

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

ADOPTING THE AUTHORITY'S 2017 BUDGET

#R-17:8-96

NOTE: ACTUAL RESOLUTION IS PAGE C-7 OF STATE BUDGET FORM
(SECOND READING)

ADOTPED: August 21, 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 August 21, 2017.



2017 ADOPTED BUDGET RESOLUTION

Camden County Municipal Utilities Authority

AUTHORITY

FISCAL YEAR: FROM: TO:

WHEREAS, the Annual Budget and Capital Budget/Program for the Camden County Municipal Utilities Authority for the fiscal year beginning January 1, 2017 and ending, December 31, 2017 has been presented for adoption 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 and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption 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 presented for adoption reflects Total Capital Appropriations of \$21,000,000 and Total Unrestricted Net Position planned to be utilized of \$0; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of Camden County Municipal Utilities Authority, at an open public meeting held on August 21, 2017 that the Annual Budget and 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 adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



(Secretary's Signature)

8/22/17
(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

AUTHORIZING PARTICIPATION WITH THE SOUTH JERSEY POWER COOPERATIVE IN CONJUNCTION WITH THE COUNTY OF CAMDEN FOR THE SUPPLY AND DELIVERY OF ELECTRIC SERVICE
(South Jersey Energy Company/SJE for Option 9 and Constellation for Options 4 & 7)

R-17:8-97

WHEREAS, the County of Camden ("County") is the lead agency for the South Jersey Power Cooperative ("SJPC") which the Camden County Municipal Utilities Authority ("CCMUA") is a member; and

WHEREAS, the County advertised Bid A-15/2017 for the purpose of procuring the supply and delivery of electric energy services; and

WHEREAS, the County received and opened publically advertised bids on July 20, 2017; and

WHEREAS, bids were received from three vendors and pursuant to the resolution of the Board of Freeholders from the County of Camden, a copy of which is attached hereto as "Exhibit A", the County determined that Constellation New Energy for Options 4 & 7 and South Jersey Energy Company for Option 9 were the lowest responsible bidders for the supply and delivery of electric energy services for the CCMUA; and

WHEREAS, the rates and term of service are reflected in the attached resolution for the County; and

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

WHEREAS, funding for this contract shall be encumbered at the fixed price block rate of .03591 per kWh (estimated to be \$.0629 per kWh total) for accounts with South Jersey Energy Company and \$.09035 per kWh (Option 4) or \$.07197 per kWh (Option 7) for accounts with Constellation New Energy for a period of 12 months commencing in September 2017 as noted in "Exhibit A", to the limit of the budget appropriation for this purpose in the CCMUA's



budget in accordance with N.J.A.C. 5:30-5.5(b)(2) and shall further be contingent upon the availability and appropriation of sufficient funds for this purpose in the Authority budget.

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 0494 001.

NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that proper Authority officials are hereby authorized to enter into an agreement with South Jersey Energy Company, 1300 Route 73 North, Suite 308, Mt. Laurel, NJ 08054 and with Constellation New Energy Inc., 1310 Point Street, Baltimore, MD 21231 for County Bid A-15/2017 for the purpose of procuring the supply and delivery of electric energy services at the rate provided in "Exhibit A" of this Resolution for a period of 12 months commencing in September 2017.

ADOPTED: August 21, 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 August 21, 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 PARTICIPATION WITH THE SOUTH JERSEY POWER COOPERATIVE IN CONJUNCTION WITH THE COUNTY OF CAMDEN FOR THE SUPPLY AND DELIVERY OF ELECTRIC SERVICE
(Constellation New Energy Inc. for Options 4 & 7)
(South Jersey Energy Company/SJE for Option 9)

- 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:

South Jersey Energy	Fixed price block rate	\$.03591 per kWh
	Estimated total to be	\$.06290 per kWh
Constellation	Option 4	\$.09035 per kWh
	Option 7	\$.07197 per kWh

G/L #0151 0494 001

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF CHANGE ORDER NUMBER ONE TO THE AGREEMENT BETWEEN THE AUTHORITY AND EDWARD KURTH & SONS

#R-17:8-98

WHEREAS, the Camden County Municipal Utilities Authority has previously entered into an agreement with Edward Kurth & Sons for Fabrication and/or installation of structural steel and high and low pressure pipework as per Specification #15-07A; and

WHEREAS, a no cost time extension is required to the contract awarded for specification #15-07A for this continuing work; and

WHEREAS, this change is to provide a 90 day cost extension of the above contract under the same pricing, terms and conditions of the existing contract for materials, supplies and/or services in accordance with Specification #15-07A; and

WHEREAS, the Authority's Director of Operations and Maintenance has recommended this contract extension; and

NOW, THEREFORE, BE IT RESOLVED that the Camden County Municipal Utilities Authority and the members thereof that the proper Authority officials are hereby authorized to execute Change Order No. One to the agreement between the Authority and Edward Kurth and Sons, providing a 90 day extension.

ADOPTED: AUGUST 21, 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 August 21, 2017.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING CHANGE ORDER NO. 1 TO THE CCMUA'S CONTRACT WITH D&B/GUARINO FOR GENERAL ENGINEERING SERVICES

#R-17:8-99

WHEREAS, the CCMUA awarded a general engineering contract to D&B/Guarino in the amount of \$350,000, which included work on the sludge digestion and combined heat and power facilities; and

WHEREAS, during the span of two years the Sludge Digestion and CHP facilities have had several changes, required by the NJDEP and also through a NJDEP-required value engineering session. As a result of these changes a change order is needed in the amount of \$47,098 to complete this project; and

WHEREAS, accordingly D & B/Guarino has submitted a proposal for these additional services in the amount of \$47,098; and

WHEREAS, the Executive Director/Chief Engineer has reviewed D&B's request and found it to be reasonable, in that the additional costs were due to events beyond D&B's control and that the proposed contract increase is reasonable commensurate with the additional contract time and contract services; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per 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: #0106 0485 0010.

NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes change order No. 1 increasing the upset amount by \$47,098, from \$350,000 to \$397,098.

ADOPTED: August 21, 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 August 21, 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 CHANGE ORDER #1 TO THE CCMUA'S CONTRACT WITH D&B/GUARINO FOR GENERAL ENGINEERING SERVICES

-
-
- 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:

\$47,098 G/L #0106 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND HD SUPPLY WATERWORKS, LTD OF BERLIN, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF AIR RELEASE VALVES AND PARTS IN ACCORDANCE WITH REQUEST FOR QUOTE #2017-3

#R-17:8- 100

WHEREAS, The Camden County Municipal Utilities Authority previously determined that there is a need for the Supply and Delivery of Air Release Valves and Parts; and

WHEREAS, The Authority authorized, advertised in the local newspapers and received two (2) proposals in response to this effort; and

WHEREAS, the two (2) proposals was evaluated in accordance with the evaluation criteria contained within the RFQ, and

WHEREAS, HD Supply Waterworks, LTD is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>QUOTE PRICE</u>
Supply and Delivery of Air Release Valves & Parts	\$24,231.20
TOTAL QUOTE PRICE	\$24,231.20

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 5:30-5-4 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 #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 **HD SUPPLY WATERWORKS, LTD, 228 WILLIAMSTOWN ROAD, BERLIN, NEW JERSEY 08009** as specified in CCMUA Request for Quote #2017-3 in the not to exceed contract amount of \$24,231.20 which was the lowest responsive quote.

