 | BILLOWS ELECTRIC SUPPLY | 3678740-00 | 0917 (RH19) MATERIALS-RETURN SLUDGE PUMP | | 63.80 |
| | | 3678522-01 | 0917 (RH19) MATERIALS-RETURN SLUDGE PUMP | | 101.06 |
| | | 3678522-00 | 0917 (RH19) MATERIALS-RETURN SLUDGE PUMP | | 262.07 |
| | | 3698488-00 | 0917 (RH20) RETURN PUMPS - MAIN PLANT | | 251.22 |
| | | | | BILLOWS ELECTRIC SUPPLY | 678.15 |
| | | | | TOTAL | 678.15 |
| 2894 | BLUE STAR OF NJ INC | 52662 | 0817 JANITORIAL SUPPLIES | | 596.00 |
| | | 52675 | 0817 JANITORIAL SUPPLIES | | 612.00 |
| | | | | BLUE STAR OF NJ INC | 1,208.00 |
| | | | | TOTAL | 1,208.00 |
| 7497 | BRIGGS, JAMES | 201709 | 0917 REPUND 11-001831-4 | | 1,752.25 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|------------------------------|---|---|---------------------------------------|---|
| 125 | BROWN & CONNERY | 204550 204548 | 0817 GENERAL MATTERS 0817 WILTON'S CORNER | BRIGGS, JAMES TOTAL | 1,752.25 8,658.31 838.95 |
| 5946 | BUD'S AUTO & TRUCK REPAIR | 35852 | 0917 (R#8) CLEAN/CHECK ENGINE HEADS #248 | BROWN & CONNERY TOTAL | 9,497.26 321.13 |
| 7334 | BURLINGTON COUNTY AUTO PARTS | 100809633 100809621 100808123 100810948 100810467 | 0917 (R#18) PARTS 242, 340, 385 0917 (R#18) PARTS 242, 340, 385 0917 (R#17) PARTS TRUCK 377 0917 (R#18) PARTS 242, 340, 385 0917 (R#18) PARTS 242, 340, 385 | BUD'S AUTO & TRUCK REPAIR TOTAL | 397.71 683.29 225.99 86.86 47.36 |
| 5366 | C & C SUPPLY COMPANY | 514150 | 0917 RESPIRATOR KITS (12) | BURLINGTON COUNTY AUTO PARTS TOTAL | 1,441.21 789.70 |
| 6436 | CAMDEN COUNTY INSURANCE COMM | NJC00410-9-17 | 1017 FLOOD INSURANCE 10/29/17-10/29/18 | C & C SUPPLY COMPANY TOTAL | 789.70 87,904.00 |
| 6501 | CAMDEN SOLAR CENTER, LLC | CAMDEN0917 | 0917 SOLAR ENERGY | CAMDEN COUNTY INSURANCE COMM TOTAL | 87,904.00 10,498.40 |
| 1487 | CANUSO, INC., LOUIS P | 5483759 5510167 5483760 | 0517 (R#14) S. PARK AVE PIPE LINE 0917 (R#15) SUPPLIES - COLLWCK PS 0517 (R#14) S. PARK AVE PIPE LINE | CAMDEN SOLAR CENTER, LLC TOTAL | 1,410.00 60.15 26.52 |
| 7143 | CENTER FOR FAMILY SERVICES | FC60 FC63 | 0817 PARK MAINTENANCE 0917 PARK MAINTENANCE | CANUSO, INC., LOUIS P TOTAL | 1,496.67 9,750.00 9,750.00 |
| 162 | CENTRAL JERSEY SUPPLY CO. | 138535 138556 138458 138585 137778 | 0917 (R#35) PLUMBING REPAIRS 0917 (R#31) PLUMBING REPAIRS 0917 (R#34) PLUMBING REPAIRS 0917 (R#34) PLUMBING REPAIRS 0617 (R#31) PLUMBING REPAIRS | CENTER FOR FAMILY SERVICES TOTAL | 273.89 189.33 30.00 260.47 113.34 |
| 5950 | CINTAS | 061507395 061503327 061503326 | 1017 UNIFORM RENTAL / CLEANING 0917 MAT RENTAL / CLEANING 0917 UNIFORM RENTAL / CLEANING | CENTRAL JERSEY SUPPLY CO. TOTAL | 867.03 419.76 39.46 419.76 |
| | | | | CINTAS TOTAL | 878.98 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|---------------------------------|---------------|---|--------|---------------------------------|
| 99 1441 | CLEMENTON WATER DEPARTMENT | XXX2017000133 | 1217 CLEMENTON BORO MS ACCT I3679305-0 | | 2,582.23 |
| | | | | | CLEMENTON WATER DEPARTMENT |
| | | | | | TOTAL 2,582.23 |
| 108 | COLLINGSWOOD, BOROUGH OF | XXX2017000129 | 1217 ACCT# 5649-0 WOODLYNNE MS | | 67.50 |
| | | XXX2017000130 | 1217 ACCT# 4298-0 COLLINGSWOOD PS | | 279.76 |
| | | | | | COLLINGSWOOD, BOROUGH OF |
| | | | | | TOTAL 347.26 |
| 207 | CONTROLEX SERVICE CORP. | 17-371 | 0917 (RH8) FLOWMATCHER-COOPER RIVER PS | | 1,440.00 |
| | | 17-370 | 0817 (RH7) FLOWMATCHER-RUNNEMEDE & CP RIV | | 2,440.00 |
| | | | | | CONTROLEX SERVICE CORP. |
| | | | | | TOTAL 3,880.00 |
| 7138 | CORROSION PRODUCTS & EQUIPMENT | 103328 | 0917 LUBRICANTS | | 1,823.19 |
| | | | | | CORROSION PRODUCTS & EQUIPMENT |
| | | | | | TOTAL 1,823.19 |
| 119 | CRYSTAL SPRINGS | 081917A | 0817 BOTTLED WATER 722776216433416 FERRY | | 100.98 |
| | | 081917 | 0817 BOTTLED WATER 722776216433416 PLANT | | 369.60 |
| | | | | | CRYSTAL SPRINGS |
| | | | | | TOTAL 470.58 |
| 2144 | CUMMINS POWER SYSTEMS LLC | 012-56949 | 0917 (RH6) PORTABLE GENERATOR #248 | | 281.18 |
| | | | | | CUMMINS POWER SYSTEMS LLC |
| | | | | | TOTAL 281.18 |
| 4015 | D&B/GUARINO ENGINEERS, LLC | 4188-6-4657 | 0817 GEN ENG 2017 | | 11,472.54 |
| | | 4178-22-4651 | 0817 OVERSIGHT CAMDEN CITY | | 2,178.00 |
| | | | | | D&B/GUARINO ENGINEERS, LLC |
| | | | | | TOTAL 13,650.54 |
| 6830 | DECOTTIIS, FITZPATRICK AND COLE | 191714 | 0817 FYZ016NJEIT | | 700.90 |
| | | | | | DECOTTIIS, FITZPATRICK AND COLE |
| | | | | | TOTAL 700.90 |
| 239 | DI CRISTOFARO, ONOFRIO | 2017110 | 1017 INSURANCE REIMBURSEMENT | | 496.07 |
| | | | | | DI CRISTOFARO, ONOFRIO |
| | | | | | TOTAL 496.07 |
| 7467 | DUN & BRADSTREET, INC. | 11872146-01 | 0915 SUBSCRIPTION - LAB | | 7,200.00 |
| | | | | | DUN & BRADSTREET, INC. |
| | | | | | TOTAL 7,200.00 |
| 1086 | EASTERN LIFT TRUCK CO., INC. | 126654 | 0317 (RH2) REPAIR GROVE MANLIFT | | 507.04 |
| | | | | | EASTERN LIFT TRUCK CO., INC. |
| | | | | | TOTAL 507.04 |
| 2591 | EDWIN ELLIOT & CO., INC. | 5273 | 0917(RH7) ROTORK ACTUATOR COMM CARD (6) | | 7,730.00 |
| | | | | | EDWIN ELLIOT & CO., INC. |
| | | | | | TOTAL 7,730.00 |
| 7097 | ENVIOLUTIONS LLC | PP-1973-17 | 0917 (RH8) WEAR RINGS FOR PUMPS (3) CU PS | | 41,730.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|--------------|--|--------------------------------|-----------|
| 4591 | ENVIRONMENTAL RESOURCES ASSOC | 842876 | 1017 QUARTERLY WASTEWATER TESTING | | |
| | | | | ENVIROOLUTIONS LLC | 41,730.00 |
| | | | | TOTAL | 41,730.00 |
| 5813 | ESC LAB SCIENCES | 986539 | 0817 ANALYSIS - GEMS LANDFILL | | |
| | | 972800 | 0617 ANALYSIS - GEMS LANDFILL | | |
| | | | | ENVIRONMENTAL RESOURCES ASSOC | 857.07 |
| | | | | TOTAL | 857.07 |
| 3852 | EXCELSIOR BLOWER SYSTEMS, INC. | 0704406-IN | 0917 REBUILD BLOWER SYSTEM-AERATION TANK | | |
| | | | | | 11,541.00 |
| 7167 | F.X. BROWNE, INC. | 10738-14 | 0817 NEWTON LAKE | | |