ADOPTED: AUGUST 21, 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 August 21, 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 HD SUPPLY WATERWORKS, LTD, FOR THE SUPPLY AND DELIVERY OF AIR RELEASE VALVES AND PARTS AS PER REQUEST FOR QUOTE #2017-3**
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
\$24,231.20
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 KEITH AND JACQUELINE CONROY, INC. D/B/A WEST JERSEY AIR CONDITIONING AND HEATING COMPANY OF PENNSAUKEN, NEW JERSEY FOR THE MAINTENANCE OF HEATING, VENTILATION AND AIR CONDITION (HVAC) SYSTEMS IN ACCORDANCE WITH SPECIFICATION #17-17

#R-17:8- | 0 |

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the HVAC Systems Maintenance at the Authority's Delaware No. 1 Water Pollution Control Facility, Administration Building; and

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

WHEREAS, Thirty-five (35) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received seven (7) bids in response to this effort; and

WHEREAS, Keith and Jacqueline Conroy d/b/a West Jersey Air Conditioning and Heating Company is the lowest responsive bidder, and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
<i>Year One</i>		
A.	MAINTENANCE AND REPAIR OF HVAC SYSTEMS AS SHOWN IN SPECIFICATION #17-17	\$1,980.00
B.	ADDITIONAL REPAIR SERVICE \$69.20 MH X 1500 MH	\$103,800.00
C.	ALLOWANCE FOR PARTS AND MATERIALS NOT INCLUDED IN SPECIFIED MAINTENANCE REPAIRS	\$90,000.00
	TOTAL BID	\$195,780.00
<i>Year Two</i>		
A.	MAINTENANCE AND REPAIR OF HVAC SYSTEMS AS SHOWN IN SPECIFICATION #17-17	\$1,980.00
B.	ADDITIONAL REPAIR SERVICE \$69.20 MH X 1500 MH	\$103,800.00
C.	ALLOWANCE FOR PARTS AND MATERIALS NOT INCLUDED IN SPECIFIED MAINTENANCE REPAIRS	\$90,000.00
	TOTAL BID	\$195,780.00

TOTAL TWO YEAR BID PRICE \$391,560.00

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

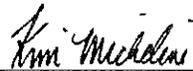


WHEREAS, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey Local Public Contract Laws, N.J.S.A 40A:11-1 et. seq., in the award of this contract; and

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. 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 #151/171 04630014; 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 **KEITH AND JACQUELINE CONROY, INC., D/B/A WEST JERSEY AIR CONDITIONING AND HEATING COMPANY, 5800 WESTFIELD AVENUE, PENNSAUKEN, NEW JERSEY 08110** as specified in CCMUA Specification #17-17 in the not to exceed two year contract amount of \$391,560.00 which was the lowest responsive bid.

ADOPTED: AUGUST 21, 2017



Kim Michelini, Authority Secretary

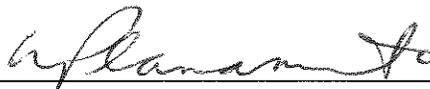
I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on August 21, 2017.



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 KEITH AND JACQUELINE CONROY, INC., D/B/A WEST JERSEY AIR CONDITIONING AND HEATING COMPANY FOR MAINTENANCE OF HVAC SYSTEMS IN ACCORDANCE WITH SPECIFICATION #17-17
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 #151/171 04630014
\$391,560.00 TWO 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

RESOLUTION AUTHORIZING A DIVIDEND FROM THE CAMDEN COUNTY INSURANCE FUND COMMISSION, 2013 FUND ACCOUNT

#R-17:8-102

WHEREAS, the Camden County Insurance Commission (FUND) is duly constituted as a joint insurance fund; and

WHEREAS, N.J.A.C. 11:15-2.21, Section B, provides that a FUND may seek approval from the Commissioner of Insurance for a refund to its member entities of excess monies from any FUND year upon compliance with certain requirements; and

WHEREAS, the FUND has obtained a calculation from its Actuary and Executive Director that \$1,000,000 in excess is available as a dividend from its 2013 Year Fund Accounts for the FUND's member entities; and

WHEREAS, the FUND administrators have informed the Camden County Municipal Utilities Authority that the distribution of the excess monies from the 2013 Year Fund Accounts is consistent with maintaining the financial integrity of the FUND.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that it is in the best interest of the County taxpayers to accept this distribution of excess monies in the amount of \$56,509 from the 2013 Insurance Commission Fund Accounts.

ADOPTED: AUGUST 21, 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 August 21, 2017.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF PURCHASE ORDERS BETWEEN THE CCMUA AND VENDORS UNDER THE NEW JERSEY STATE COOPERATIVE PURCHASING PROGRAM FY 2017

R-17:8-103

WHEREAS, The Camden County Municipal Utilities Authority has the responsibility of operations and maintenance of the Delaware #1 WPCF, Pumping/Metering Stations and the Administration Building; and

WHEREAS, it will be necessary to purchase certain materials, supplies, equipment and services whose annual aggregate value may exceed Forty Thousand Dollars (\$40,000.00) bidding threshold as established by N.J.S.A. 40A:11-3; and

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

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the proper Authority Officials are hereby authorized to make purchases of the goods and services in accordance with N.J.S.A 40A:11-12.



Automotive Parts Only for H.D Vehicles
Class 5 or higher, over 15,000# GVWR

J. Bolts Industrial Supplies #A42116

Switchgear Maintenance

Reuter Hanney Co Inc. #A87806

ADOPTED: August 21, 2017



Kim Michelini, Authority Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on August 21, 2017.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**

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-17:08-104

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 July 31, 2017 to all CCMUA Commissioners allowing for objections through August 7, 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.

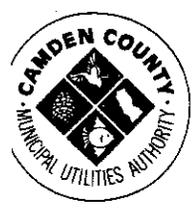
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: August 21, 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 August 21, 2017.



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-17:08

1) Authorizing payment of \$7,858.39 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
SURETY TITLE COMPANY (CK#163139) (SETTLEMENT DRPA/CCMUA)	922.10
CAMDEN COUNTY SOIL CONSERVATION (CK#163220) (APPLICATION/PERMIT FEE GREEN & GREY)	1,125.00
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
WATCHMAN CLOCKS (P-CARD) (STATION BOXES)	160.00
NJ MOTOR VEHICLE COMM (P-CARD) (VEHICLE REGISTRATIONS)	1,639.00
CANAL ALARM DEVICES (P-CARD) (SECURITY CAMERAS)	1,234.86
WIRE & CABLE YOUR WAY (P-CARD) (CABLE SUPPLIER)	335.00
WATER ENVIRONMENTAL FEDERATION (P-CARD) (PUBLIC EDUCATION BROCHURES)	195.90
NACWA (P-CARD) (CONFERENCE)	895.00
PDQ.COM (P-CARD) (COMPUTER PATCHING SOFTWARE)	450.00
WATER ENVIRONMENTAL FEDERATION (P-CARD) (MEMBERSHIP)	107.00
HANSEN SUPPLY CO (P-CARD) (FLEXICOLOR SHEETS)	326.74
BASECAMP (P-CARD) (INTERNET COLLABORATION)	150.00
NATIONAL SAFETY COUNCIL (P-CARD) (ONLINE COURSE)	82.50
AMAZON (P-CARD) (HYDRANT KEY)	15.90
AMAZON (P-CARD) (LIGHTS)	209.39
 	<hr/>
TOTAL	\$7,858.39

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 \$192,911.77 for expenses disbursed from Trust Fund Account under \$109 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AMBIENT GROUP	\$192,911.77
TOTAL	<u>\$192,911.77</u>

5) Authorizing payment of \$1,758,534.73 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6485	ACE ELEVATOR LLC.	9090	0717 JULY ELEVATOR SERVICE		787.50
				ACE ELEVATOR LLC.	787.50
				TOTAL	
3625	ACE MOTOR SALES	199072	0717 (RH5) PARTS T-378		716.68
				ACE MOTOR SALES	716.68
				TOTAL	
7286	AIRGAS USA LLC	9065155070	0717 LIQUID OXYGEN		1,164.51
		9065155071	0717 LIQUID OXYGEN		1,092.35
		9065155072	0717 LIQUID OXYGEN		1,149.60
		9065197659	0717 LIQUID OXYGEN		1,115.52
		9065197661	0717 LIQUID OXYGEN		98.75
		9065293129	0717 LIQUID OXYGEN		1,106.79
		9065293130	0717 LIQUID OXYGEN		1,116.60
				AIRGAS USA LLC	6,844.12
				TOTAL	
22	AIRGAS USA, LLC	994061769	1116 CYLINDER RENTAL		9.90
				AIRGAS USA, LLC	9.90
				TOTAL	
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	277036918	0717 (RH27) WINKLEPRESS		8,099.28
		277037162	0717 (RH25) WINKLEPRESS		2,087.40
				ALFA LAVAL ASHBROOK SIMN-HRTLY	10,186.68
				TOTAL	
6145	ALISA SMITH, PETTY CASH CUST.	XXX2017000101	0717 PETTY CASH		818.14
				ALISA SMITH, PETTY CASH CUST.	818.14
				TOTAL	
5461	ALS GROUP USA, CORP	ALS170626	0617 LAB TEST 40-2169538 THRU 40-2169647		636.00
		ALS170627	0617 LAB TEST 40-2170073 THRU 40-2170149		359.00
		ALS170628	0617 LAB TEST 40-2170454 THRU 40-2170590		781.00
		ALS170629	0617 LAB TEST 40-2170996 THRU 40-2171631		1,673.00
		ALS170630	0617 LAB TEST 40-2171831 THRU 40-2172783		697.00
		ALS170706	0717 LAB TEST 40-2173346 THRU 40-2173411		830.00
		ALS170711	0717 LAB TEST 40-2174102 THRU 40-2174109		904.00
		ALS170714	0717 LAB TEST 40-2175274 THRU 40-2175294		1,253.00
		ALS170718	0717 LAB TEST 40-2175922 THRU 40-2176236		2,182.00
				ALS GROUP USA, CORP	9,315.00
				TOTAL	
6834	AMERICAN RED CROSS	22031070	0617 EMPLOYEE TRAINING		152.00
				AMERICAN RED CROSS	152.00
				TOTAL	
3407	APPLIED INDUSTRIAL TECHNOLOGI	7010931618	0717 LUBRICATION - BAR SCHEEN		1,391.16
				APPLIED INDUSTRIAL TECHNOLOGI	1,391.16
				TOTAL	
1201	AQUA NEW JERSEY (ANJ)	XXX2017000102	0717 BLACKWOOD PS 001003314 1082308		127.25
		XXX2017000103	0717 BLACKWOOD PS 001003316 0719319		237.54
				AQUA NEW JERSEY (ANJ)	364.79
				TOTAL	
5303	ARAMSCO, INC	S2786060.002	0517 COVERALLS, GLOVES		2,307.76

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5303	ARAMSCO, INC	S2786060.003	0617 COVERALLS, GLOVES		279.78
		S2852666.001	0717 RUBBER BOOTS, DISPOSABLE COVERALLS		5,175.00
		S2852666.003	0717 RUBBER BOOTS, DISPOSABLE COVERALLS		585.00
ARAMSCO, INC					
TOTAL					8,347.54
5121	ATLANTIC CITY ELECTRIC	200180611214	0717 SICKLERVILLE PS 5500 6254 829		4,577.59
		200240604881	0717 BERLIN TWP PS 5500 4710 996		1,560.43
		200320601218	0617 WINSLOW TWP ST LTS 5500 3393 513		483.73
		200330598556	0717 LINDERWOLD MS 5500 6255 149		15.55
		200350602560	0617 WATERFORD PS 5501 2577 304		6,915.75
		200510586435	0617 CLEMENTON PS 5500 3646 761		5,144.03
		200760563633	0617 STRATFORD PS 5500 3962 010		5,239.62
		200820597125	0717 CEDAR BROOK PS 5501 1177 759		2,870.86
		200920520142	0617 CHESILHURST PS 5501 1198 417		594.25
		210002056869	0717 BERLIN BORO PS 5500 4689 604		3,088.25
ATLANTIC CITY ELECTRIC					
TOTAL					30,430.06
5210	AUTO & TRUCK PARTS OF DEPTFORD	210660	0617 (R#17) SHOP SUPPLIES		344.54
		210990	0617 (R#18) SHOP SUPPLIES		93.84
		211180	0717 (R#18) SHOP SUPPLIES		60.40
		211295	0717 (R#19) SHOP SUPPLIES		406.36
AUTO & TRUCK PARTS OF DEPTFORD					
TOTAL					905.14
86	BARTON SUPPLY INC.	182123	0617 (R#11) VACTOR REPLACEMENT PARTS		100.60
		182149	0617 (R#11) VACTOR REPLACEMENT PARTS		11.90
		182461	0617 (R#12) DRY BUILDING DRAINS		172.25
		182938	0617 (R#13) SUPPLIES - PLANT		83.13
		183092	0617 (R#1) ODOR BUILDING SUMP PUMP		217.24
BARTON SUPPLY INC.					
TOTAL					585.12
7117	BEARING & DRIVE SOLUTIONS	5697391	0617 (R#7) STRAIN PRESS COUPLING INSERTS		115.40
BEARING & DRIVE SOLUTIONS					
TOTAL					115.40
2894	BLUE STAR OF NJ INC	52543	0617 CLEANING SUPPLIES		677.85
BLUE STAR OF NJ INC					
TOTAL					677.85
4496	BOLLINGER INC	042978	0817 ACCT D0910-0001 DENIAL		307.56
BOLLINGER INC					
TOTAL					307.56
2276	BOWMAN & COMPANY	77034	0617 2016 FINANCIAL AUDIT CLIENT 31700		22,500.00
BOWMAN & COMPANY					
TOTAL					22,500.00
1085	BRIDGESTATE FOUNDRY CORP.	119919	0617 MANHOLES		5,125.00
		120052	0617 MANHOLES (12)		4,392.00
BRIDGESTATE FOUNDRY CORP.					
TOTAL					9,517.00
7334	BURLINGTON COUNTY AUTO PARTS	100755263	0717 (R#12) PARTS T-288		581.33
		100790990	0617 (R#10)PS FILTERS, PARTS T-340,T-235		257.03
		100792819	0617 (R#10)PS FILTERS, PARTS T-340,T-235		45.79
BURLINGTON COUNTY AUTO PARTS					
TOTAL					884.15

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7334	BURLINGTON COUNTY AUTO PARTS	100792875	0617 (R#10) PS FILTERS, PARTS T-340, T-235		499.53
		100793505	0617 (R#11) PARTS #378		62.79
		100793800	0617 (R#11) PARTS #378		459.35
		100796402	0717 (R#12) PARTS T-288		234.99
			BURLINGTON COUNTY AUTO PARTS		2,140.81
			TOTAL		
4296	CAMDEN COUNTY COLLEGE	AR102964	0617 PUBLIC SAFETY / SECURITY		38,389.24
			CAMDEN COUNTY COLLEGE		38,389.24
			TOTAL		
6436	CAMDEN COUNTY INSURANCE COMM	NJC004-8-1-17	0716 FLOOD INSURANCE 7/12/17-7/12/18		18,080.00
			CAMDEN COUNTY INSURANCE COMM		18,080.00
			TOTAL		
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN 0617	0617 SOLAR ENERGY		12,770.96
			CAMDEN SOLAR CENTER, LLC		12,770.96
			TOTAL		
1487	CANUSO, INC., LOUIS P	5471891	0317 (R#8) SUPPLIES - LAKELAND PS		54.36
			CANUSO, INC., LOUIS P		54.36
			TOTAL		
6737	CARBON ACTIVATED CORPORATION	9670	0617 (R#4) LARGE CARBON FILTER		13,310.00
			CARBON ACTIVATED CORPORATION		13,310.00
			TOTAL		
2976	CDW-G	JFK1286	0617 VIDEO ENCODER, LAPTOPS (2)		1,357.24
		JGF4876	0617 VIDEO ENCODER, LAPTOPS (2)		794.00
		JHB1935	0617 COMPUTER STORAGE MEDIA		305.50
		JJZ2620	0717 WALL PHONES (5), NETWORK SWITCH		471.82
		JKP6141	0717 WALL PHONES (5), NETWORK SWITCH		169.25
			CDW-G		3,097.81
			TOTAL		
169	CHERRY VALLEY TRACTOR SALES	36520C	0617 PARTS T296		107.52
			CHERRY VALLEY TRACTOR SALES		107.52
			TOTAL		
5950	CINTAS	061458356	0717 MAT RENTAL / CLEANING		99.06
		061458357	0717 UNIFORM RENTAL / CLEANING		413.84
		061462151	0717 MAT RENTAL / CLEANING		99.06
		061462152	0717 UNIFORM RENTAL / CLEANING		413.84
			CINTAS		1,025.80
			TOTAL		
4381	COMCAST BUSINESS COMMUNICATION	201707	0717 JULY BILL 07/13/17-08/12/17		254.84
			COMCAST BUSINESS COMMUNICATION		254.84
			TOTAL		
7454	CONSERVICE REO UTILITIES	XXX2017000093	0717 REFUND 36-015487-6		101.40
			CONSERVICE REO UTILITIES		101.40
			TOTAL		
1088	CONTRACTOR SERVICE	12642	0617 (R#4) LEVEL DRAIN LINE TRENCH		90.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
207	CONTROLEX SERVICE CORP.	16-479 17-133 17-169 17-170	1216 (R#8) STRATFORD PS FLOWMATCHER 0317 (R#5) COLLINGSWOOD PS FLOWMATCHER 0517 (R#10) CLEMENTON PS FLOWMATCHER 0517 (R#6) CLEMENTON PS FLOWMATCHER		90.00 720.00 1,440.00 16,500.00 720.00
212	CORE BUSINESS TECHNOLOGIES	74671	0917 CASHIER SOFTWARE LICENSE 9/17-8/18		8,014.71
3049	COUNTY CONSERVATION CO.	268756	0617 SAND - DRYER BLDG DRAIN LINE		466.25
217	COURIER-POST	0010678059	0217 838490 EMPLOYMENT AD		1,178.94
119	CRYSTAL SPRINGS	071917 071917A	0717 BOTTLED WATER 722776216433416 PLANT 0717 BOTTLED WATER 722776216433416 FERRY		404.40 119.80
2144	CUMMINS POWER SYSTEMS LLC	0001-70563	0617 (R#4) INSITE REGISTRATION RENEWAL		455.50
7122	DE LAGE LANDEN	55208545	0717 WIDE FORMAT COPER LEASE		444.00
6175	DIRECT ENERGY	HS7143525 HS7145174	0617 GAS SUPPLY PG0000011551902783047 0617 GAS SUPPLY PG0000011338420483047		66.87 51,570.42
3184	DUNBAR ARMORED, INC.	4007674	0717 ARMORED CAR SERVICE		462.00
1086	EASTERN LIFT TRUCK CO., INC.	C68484	0717 (R#3) PARTS T-333		308.36
2591	EDWIN ELLIOT & CO., INC.	5152	0617 (R#6) VALVES - RUNNEMEDE PS		31,367.00
3258	ENGINEERED HYDRAULICS, INC.	1315152	0617 (R#4) PARTS FOR YARD JOCKEY		98.82
CONTRACTOR SERVICE TOTAL					90.00
CONTROLEX SERVICE CORP. TOTAL					19,380.00
CORE BUSINESS TECHNOLOGIES TOTAL					8,014.71
COUNTY CONSERVATION CO. TOTAL					466.25
COURIER-POST TOTAL					1,178.94
CRYSTAL SPRINGS TOTAL					524.20
CUMMINS POWER SYSTEMS LLC TOTAL					455.50
DE LAGE LANDEN TOTAL					444.00
DIRECT ENERGY TOTAL					51,637.29
DUNBAR ARMORED, INC. TOTAL					462.00
EASTERN LIFT TRUCK CO., INC. TOTAL					308.36
EDWIN ELLIOT & CO., INC. TOTAL					31,367.00
ENGINEERED HYDRAULICS, INC. TOTAL					98.82