| | | 10712-13 | 0717 NEWTON LAKE | | |
| | | | | EXCELSIOR BLOWER SYSTEMS, INC. | 11,541.00 |
| | | | | TOTAL | 22,154.49 |
| | | | | | 25,464.86 |
| 4938 | FARM-RITE, INC | 04-61703 | 0817 SEAL KITS (2) | | |
| | | | | F.X. BROWNE, INC. | 47,619.35 |
| | | | | TOTAL | 89.44 |
| 1752 | FINI, ANTHONY | 201710 | 1017 S-3 & C-1 LICENSE | | |
| | | | | FARM-RITE, INC | 89.44 |
| | | | | TOTAL | 100.00 |
| 7493 | FINLEY, KIM | 201709 | 0917 REFUND 27-002643-8 | | |
| | | | | FINI, ANTHONY | 100.00 |
| | | | | TOTAL | 446.00 |
| 6355 | FLEXIBLE BENEFITS ADMIN., INC. | 119295 | 0917 HEALTH FLEX SPENDING ADMINISTRATION | | |
| | | | | FINLEY, KIM | 446.00 |
| | | | | TOTAL | 27.65 |
| 7489 | FLOYD, ZENDAIDA | 201709 | 0917 REFUND 36-015492-6 | | |
| | | | | FLEXIBLE BENEFITS ADMIN., INC. | 27.65 |
| | | | | TOTAL | 189.82 |
| 7495 | FRANCESCONI, RICHARD | 201709 | 0917 REFUND 27-002587-7 | | |
| | | | | FLOYD, ZENDAIDA | 189.82 |
| | | | | TOTAL | 404.06 |
| 7351 | FRANKLIN-GRIFFITH LLC. | 51896558.001 | 0417 (R#1) SUMP PUMP CIRCUIT PROTECTOR | | |
| | | | | FRANCESCONI, RICHARD | 404.06 |
| | | | | TOTAL | 1,218.17 |
| 6889 | FRED BEANS PARTS, INC. | 3006574 | 0817 ENGINE T343 | | |
| | | | | FRANKLIN-GRIFFITH LLC. | 1,218.17 |
| | | | | TOTAL | 8,670.08 |
| 4567 | G.H.H. ASSOCIATES OF AMERICA | 17C8148LR | 0917 RUNNEMEDE PS REPAIRS | | |
| | | | | FRED BEANS PARTS, INC. | 8,670.08 |
| | | | | TOTAL | 9,279.71 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|---------------|--|--------------------------------|-----------|
| 7349 | GERHART SYS & CONTROLS CORP. | 1704204-IN | 0817 SCALE REPAIR - TRUCK STATION | | 997.00 |
| | | | | G.M.H. ASSOCIATES OF AMERICA | 9,279.71 |
| | | | | TOTAL | |
| 3729 | GILES & RANSOME | PC160036883 | 0917 PARTS LAWNSIDE & COLWICK PS | | 870.50- |
| | | PC160036788 | 0917 PARTS LAWNSIDE & COLWICK PS | | 621.43 |
| | | PC160036752 | 0917 PARTS LAWNSIDE & COLWICK PS | | 3,620.84 |
| | | PC160037141 | 0917 PARTS LAWNSIDE & COLWICK PS | | 137.82- |
| | | PC160036700 | 0917 PARTS LAWNSIDE & COLWICK PS | | 231.84 |
| | | | | GERHART SYS & CONTROLS CORP. | 997.00 |
| | | | | TOTAL | |
| 347 | GLOUCESTER CITY SEWAGE AUTH. | XXX2017000134 | 1217 GLOUCESTER PS ACCT #17004 | | 14,434.65 |
| | | | | GLOUCESTER CITY SEWAGE AUTH. | 14,434.65 |
| | | | | TOTAL | |
| 7445 | GNJ ASSOCIATES, INC. | 0H97155499 | 0817 PUBLIC EDUCATION SUPPLIES | | 2,416.00 |
| | | 0J97155201 | 0817 PUBLIC EDUCATION SUPPLIES | | 962.00 |
| | | 0H97155228 | 0817 PUBLIC EDUCATION SUPPLIES | | 1,299.00 |
| | | 0H97155229 | 0817 PUBLIC EDUCATION SUPPLIES | | 341.00 |
| | | | | GNJ ASSOCIATES, INC. | 5,018.00 |
| | | | | TOTAL | |
| 1196 | GRAINGER | 9530679787 | 0817 MULTI-TOOLS (10) - ELECTRICIANS | | 1,084.90 |
| | | 9541074432 | 0817 ELECTROMAGNETIC LOCKS (2) | | 552.16 |
| | | 9545149237 | 0917 LIMIT SWITCHES (2) - BALDWIN RUN | | 410.98 |
| | | 9550076351 | 0917 EXTENSION CORDS (37) | | 1,579.05 |
| | | 9535069745 | 0817 TOOLS | | 1,868.58 |
| | | 9557724771 | 0917 EXTENSION CORDS (37) | | 967.19 |
| | | 9557724789 | 0917 EXTENSION CORDS (37) | | 967.19 |
| | | 9534389094 | 0817 TOOLS | | 108.40 |
| | | 9534389102 | 0817 TOOLS | | 82.86 |
| | | | | GRAINGER | 7,621.31 |
| | | | | TOTAL | |
| 7370 | GRANT INTEGRATIVE FACILITIES.. | 3-7217 | 0917 PROCUREMENT, INV. & ASSET MGMT | | 9,088.75 |
| | | | | GRANT INTEGRATIVE FACILITIES.. | 9,088.75 |
| | | | | TOTAL | |
| 354 | GREELEY & HANSEN ENGINEERING | 13-0000509759 | 0817 WET WEATHER CAPACITY | | 27,294.91 |
| | | | | GREELEY & HANSEN ENGINEERING | 27,294.91 |
| | | | | TOTAL | |
| 6887 | GREENER BY DESIGN | 1856 | 0917 PROFESSIONAL SVC. CONSULTANT | | 1,817.50 |
| | | | | GREENER BY DESIGN | 1,817.50 |
| | | | | TOTAL | |
| 1178 | HARRY'S PLUMBING & HEATING | 74244 | 0917 (R#6) PLUMBING REPAIRS-COLWICK PS | | 203.40 |
| | | | | HARRY'S PLUMBING & HEATING | 203.40 |
| | | | | TOTAL | |
| 6523 | HAZELTON, JAMES | 201710 | 1017 C-3 LICENSE | | 50.00 |
| | | | | HAZELTON, JAMES | 50.00 |
| | | | | TOTAL | |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|-----------|--------------------------------------|--------------------------------|----------|
| 7491 | HENRY, MARY | 201709 | 0917 REFUND 27-011826-8 | | 433.81 |
| | | | | HENRY, MARY | |
| | | | | TOTAL | 433.81 |
| 7118 | HERITAGE BUSINESS SYSTEMS, INC | AR96934 | 0917 COPIER LEASE | | 1.75 |
| | | | | HERITAGE BUSINESS SYSTEMS, INC | |
| | | | | TOTAL | 1.75 |
| 7494 | HEYLMANN, TRACY | 201709 | 0917 REFUND 03-000520-1 | | 836.63 |
| | | | | HEYLMANN, TRACY | |
| | | | | TOTAL | 836.63 |
| 2341 | HR DIRECT | INV597438 | 0817 LEGAL POSTINGS | | 74.99 |
| | | | | HR DIRECT | |
| | | | | TOTAL | 74.99 |
| 5035 | INSURANCE BUYERS' COUNCIL, INC | 7588 | 0917 INSURANCE RESEARCH | | 41.25 |
| | | | | INSURANCE BUYERS' COUNCIL, INC | |
| | | | | TOTAL | 41.25 |
| 7268 | J-BOLTS INDUSTRIAL SUPPLIES | 5935219 | 0817 NUTS, BOLTS, WASHERS | | 997.28 |
| | | | | J-BOLTS INDUSTRIAL SUPPLIES | |
| | | | | TOTAL | 997.28 |
| 6996 | JMT | 107951-5 | 0817 GEN ENG 2017 | | 6,352.63 |
| | | | | JMT | |
| | | | | TOTAL | 6,352.63 |
| 2435 | JOSEPH FAZZIO, INC. | 394010 | 0917 (R#11) VFD & DISCONNECT SUPPORT | | 29.41 |
| | | 393725 | 0917 (R#11) VFD & DISCONNECT SUPPORT | | 223.47 |
| | | | | JOSEPH FAZZIO, INC. | |
| | | | | TOTAL | 252.88 |
| 6308 | JPC ENTERPRISES (JERSEY PAPER) | 1488981 | 0817 JANITORIAL SUPPLIES | | 2,234.00 |
| | | | | JPC ENTERPRISES (JERSEY PAPER) | |
| | | | | TOTAL | 2,234.00 |
| 7492 | KONDAUR CAPITAL CORP | 201709 | 0917 REFUND 23-000350-1 | | 392.75 |
| | | | | KONDAUR CAPITAL CORP | |
| | | | | TOTAL | 392.75 |
| 5128 | LANDAUER, INC | 100513574 | 0917 RADIATION MONITORING | | 241.98 |
| | | | | LANDAUER, INC | |
| | | | | TOTAL | 241.98 |