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7097	ENVIROOLUTIONS LLC	FL-1876-17	0717 (R#6) PUMP PARTS RUNNEMEDE PS		122,995.00
				ENVIROOLUTIONS LLC	
				TOTAL	122,995.00
4591	ENVIRONMENTAL RESOURCES ASSOC	834108	0617 QUARTERLY WASHWATER TESTING		857.07
				ENVIRONMENTAL RESOURCES ASSOC	
				TOTAL	857.07
6773	EVOQUA WATER TECHNOLOGIES LLC	JUN17	0617 HYDROXIDE, BIOXIDE		144,930.82
				EVOQUA WATER TECHNOLOGIES LLC	
				TOTAL	144,930.82
4545	FASTENAL COMPANY	NJPN45214	0617 SCREWS		130.31
		NJPN45320	0617 BOLTS, WASHERS		2,470.82
		NJPN45344	0617 RUSTOLEUM		397.44
				FASTENAL COMPANY	
				TOTAL	2,998.57
7453	FERRI, FELICIA D.	XXX2017000094	0717 REFUND 09-018201-5		304.13
				FERRI, FELICIA D.	
				TOTAL	304.13
7457	FIG CAPITAL INVESTMENTS	201707	0717 REFUND 36-008739-9		387.07
				FIG CAPITAL INVESTMENTS	
				TOTAL	387.07
7451	FOUNDATION TITLE	XXX2017000096	0717 REFUND 36-012194-1		610.19
				FOUNDATION TITLE	
				TOTAL	610.19
309	FRANKLIN TRAILERS, INC.	388599-1	0617 TRAILER PARTS - T204		46.00
				FRANKLIN TRAILERS, INC.	
				TOTAL	46.00
7351	FRANKLIN-GRIFFITH LLC.	S1846169-001	0916 CIRCUIT BREAKER - PS HEAT EXCHANGE		541.66
		S1883438-001	0217 PARTS - KINGSTON PS		3,681.98
				FRANKLIN-GRIFFITH LLC.	
				TOTAL	4,223.64
3729	GILES & RANSOME	PC070060234	0117 CORE RETURNS		302.83-
		PC160035915	0617 (R#9) CHEWS LANDING PS		1,272.12
				GILES & RANSOME	
				TOTAL	969.29
347	GLOUCESTER CITY SEWAGE AUTH.	XXX2017000100	0917 GLOUCESTER PS ACCT 17004		1,150.38
				GLOUCESTER CITY SEWAGE AUTH.	
				TOTAL	1,150.38
1196	GRAINGER	9463668260	0617 TOOLS & TOOL BOX		203.81
		9465097443	0617 TOOLS, JANITORIAL SUPPLIES		517.59
		9466320232	0617 TRASH CANS (8) PHOENIX PARK		1,874.56
		9470556417	0617 INVERTERS (4)		151.76
		9478846877	0617 TOOLS & SUPPLIES		1,913.26
		9479281538	0617 TOOLS & SUPPLIES		401.76
		9480145334	0617 ELECTRICAL SUPPLIES		752.03
		9481678259	0617 TOOLS & SUPPLIES		906.40-