| 4207 | LOWE'S HOME IMPROVEMENT WRHS | 91360 | 0817 LEAF BLOWER & SUPPLIES | | 161.88 |
| | | 90545 | 0817 SUPPLIES - RAIN GARDEN | | 71.26 |
| | | 91245 | 0817 SUPPLIES - RAIN GARDEN | | 13.37 |
| | | 91348 | 0817 SUPPLIES - RAIN GARDEN | | 13.66 |
| | | | | LOWE'S HOME IMPROVEMENT WRHS | |
| | | | | TOTAL | 260.17 |
| 488 | MAJESTIC OIL COMPANY | 21733 | 0917 (R#29) GASOLINE | | 5,283.86 |
| | | 21731 | 0917 (R#29) GASOLINE | | 1,935.54 |
| | | 21715 | 0917 (R#29) GASOLINE | | 1,394.96 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|---------------|---|--------|----------|
| 488 | MAJESTIC OIL COMPANY | 21410 | 0917 (R#11) DIRSEL | | 4,962.10 |
| | | 21412 | 0917 (R#29) GASOLINE | | 4,458.34 |
| | | 21407 | 0917 (R#29) GASOLINE | | 5,155.15 |
| | | 21737 | 0917 (R#29) GASOLINE | | 2,657.47 |
| | | 21199 | 0917 (R#29) GASOLINE | | 3,980.76 |
| | | 21405 | 0917 (R#29) GASOLINE | | 6,440.50 |
| | | | | | |
| 571 | MASSEY, JR RONALD | 201709 | 0917 S-2 & C-2 LICENSE | | 103.90 |
| | | | | | |
| 7231 | MATERIAL MATTERS INC. | 2017433 | 0817 BIOSOLIDS BENEFICIAL USE | | 1,605.00 |
| | | | | | |
| 2302 | MCHUGH, RICHARD | 201710 | 1017 S-2 & C-3 LICENSE | | 100.00 |
| | | | | | |
| 3426 | MERCER RUBBER | 52563 | 0817 GASKETS | | 481.50 |
| | | | | | |
| 537 | MERCHANTVILLE-PENNSAUKEN WATER | XXX2017000128 | 0917 COOPER RIVER ACCT #2141220-1 | | 5,203.05 |
| | | XXX2017000127 | 0917 COOPER RIVER ACCT #2141220-2 | | 5,830.05 |
| | | XXX2017000126 | 0917 PENNSAUKEN CREEK PS ACCT#2142780-0 | | 202.75 |
| | | | | | |
| 7455 | MID-ATLANTIC ENGINE SUPPLY COR | I230401 | 0817 FUEL FILTERS & HOSES | | 2,805.12 |
| | | I230381 | 0817 FUEL FILTERS & HOSES | | 159.00 |
| | | I230358 | 0817 FUEL FILTERS & HOSES | | 1,168.80 |
| | | I230400 | 0817 FUEL FILTERS & HOSES | | 313.74 |
| | | | | | |
| 3601 | MSC INDUSTRIAL SUPPLY CO. INC. | 49543218 | 0817 WRENCHES (4), BUCKET BAGS (2) | | 171.66 |
| | | C4802338 | 0817 WRENCHES (4), BUCKET BAGS (2) | | 165.48 |
| | | | | | |
| 5933 | NESTLE WATERS N. AMERICA INC. | 0710437383144 | 0917 BOTTLED WATER 0437383144 | | 48.51 |
| | | | | | |
| 661 | NJ - AMERICAN WATER CO. | 607502266901 | 0917 W. COLLINGSWOOD PS 1018-210028104127 | | 205.51 |
| | | 608752261401 | 0917 RUNNEMEDE PS 1018-210025549233 | | 79.76 |
| | | 683751935059 | 0917 LAWNSIDE PS 1018-210027392020 | | 2,294.05 |
| | | 616282088513 | 0917 GLOUC TWP INCIN 1018-210027817857 | | 319.04 |
| | | 635001872584 | 0917 CHEWS LANDING PS 1018-210025548858 | | 79.76 |
| | | 100002356288 | 0917 CHEWS LANDING PS 1018-210025548940 | | 6,712.18 |
| | | 617502070463 | 0917 COLUMBIA LAKES PS 1018-210026457092 | | 79.76 |
| | | 655002145118 | 0917 PENNSAUKEN MS 1018-210028292901 | | 41.35 |
| | | 617502070466 | 0917 KINGSTON PS 1018-210026457429 | | 212.17 |
| | | 617502070465 | 0917 KINGSTON PS 1018-210026457320 | | 79.76 |
| | | 617502070464 | 0917 COLUMBIA LAKES PS 1018-210026457238 | | 292.02 |