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1196	GRAINGER	9491745635	0717 TOOLS, JANITORIAL SUPPLIES		149.16
				GRAINGER TOTAL	5,157.53
1614	GRANTURK EQUIPMENT CO., INC.	1122758-01	0617 PARTS - VACTOR		1,379.46
				GRANTURK EQUIPMENT CO., INC. TOTAL	1,379.46
3300	GRAYEAR	992189417	0617 DEFUSER COUPLINGS (10)		1,001.50
				GRAYEAR TOTAL	1,001.50
361	HACH COMPANY	10504409	0617 LAB SUPPLIES		6,990.34
				HACH COMPANY TOTAL	6,990.34
4279	HADDON LOCKSMITH	50638 50666	0617 FUEL PUMP LOCK REPAIR 0617 KEYS		20.00 156.00
				HADDON LOCKSMITH TOTAL	176.00
1178	HARRY'S PLUMBING & HEATING	73784	0617 (RH5) CLEMENTON PS REPAIRS		45.65
				HARRY'S PLUMBING & HEATING TOTAL	45.65
7398	HIGH & LOW CLEANING LLC	JULY2017	0717 JANITORIAL SERVICE		1,458.25
				HIGH & LOW CLEANING LLC TOTAL	1,458.25
1995	HOME DEPOT	C620478721 W617415804 8012062 8013910	0717 VEGETATION CONTROL 0717 WEED KILLER 0617 PAINT SUPPLIES 0617 PAINT SUPPLIES		521.76 434.80 223.86 785.41
				HOME DEPOT TOTAL	1,965.83
5189	HOOVER TRUCK CENTERS INC.	105306P	0617 (R#3) PARTS T-291		124.64
				HOOVER TRUCK CENTERS INC. TOTAL	124.64
4969	INDCO, INC	1701667	0617 SPILL ABSORBING SUPPLIES		345.00
				INDCO, INC TOTAL	345.00
6955	INTERSTATE BATTERY SYS OF A.C	41022763	0617 (R#9) BATTERY INVENTORY		108.13
				INTERSTATE BATTERY SYS OF A.C TOTAL	108.13
7268	J-BOLTS INDUSTRIAL SUPPLIES	5894054	0617 PARTS - MAINTENANCE		864.49
				J-BOLTS INDUSTRIAL SUPPLIES TOTAL	864.49
1608	JOHN D. KERNAN, D.M.D., P.A.	201708	0817 DENTAL		165.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2435	JOSEPH FAZZIO, INC.	1293594	0717 (RH7) SCREWS - LAKELAND PS	JOHN D. KERNAN, D.M.D., P.A.	165.00
		1293595	0717 (RH7) SCREWS - LAKELAND PS	TOTAL	110.66
				TOTAL	110.66
6308	JPC ENTERPRISES (JERSEY PAPER)	1468481	0617 JANITORIAL SUPPLIES	JOSEPH FAZZIO, INC.	221.32
				TOTAL	2,234.00
				JPC ENTERPRISES (JERSEY PAPER)	2,234.00
				TOTAL	1,040.32
4614	KENNAMEAL INC.	9049828133	0617 CLAMPS & INSERTS - MACHINIST		80.44
		9049835859	0617 CLAMPS & INSERTS - MACHINIST		210.40
		9049854865	0617 CLAMPS & INSERTS - MACHINIST		
				KENNAMEAL INC.	1,331.16
				TOTAL	1,134.80
432	KENNEDY CULVERT & SUPPLY	415563	0717 PIPE & COUPLINGS	KENNEDY CULVERT & SUPPLY	1,134.80
				TOTAL	1,134.80
1186	KUEHNE CHEMICAL COMPANY	1395133	0517 HYPOCHLORITE		2,935.17
		1395225	0517 HYPOCHLORITE		1,568.46
		1395645	0617 HYPOCHLORITE		3,108.02
		1395824	0617 HYPOCHLORITE		3,105.26
		1395826	0617 HYPOCHLORITE		2,994.93
		1395837	0617 HYPOCHLORITE		3,048.22
		1395838	0617 HYPOCHLORITE		3,144.61
		1397229	0717 HYPOCHLORITE		3,178.33
		1397232	0717 HYPOCHLORITE		3,132.77
		1397234	0717 HYPOCHLORITE		3,102.22
				KUEHNE CHEMICAL COMPANY	29,317.99
				TOTAL	364.12
6937	KYOCERA DOCUMENT SOLUTIONS AMR	67315995	0717 COPIER MAINT 7/24/17-8/23/17	KYOCERA DOCUMENT SOLUTIONS AMR	364.12
				TOTAL	364.12
1152	LAUREL LAWNMOWER SERVICE	16034	0717 HEDGE TRIMMER, OIL	LAUREL LAWNMOWER SERVICE	316.00
				TOTAL	316.00
5921	LINE SYSTEMS	68353170715	0717 TELEPHONE SERVICE	LINE SYSTEMS	1,566.02
				TOTAL	1,566.02
4207	LOWE'S HOME IMPROVEMENT WRHS	85840864	0617 SUPPLIES	LOWE'S HOME IMPROVEMENT WRHS	169.88
				TOTAL	169.88
526	MCMASTER-CARR SUPPLY CO.	35573897	0617 TROLLEY LAKELAND PS		7,797.55
		35779478	0617 DOOR STOPS (12)		97.07
		37979043	0717 DRILL BITS - MECHANIST		608.95
				MCMASTER-CARR SUPPLY CO.	8,503.57
				TOTAL	8,503.57

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7458	MAHONEY, PAUL	XXXX2017000104	0717 REFUND 09-008260-3		910.99
488	MAJESTIC OIL COMPANY			MAHONEY, PAUL TOTAL	910.99
		19191	0617 (R#20) GASOLINE		3,909.30
		19440	0617 (R#20) GASOLINE		4,589.34
		19445	0617 (R#20) GASOLINE		2,002.29
		19463	0617 (R#20) GASOLINE		2,236.77
		19528-2017	0717 (R#22) GASOLINE		860.12
		19541	0617 (R#7) DIESEL		2,845.73
		19587	0617 (R#21) GASOLINE		3,861.96
		19589	0617 (R#8) DIESEL		4,513.51
		19594	0617 (R#21) GASOLINE		3,655.62
		19597	0717 (R#21) GASOLINE		3,251.91
		19600	0717 (R#21) GASOLINE		3,227.73
		19821	0717 (R#22) GASOLINE		5,643.42
		19823	0717 (R#22) GASOLINE		4,098.03
		19828	0717 (R#22) GASOLINE		3,328.35
		20149	0717 (R#22) GASOLINE		2,294.69
3898	MOTION INDUSTRIES INC.	NJ06-286981	0617 TURCK PROXIMITY SWITCHES		4,286.80
				MAJESTIC OIL COMPANY TOTAL	50,118.77
3601	MSC INDUSTRIAL SUPPLY CO. INC.				
		C24734287	0617 TOOLS		1,765.92
		29310167	0617 WRENCHES (6), TAPE		878.22
		29310177	0617 WRENCHES (6), TAPE		71.58
		29650907	0617 STEP LADDER, IMPACT WRENCHES, GAUGES		135.12
		29650917	0617 STEP LADDER, IMPACT WRENCHES, GAUGES		719.24
				MOTION INDUSTRIES INC. TOTAL	4,286.80
6873	NAPA AUTO PARTS				
		1607-364979	0617 (RH1) PARTS 361, 380, 377, 340		69.63
		1607-365010	0617 (RH1) PARTS 361, 380, 377, 340		120.50
		1607-365243	0617 (RH1) PARTS 361, 380, 377, 340		284.28
		1607-365433	0617 (RH1) PARTS 361, 380, 377, 340		309.26
		1607-365656	0617 (RH1) PARTS 361, 380, 377, 340		32.30
		1607-366066	0617 (RH2) PARTS T-333		85.05
		347293	1216 AUTO PARTS		18.00-
		348937	1216 AUTO PARTS		222.25
		349019	1216 AUTO PARTS		147.25
		349080	1216 AUTO PARTS		8.69
				MSC INDUSTRIAL SUPPLY CO. INC. TOTAL	3,570.08
5782	NATIONAL VISION ADMINISTRATORS	4272883	0817 ACCT. 51075 VISION		82.42
				NAPA AUTO PARTS TOTAL	1,261.21
5933	NESTLE WATERS N. AMERICA INC.				
		07F0446968844	0617 DISTILLED WATER 0446968844		678.20
		07F0446968851	0617 DISTILLED WATER 0446968851		678.20
		07F0446968869	0617 DISTILLED WATER 0446968869		678.20
		07F0446968885	0617 DISTILLED WATER 0446968885		678.20
		07F0446968893	0617 DISTILLED WATER 0446968893		678.20
				NATIONAL VISION ADMINISTRATORS TOTAL	82.42
661	NJ - AMERICAN WATER CO.	100002263589	0617 LAWN SIDE PS 1018-210027392020		2,487.01
				NESTLE WATERS N. AMERICA INC. TOTAL	3,391.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
661	NJ - AMERICAN WATER CO.	100002278418	0717 LAWNSIDE PS 1018-210027392020		2,566.85
		618751850906	0617 CHEWS LANDING PS 1018-210025548858		119.68
		625001804231	0717 COLUMBIA LAKES FS 1018-210026457092		79.76
		625001804232	0717 COLUMBIA LAKES FS 1018-210026457238		278.71
		625001804233	0717 KINGSTON PS 1018-210026457320		79.76
		626251792829	0617 MARDALE FS 1018-210026158081		79.76
		630001760271	0617 CATALINA HILLS FS 1018-210026395125		79.76
		643751698733	0717 PENNSAUKEN MS 1018-210022649790		132.52
		663751839060	0717 PENNSAUKEN MS 1018-210028292901		41.35
		665001823157	0617 BROOKFIELD PS 1018-210026806779		41.35
		672501795880	0617 STRATFORD PS 1018-210026545111		179.46
		672501795881	0617 STRATFORD PS 1018-210026545173		278.71
		675001765105	0617 CATALINA HILLS PS 1018-210026395224		544.86
		686251739750	0617 MARDALE PS 1018-210026318036		145.63
			NJ - AMERICAN WATER CO.		
			TOTAL		7,134.97
648	NJ DEPARTMENT OF LABOR	2016222003702	1216 UNEMPL/DIABILITY 0-222-003-702/000-00		1,357.92
			NJ DEPARTMENT OF LABOR		
			TOTAL		1,357.92
4280	OFFICE BASICS, INC.	CM-38698	0617 OFFICE SUPPLIES		.46-
		CM-40119	0717 OFFICE SUPPLIES		45.64-
		I-629608	0617 OFFICE SUPPLIES		370.39
		I-631520	0617 OFFICE SUPPLIES		46
		I-633057	0617 OFFICE SUPPLIES		8.52
		I-633063	0617 OFFICE SUPPLIES		12.50
		I-641943	0617 OFFICE SUPPLIES		37.29
		I-654060	0717 OFFICE SUPPLIES		128.62
		I-660099	0717 OFFICE SUPPLIES		45.64
			OFFICE BASICS, INC.		
			TOTAL		557.32
5015	OFFICIAL PAYMENTS	3943774	0617 PROCESS ONLINE PAYMENTS		67.35
			OFFICIAL PAYMENTS		
			TOTAL		67.35
6069	ONE CALL CONCEPTS	7065172	0617 ONE CALL MESSAGES		1,541.25
			ONE CALL CONCEPTS		
			TOTAL		1,541.25
4548	PAETEC, A WINDSTREAM COMPANY	69184350	0717 T1 BONDED SERVICE		883.23
			PAETEC, A WINDSTREAM COMPANY		
			TOTAL		883.23
6985	PINELANDS NURSERY & SUPPLY	012725	0617 RAIN GARDEN SUPPLIES		188.00
			PINELANDS NURSERY & SUPPLY		
			TOTAL		188.00
3209	POLYDYNE, INC.	1147602	0617 POLYMER		3,330.00
		1148016	0617 POLYMER		3,330.00
		1148744	0617 POLYMER		3,331.48
		1149587	0617 POLYMER		3,330.00
		1150205	0617 POLYMER		3,330.00
		1151197	0617 POLYMER		3,330.00
		1152228	0717 POLYMER		3,330.00
		1152392	0717 POLYMER		3,330.00
		1153002	0717 POLYMER		3,330.00
		1153555	0717 POLYMER		3,331.48
		1154132	0717 POLYMER		3,330.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
840 THOMAS SCIENTIFIC COMPANY	1114972 1120482	0617 GLOVES 0717 GLOVES		796.05 4,785.45
4537 TIRE CORRAL	159506	0617 (R#3) TIRES T-366		1,367.72
5258 TOWNSHIP OF WINSLOW	XXX2017000097 XXX2017000098 XXX2017000099	0717 BEEBETOWN RD. ACCT 9285558-0 0717 SICKLERVILLE PS 299416-0 0717 CROSS KEYS RD PS 299415-0		105.00 105.00 105.00
489 TREASURER ST. OF NEW JERSEY	170482210	0617 PERMIT-NJEMS 000000168971700		155,532.02
548 U.S. POST OFFICE	201709	0917 PERMIT #161 POSTAGE		62,000.00
6010 UFCW TRI-STATE HEALTH/WELFARE	B17070500001 B17070500002 B17070500003 B17070500004	0717 ACCT 1360-6207 HEALTHCARE 0717 ACCT 1360-6107 HEALTHCARE 0717 ACCT 1360-4095 HEALTHCARE 0717 ACCT 1360-4195 HEALTHCARE		11,749.47 17,935.45 64,323.66 130,421.57
3114 UNITED ELECTRIC SUPPLY CO. INC	S103817340001	0717 ELECTRICAL SUPPLIES		1,790.96
1161 UNITED PARCEL SERVICE	000011W627287 0000210W2P277	0717 PARCEL DELIVERY SERVICE 0717 PARCEL DELIVERY SERVICE		24.80 42.20
5205 UNITED STATES PLASTIC CORP	5146547	0717 JANITORIAL SUPPLIES		109.89
5543 UNITED TRUCKING, INC.	9456 9486 9504 9529 9555	0617 BENEFICIAL REUSE 0617 BENEFICIAL REUSE 0717 BENEFICIAL REUSE 0717 BENEFICIAL REUSE 0717 BENEFICIAL REUSE		11,461.50 18,112.82 9,185.26 29,737.11 4,546.44
2528 USA BLUE BOOK	286175	0717 ODOR CONTROL SUPPLIES		3,564.36
3878 VRRIZON WIRELESS-MOBILE	9770390400A	0816 TELEMETRY CREDIT 7/15-8/15/2016		1,374.87
		TOTAL		155,532.02
		TOTAL		62,000.00
		TOTAL		62,000.00
		TOTAL		11,749.47
		TOTAL		17,935.45
		TOTAL		64,323.66
		TOTAL		130,421.57
		TOTAL		224,430.15
		TOTAL		1,790.96
		TOTAL		1,790.96
		TOTAL		24.80
		TOTAL		42.20
		TOTAL		67.00
		TOTAL		109.89
		TOTAL		109.89
		TOTAL		11,461.50
		TOTAL		18,112.82
		TOTAL		9,185.26
		TOTAL		29,737.11
		TOTAL		4,546.44
		TOTAL		73,043.13
		TOTAL		3,564.36
		TOTAL		3,564.36
		TOTAL		1,374.87