MAJESTIC OIL COMPANY
TOTAL 36,288.68

MASSEY, JR RONALD
TOTAL 103.90

MATERIAL MATTERS INC.
TOTAL 1,605.00

MCHUGH, RICHARD
TOTAL 100.00

MERCER RUBBER
TOTAL 481.50

MERCHANTVILLE-PENNSAUKEN WATER
TOTAL 11,235.85

MID-ATLANTIC ENGINE SUPPLY COR
TOTAL 4,446.66

MSC INDUSTRIAL SUPPLY CO. INC.
TOTAL 337.14

NESTLE WATERS N. AMERICA INC.
TOTAL 48.51

NJ - AMERICAN WATER CO.
TOTAL 2,294.05

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|---|--|--------|--|
| 661 | NJ - AMERICAN WATER CO. | 642501807565 642501807564 | 0917 BALDWIN RUN PS 1018-210026318166 0917 BALDWIN RUN PS 1018-210026318098 | | 2,474.46 79.76 |
| | | | | | NJ - AMERICAN WATER CO. TOTAL 12,949.58 |
| 6162 | NORTH EAST TECHNICAL SALES INC | 27694 27766 | 0817 PARTS - ODOR CONTROL DEWATERING 0917 PORTABLE METER, ELECTRODES | | 11,226.08 4,254.00 |
| | | | | | NORTH EAST TECHNICAL SALES INC TOTAL 15,480.08 |
| 6641 | NW FINANCIAL GROUP LLC | 23420 | 0817 FINANCIAL ADVISORY SERVICE | | 195.00 |
| | | | | | NW FINANCIAL GROUP LLC TOTAL 195.00 |
| 4280 | OFFICE BASICS, INC. | I-690820 I-707053 I-702284 | 0817 OFFICE SUPPLIES 0917 OFFICE SUPPLIES 0817 OFFICE SUPPLIES | | 90.66 219.37 117.27 |
| | | | | | OFFICE BASICS, INC. TOTAL 427.30 |
| 4548 | PAETEC, A WINDSTREAM COMPANY | 69319457 | 0917 T1 BONDED SERVICE | | 886.49 |
| | | | | | PAETEC, A WINDSTREAM COMPANY TOTAL 886.49 |
| 5852 | PELLEGRINO CHEVROLET | 278580 | 0917 (R#1) PARUS T-384 | | 357.72 |
| | | | | | PELLEGRINO CHEVROLET TOTAL 357.72 |
| 1293 | PINELANDS COMMISSION | 201710 | 1017STREAM MONITORING-MULLICA BASIN YR 5 | | 11,363.00 |
| | | | | | PINELANDS COMMISSION TOTAL 11,363.00 |
| 3209 | POLYDYNE, INC. | 1168956 1168836 1171805 1170084 1170532 1170582 1171393 | 0917 POLYMER 0917 POLYMER 0917 POLYMER 0917 POLYMER 0917 POLYMER 0917 POLYMER 0917 POLYMER | | 3,330.00 3,330.00 3,330.00 3,330.00 3,330.00 3,330.00 3,330.00 |
| | | | | | POLYDYNE, INC. TOTAL 23,310.00 |
| 7154 | POTTY QUEEN | 114-5760443 114-5760442 | 0917 TEMPORARY RESTROOM - PHOENIX PARK 0917 TEMPORARY RESTROOM - MILLENIUM PARK | | 98.50 98.50 |
| | | | | | POTTY QUEEN TOTAL 197.00 |
| 6687 | PRIME LUBE, INC. | 0731208-IN | 0817 LUBRICATION | | 9,777.25 |
| | | | | | PRIME LUBE, INC. TOTAL 9,777.25 |
| 7496 | PULONE, DARRYL | 201709 | 0917 REFUND 14-004414-0 | | 694.88 |
| | | | | | PULONE, DARRYL TOTAL 694.88 |