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
3878	VERIZON WIRELESS-MOBILE	9770390400B 9789295060 9789295061 9789295062	0816 TELEMETRY 7/15-8/15/2016 0717 TELEMETRY 6/16/17-7/15/17 0717 TELEMETRY 6/16/17-7/15/17 0717 TELEMETRY 6/16/17-7/15/17		1,376.21 589.25 2,358.86 1,391.20
	VERIZON WIRELESS-MOBILE		TOTAL		4,340.65
5075	W.B. MASON COMPANY, INC.	I44851523 I44893423 I45182057 I45558642	0617 OFFICE SUPPLIES 0617 OFFICE SUPPLIES 0617 OFFICE SUPPLIES 0717 OFFICE SUPPLIES		973.74 27.91 267.71 443.93
	W.B. MASON COMPANY, INC.		TOTAL		1,713.29
3335	WASTE MANAGEMENT OF NJ, INC.	281970824989	0817 TRASH REMOVAL		148.80
	WASTE MANAGEMENT OF NJ, INC.		TOTAL		148.80
5101	WELLS FARGO BANK	26565925	0617 LOCKBOX CHGS 0182000000026565925		4,633.43
	WELLS FARGO BANK		TOTAL		4,633.43
5149	WEST JERSEY AIR COND & HEATING	32506 32507 32509 32572 32604 32605 32606 32637 32638	0617 HVAC MAINTENANCE 0617 HVAC MAINTENANCE 0617 HVAC MAINTENANCE 0717 PREVENTIVE MAINTENANCE 0617 HVAC MAINTENANCE 0617 HVAC MAINTENANCE 0617 HVAC MAINTENANCE 0717 HVAC MAINTENANCE 0717 HVAC MAINTENANCE		901.70 181.27 700.70 165.00 1,002.18 3,088.89 671.65 900.18 164.63
	WEST JERSEY AIR COND & HEATING		TOTAL		7,776.20
607	WHARTON HARDWARE & SUPPLY CORP	11784H 11993H	0717 (R#28) SUPPLIES - BROOKFIELD PS 0717 (R#1) VISES FOR TRUCKS 364 & 378		124.48 920.00
	WHARTON HARDWARE & SUPPLY CORP		TOTAL		1,044.48
5498	XO COMMUNICATIONS	0292651297	0717 TELEPHONE 004000000041265		838.94
	XO COMMUNICATIONS		TOTAL		838.94
342	XYLEM DEWATERING SOLUTIONS INC	400714507 400715626	0617 PUMPS (2) - DRYER 0617 PUMPS (2) - DRYER		3,764.00 3,764.00
	XYLEM DEWATERING SOLUTIONS INC		TOTAL		7,528.00
	Grand TOTAL				1,758,534.73

*** END OF REPORT ***

Planamento

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$2,274,981.31 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-17:08 - 105

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 \$830,577.44 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
SURETY TITLE (CK#163371) (CLOSING COSTS GATEWAY PARK)	2,512.50
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JULY, 2017)	44,979.60
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JULY, 2017)	4,387.32
PAYROLL EXPENSES - JUNE, 2017	778,698.02
TOTAL	\$830,577.44

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 \$379,999.15 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AMBIENT GROUP	117,836.44
COMMAND	101,925.88
JMT	10,945.66
JMT	21,143.79
JMT	16,672.60
MONTANA CONSTRUCTION	89,595.43
STANTEC	21,879.35
	<hr/>
VOUCHER TOTAL	\$379,999.15

Expenses of \$1,064,404.72 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: AUGUST 21, 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 August 21, 2017.



Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6485	ACE ELEVATOR LLC.	9233 9203	0717 ELEVATOR REPAIR 0717 REPAIR DAMAGES PTF ELEVATOR		990.00 6,640.00
				ACE ELEVATOR LLC. TOTAL	7,630.00
972	AIR PRODUCTS	405131298	0617 02 PURITY CELL		1,084.00
				AIR PRODUCTS TOTAL	1,084.00
5461	ALS GROUP USA, CORP	ALS170728 ALS170727 ALS170725 ALS170731	0717 LAB TEST 40-2179399 THRU 40-2179816 0717 LAB TEST 40-2179035 THRU 40-2179295 0717 LAB TEST 40-2178061 THRU 40-2178306 0717 LAB TEST 40-2180142 THRU 40-2181293		2,619.00 1,157.00 1,359.00 1,890.00
				ALS GROUP USA, CORP TOTAL	7,025.00
1201	AQUA NEW JERSEY (ANJ)	XXX2017000106 XXX2017000107	0717 BLACKWOOD FS 001003314 0719317 0717 BLACKWOOD HYD 001003351 0719350		160.66 41.28
				AQUA NEW JERSEY (ANJ) TOTAL	201.94
5272	AQUATIC SCIENCES CONSULTING	1615-7	0617 PCB TRACKDOWN PHASE 3		8,340.85
				AQUATIC SCIENCES CONSULTING TOTAL	8,340.85
5121	ATLANTIC CITY ELECTRIC	200890547428 210002078312 200860554425 200180623572 200200618924 200120626642	0717 STRATFORD PS 5500 3962 010 0717 CROSS KEYS PS 5501 1177 288 0717 WATERFORD ST LTS 5501 2577 031 0717 CLEMENTON PS 5500 3646 761 0717 GIBBSBORO MS 5500 6438 240 0717 LINDENWOLD MS 5500 6255 149		4,853.18 21,458.61 56.75 4,290.01 13.51 13.15
				ATLANTIC CITY ELECTRIC TOTAL	30,685.21
6803	AUTO SUPER WASH INC.	10789	0617 (R#12) CAR WASH SERVICE		31.00
				AUTO SUPER WASH INC. TOTAL	31.00
86	BARTON SUPPLY INC.	187712 187218 186508 187249	0717 (R#4) POLYMER LINE REPAIR 0717 (R#14) POLYMER GAUGE FITTINGS 0717 (R#2) SUPPLIES - CLEMENTON PS 0717 (R#3) SUPPLIES - CLEMENTON PS		66.40 33.48 289.20 144.27
				BARTON SUPPLY INC. TOTAL	533.35
1068	BEAVERBROOK MOTORS, INC	31757	0617 (R#2) TOWING #380		100.00
				BEAVERBROOK MOTORS, INC TOTAL	100.00
95	BILLOWS ELECTRIC SUPPLY	3634192-00 3644106-00 3570800-01 3570800-00 3619932-00	0717 (R#12) LT FIXTR REPLACEMENT LENS 0817 (R#13) PLANT LIGHTING 0617 (R#9) EXTERIOR LTS - COLUMBIS LK PS 0617 (R#9) EXTERIOR LTS - COLUMBIS LK PS 0717 (R#1) RESETS - LAKELAND PS		92.19 121.08 39.15 13.05 32.16
				BILLOWS ELECTRIC SUPPLY TOTAL	297.63

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7273	BOMARK INSTRUMENTS INC.	24072	0717 (R#7) CALIBRATE/REPAIR GAS METERS		1,095.00
					BOMARK INSTRUMENTS INC.
					TOTAL 1,095.00
7463	BROKERAGE SOLUTIONS	201708	0817 REFUND 13-001214-9		152.00
					BROKERAGE SOLUTIONS
					TOTAL 152.00
125	BROWN & CONNERY	202998	0717 GENERAL MATTERS		23,081.94
					BROWN & CONNERY
					TOTAL 23,081.94
5946	BUD'S AUTO & TRUCK REPAIR	35180	0717 (R#6) REPAIR YARD JOCKEY #309		764.32
					BUD'S AUTO & TRUCK REPAIR
					TOTAL 764.32
7334	BURLINGTON COUNTY AUTO PARTS	100797580 100797095	0717 (R#13) PARTS T-286 0717 (R#13) PARTS T-286		161.56 290.98
					BURLINGTON COUNTY AUTO PARTS
					TOTAL 452.54
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN 0717	0717 SOLAR ENERGY		9,641.07
					CAMDEN SOLAR CENTER, LLC
					TOTAL 9,641.07
7143	CENTER FOR FAMILY SERVICES	PC51 PC54	0517 PARK MAINTENANCE 0617 PARK MAINTENANCE		9,750.00 9,750.00
					CENTER FOR FAMILY SERVICES
					TOTAL 19,500.00
499	CERTIFIED LABS	2787962	0717 (R#8) JANITORIAL SUPPLIES		620.00
					CERTIFIED LABS
					TOTAL 620.00
5950	CINTAS	061474454 061466231 061470346 061470345	0817 UNIFORM RENTAL / CLEANING 0717 MAT RENTAL / CLEANING 0817 UNIFORM RENTAL / CLEANING 0817 MAT RENTAL / CLEANING		412.49 99.06 412.49 99.06
					CINTAS
					TOTAL 1,023.10
4501	CINTAS FIRST AID & SAFETY	5008277175	0717 (R#4) REPLENISH FIRST AID KITS		586.32
					CINTAS FIRST AID & SAFETY
					TOTAL 586.32
7138	CORROSION PRODUCTS & EQUIPMENT	101873	0617 LUBRICATION		2,703.55
					CORROSION PRODUCTS & EQUIPMENT
					TOTAL 2,703.55
4015	D&B/GUARINO ENGINEERS, LLC	4178-20-4559	0617 OVERSIGHT CAMDEN CITY		4,163.93
					D&B/GUARINO ENGINEERS, LLC
					TOTAL 4,163.93
7122	DE LAGE LANDEN	55610562	0817 WIDE FORMAT COPIER LEASE		444.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
6830	DECOTIIS, FITZPATRICK AND COLE	188568 167893A	0617 BOND COUNSEL 0715 BOND COUNSEL	DE LAGE LANDEN TOTAL	444.00
6349	DELAWARE RIVER BASIN COMSN	2423	0117 MONITORING/ASSESSMENT FEE 2017		1,000.00
239	DI CRISTOFARO, ONOFRIO	201708	0817 INSURANCE REIMBURSEMENT		496.07
3184	DUNBAR ARMORED, INC.	4025176	0817 ARMORED CAR SERVICE		462.00
2040	EAGLE EQUIPMENT INC.	1813894	0417 PARTS - VACTOR		4,684.50
2727	EDWARD KURTH & SON, INC.	CRP00006518 CRP00006383 CRP00006429	1116 INSTALL SLUDGE DRYER BURNERS 0916 REPLACE SLUDGE DRYER BURNERS 1016 REPLACEMENT SLUDGE DRYER BRUNERS	DI CRISTOFARO, ONOFRIO TOTAL	61,498.01 67,600.00 20,280.00
4545	FASTENAL COMPANY	NJPN45630	0717 HOSE REEL	DUNBAR ARMORED, INC. TOTAL	462.00
6355	FLEXIBLE BENEFITS ADMIN., INC.	116646	0617 HEALTH FLEX SPENDING ADMIN	EAGLE EQUIPMENT INC. TOTAL	4,684.50
7096	FOUNDATION TITLE LLC	201708	0817 REFUND 05-002115-3	EDWARD KURTH & SON, INC. TOTAL	332.70
7461	FREEMAN, HEIDI	201708	0817 REFUND 36-014129-5	FASTENAL COMPANY TOTAL	332.70
99 527	GAYLE CORPORATION (924,3722)	15948	0717 (R#1) POLYMER PUMPS	FLEXIBLE BENEFITS ADMIN., INC. TOTAL	27.65
5442	GEIGER PUMP AND EQUIPMENT CO	I1703645	0717 (R#3) PUMP PARTS - BERLIN TWP PS	FOUNDATION TITLE LLC TOTAL	88.00
3729	GILES & RANSOME	C2121801	0317 CAT DIAGNOSTIC SOFTWARE	FREEMAN, HEIDI TOTAL	1,608.76
				GAYLE CORPORATION (924,3722) TOTAL	28,370.58
				GEIGER PUMP AND EQUIPMENT CO TOTAL	17,090.53
					995.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
GILES & RANSOME	PC160034760	0417 (R#8) PORTABLE GENERATOR		3,288.90
	PC000221215	0317 CAT DIAGNOSTIC SOFTWARE		1,669.03
	PC160034822	0417 (R#8) PORTABLE GENERATOR		1,019.73
	C2121701	0317 CAT DIAGNOSTIC SOFTWARE		1,000.00
GILES & RANSOME				5,933.20
TOTAL				
GREELEY & HANSEN ENGINEERING	11-0000504642	0717 WET WEATHER CAPACITY		68,010.17
GREELEY & HANSEN ENGINEERING				68,010.17
TOTAL				
GREENER BY DESIGN	1796	0717 PROFESSIONAL SVC. CONSULTANT		887.50
GREENER BY DESIGN				887.50
TOTAL				
HAYES PUMP INC.	00100257	0717 PUMPS (8) BELT FILTER PRESS		11,960.00
HAYES PUMP INC.				11,960.00
TOTAL				
HOOVER TRUCK CENTERS INC.	106053F	0717 (R#4) PART #290		198.97
HOOVER TRUCK CENTERS INC.				198.97
TOTAL				
I & I SLING INC.	3146025	0717 CABLES (2) SCUM CONTAINER		255.76
I & I SLING INC.				255.76
TOTAL				
INSURANCE BUYERS' COUNCIL, INC	7525	0817 INSURANCE RESEARCH		82.50
INSURANCE BUYERS' COUNCIL, INC				82.50
TOTAL				
JMT	103329-3	0517 GEN ENG 2017		37,285.85
JMT				37,285.85
TOTAL				
JOHN D. KERNAN, D.M.D., P.A.	201709	0917 DENTAL		165.00
JOHN D. KERNAN, D.M.D., P.A.				165.00
TOTAL				
JOSEPH FAZZIO, INC.	390724	0717 (R#10) STEEL T-334		202.96
	1294244	0717 (R#8) SUPPLIES LAKELAND PS		190.16
	390342	0717 (R#9) SUPPLIES - PLANT		89.56
	390841	0717 (R#8) STEEL - WATERFORD PS		494.00
	1295549	0717 (R#10) SUPPLIES - PLANT		19.94
JOSEPH FAZZIO, INC.				996.62
TOTAL				
JPC ENTERPRISES (JERSEY PAPER)	1456496	0517 JANITORIAL SUPPLIES		191.52
JPC ENTERPRISES (JERSEY PAPER)				191.52
TOTAL				
KUEHNE CHEMICAL COMPANY	1397235	0717 HYPOCHLORITE		3,113.41
	1397238	0717 HYPOCHLORITE		3,153.32
	1397236	0717 HYPOCHLORITE		3,008.72