| 1750 | RADWELL INTERNATIONAL | 30165802 | 0917 RELAY SWITCHES (12) | | 3,660.00 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|------------|---------------------------------------|-------------------------------|-----------|
| 5575 | REMINGTON & VERNICK ENGINEERS | 0400X131-9 | 0817 UPGRADE ARCH ST PS | | |
| | | | | RADWELL INTERNATIONAL | 3,660.00 |
| | | | | TOTAL | |
| 4322 | REUTER HANNEY, INC. | 1701368 | 0917 5KV SWITCH REPAIR-RUNNEMEDE PS | | |
| | | 1700962 | 0717 SWITCH REPAIR - CHEWS LANDING PS | | |
| | | 1700939 | 0717 SWITCH REPAIR - CHEWS LANDING PS | | |
| | | | | REMINGTON & VERNICK ENGINEERS | 13,877.25 |
| | | | | TOTAL | 13,877.25 |
| 5567 | RICOH USA, INC. (LEASE) | 5050509144 | 0917 COPIER MAINT 9/29/17-10/28/17 | | |
| | | | | REUTER HANNEY, INC. | 10,215.00 |
| | | | | TOTAL | 169.00 |
| 6502 | RPC DRIVELINE AUTO PLUS | 48063 | 0917 (R#3) PARTS-COLLINGSWOOD PS | | |
| | | | | RICOH USA, INC. (LEASE) | 169.00 |
| | | | | TOTAL | 928.04 |
| 7401 | RPM LANDSCAPE CONTRACTOR, LLC. | 5725 | 0917 WATER NEW PLANTINGS | | |
| | | 5724 | 0917 LANDSCAPING | | |
| | | 5782 | 0917 LANDSCAPING | | |
| | | 5781 | 0917 LANDSCAPING | | |
| | | 5780 | 0917 LANDSCAPING | | |
| | | 5779 | 0917 LANDSCAPING | | |
| | | 5678 | 0817 WATER NEW PLANTINGS | | |
| | | | | RPC DRIVELINE AUTO PLUS | 2,400.00 |
| | | | | TOTAL | 2,560.00 |
| 4240 | SAFETY KLEEN SYSTEMS | 74789758 | 0917 (RH2) FLUORESCENT BULB DISPOSAL | | |
| | | 74553597 | 0817 ANTI FREEZE DISPOSAL | | |
| | | 74096872 | 0817 ANTI FREEZE DISPOSAL | | |
| | | | | SAFETY KLEEN SYSTEMS | 590.55 |
| | | | | TOTAL | 531.00 |
| 4932 | SCHUEFFLER, RAYMOND | 201710 | 1017 S-3 & C-2 LICENSE | | |
| | | | | SCHUEFFLER, RAYMOND | 196.20 |
| | | | | TOTAL | 100.00 |
| 3863 | SHUPPER-BRICKLE EQUIP. CO. | X817265 | 0817 REPAIR HOIST - SLUDGE DRYER | | |
| | | X817266 | 0817 REPAIR -PTF BAR SCREEN CRANE | | |
| | | | | SHUPPER-BRICKLE EQUIP. CO. | 482.50 |
| | | | | TOTAL | 1,362.50 |
| 6148 | SMITH, JR KENNETH A. | 201710 | 1017 C1 & S1 LICENSE | | |
| | | | | SMITH, JR KENNETH A. | 103.90 |
| | | | | TOTAL | 103.90 |
| 7498 | SMITH, LULA | 201710 | 1017 REFUND 15-019467-8 | | |
| | | | | SMITH, LULA | 531.75 |
| | | | | TOTAL | 531.75 |
| 4613 | SOLID WASTE SERVICES INC. | 004551 | 0917 SLUDGE DISPOSAL | | |
| | | 4549 | 0917 BENEFICIAL REUSE | | |
| | | 4547 | 0917 BENEFICIAL REUSE | | |
| | | | | SOLID WASTE SERVICES INC. | 2,412.96 |
| | | | | TOTAL | 42,675.85 |
| | | | | TOTAL | 14,867.31 |

| Vendor # | Vendor Name | Invoice # | Invoice Description | Check# | Amount |
|----------|--------------------------------|------------|---------------------------------------|---|------------|
| 5075 | W.B. MASON COMPANY, INC. | I47266143 | 0817 TONER | | 1,619.27 |
| | | I47218053 | 0817 TONER | | 1,520.40 |
| | | I47094422 | 0817 JANITORIAL SUPPLIES | | 473.02 |
| | | I46539382 | 0817 OFFICE SUPPLIES | | 307.63 |
| | | | | W. B. MASON COMPANY, INC. TOTAL | 5,805.60 |
| 7142 | W.G. MALDEN | 12498 | 0917 (R#2) SEMI-ANNUAL SERVICE | | 1,840.00 |
| | | | | W.G. MALDEN TOTAL | 1,840.00 |
| 5101 | WELLS FARGO BANK | 26560963 | 0917 LOCKBOX CHGS 0182000000026560963 | | 4,194.86 |
| | | | | WELLS FARGO BANK TOTAL | 4,194.86 |
| 5149 | WEST JERSEY AIR COND & HEATING | 33056 | 0917 HVAC MAINTENANCE | | 215.76 |
| | | | | WEST JERSEY AIR COND & HEATING TOTAL | 215.76 |
| 5498 | XO COMMUNICATIONS | 0295314673 | 0917 TELEPHONE 004000000041265 | | 801.77 |
| | | | | XO COMMUNICATIONS TOTAL | 801.77 |
| 7490 | 18 MEADOWRUE LANE TRUST | 201709 | 0917 REFUND 36-015425-6 | | 603.84 |
| | | | | 18 MEADOWRUE LANE TRUST TOTAL | 603.84 |
| | | | | Grand TOTAL | 742,324.37 |

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-17:10-127

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

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

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

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

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

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

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



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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on October 16, 2017, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: October 16, 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 October 16, 2017.