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6937 KYOCERA DOCUMENT SOLUTIONS AMR	67244886	0717 COPIER MAINT 7/22/17-8/21/17		
			KUEHNE CHEMICAL COMPANY	9,275.45
			TOTAL	9,275.45
5128 LANDAUER, INC	100503557	0717 RADIATION MONITORING		
			KYOCERA DOCUMENT SOLUTIONS AMR	923.57
			TOTAL	923.57
1152 LAUREL LAWNMOWER SERVICE	16551	0717 CHAIN SAW SUPPLIES		
			LANDAUER, INC	243.50
			TOTAL	243.50
5921 LINE SYSTEMS	68363170615	0817 TELEPHONE SERVICE		
			LAUREL LAWNMOWER SERVICE	214.93
			TOTAL	214.93
716 LOUIS E. SCHIMPF INC.	R.O. 144776	0617 (R#4) ALIGN #361		
			LINE SYSTEMS	1,553.90
			TOTAL	1,553.90
4207 LOWE'S HOME IMPROVEMENT WRHS	88074	0717 SUPPLIES - RAIN GARDEN		
			LOUIS E. SCHIMPF INC.	96.00
			TOTAL	96.00
488 MAJESTIC OIL COMPANY	17360	0417 (R#13) GASOLINE		
	17262	0317 (R#13) GASOLINE		
	17228	0417 (R#13) GASOLINE		
			LOWE'S HOME IMPROVEMENT WRHS	296.72
			TOTAL	296.72
7231 MATERIAL MATTERS INC.	2017320	0617 BIOSOLIDS BENEFICIAL USE		
			MAJESTIC OIL COMPANY	11,366.66
			TOTAL	11,366.66
6873 NAPA AUTO PARTS	1607-367463	0717 (R#3) PARTS T-335		
			MATERIAL MATTERS INC.	120.00
			TOTAL	120.00
5933 NESTLE WATERS N. AMERICA INC.	07G0437383144	0717 WATER COOLER RENTAL 0437383144		
	07G0437383177	0717 WATER COOLER RENTAL 043738177		
			NAPA AUTO PARTS	64.02
			TOTAL	64.02
1138 NEW PIG CORPORATION	22245961-00	0717 ABSORBANT MATS		
			NESTLE WATERS N. AMERICA INC.	48.51
			TOTAL	4.95
661 NJ - AMERICAN WATER CO.	637501755758	0717 BALDWINS RUN PS 1018-210026318166		
	642501723132	0717 KINGSTON PS 1018-210026457429		
	650002128785	0717 BROOKFIELD PS 1018-210026806779		
	661252036127	0717 GLOUC TWP INCIN 1018-210027817857		
	657502056811	0717 CHEWS LANDING PS 1018-210025548858		
	100002234077	0717 W COLLINGSWOOD PS 1018-210028104127		
			NEW PIG CORPORATION	1,020.38
			TOTAL	1,020.38
			NJ - AMERICAN WATER CO.	2,195.00
			TOTAL	797.70
			TOTAL	48.00
			TOTAL	319.04
			TOTAL	210.53
			TOTAL	405.12

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
661	NJ - AMERICAN WATER CO.	656252074428	0717 CATALINA HILLS PS 1018-210026395224		451.70
		628751797503	0717 RUNNEMEDE FS 1018-210025549233		79.76
		637501757577	0717 BALDWIN RUN FS 1018-210026318098		79.76
		100002295859	0717 RUNNEMEDE PS 1018-210025549134		5,427.98
		677501785928	0717 CHEWS LANDING PS 1018-210025548940		4,602.92
		656252074427	0717 CATALINA HILLS PS 1018-210026395125		79.76
			NJ - AMERICAN WATER CO.		
			TOTAL		14,697.27
6641	NW FINANCIAL GROUP LLC	23307	0617 FINANCIAL ADVISORY SERVICE		4,316.25
			NW FINANCIAL GROUP LLC		
			TOTAL		4,316.25
6069	ONE CALL CONCEPTS	7075172	0717 ONE CALL MESSAGES		1,973.75
			ONE CALL CONCEPTS		
			TOTAL		1,973.75
7428	PETERSEN MANUFACTURING CO. INC	70300	0717 TABLES & BENCHES - PHOENIX PARK		6,790.00
			PETERSEN MANUFACTURING CO. INC		
			TOTAL		6,790.00
1235	PITNEY BOWES	3304134166	0717 MALLING EQUIP RENTAL		900.00
			PITNEY BOWES		
			TOTAL		900.00
3209	POLYDYNE, INC.	1157994	0717 POLYMER		3,330.00
		1157517	0717 POLYMER		3,330.00
		1156735	0717 POLYMER		3,330.00
		1158618	0717 POLYMER		3,330.00
			POLYDYNE, INC.		
			TOTAL		13,320.00
7154	POTTY QUEEN	114-5514390	0717 TEMP RESTROOM-MILLENIUM PARK		98.50
		114-5405307	0617 TEMP RESTROOM-MILLENIUM PARK		98.50
		114-5059341	0317 TEMP RESTROOM-PHOENIX PARK		98.50
		114-5278499	0517 TEMP RESTROOM-MILLENIUM PARK		98.50
		114-5165516	0417 TEMP RESTROOM-MILLENIUM PARK		98.50
		114-5059340	0317 TEMP RESTROOM-MILLENIUM PARK		98.50
		114-5278500	0417 TEMP RESTROOM-PHOENIX PARK		98.50
		114-5514394	0717 TEMP RESTROOM-PHOENIX PARK		98.50
		114-5405308	0617 TEMP RESTROOM-PHOENIX PARK		98.50
		114-5165517	0417 TEMP RESTROOM-PHOENIX PARK		98.50
			POTTY QUEEN		
			TOTAL		985.00
5949	PROFORMA SPECTRUM GRAPHICS	0H97154405	0717 COOLER BAGS & BOTTLES		1,652.75
		0H97154401	0717 COOLER BAGS & BOTTLES		1,606.81
			PROFORMA SPECTRUM GRAPHICS		
			TOTAL		3,259.56
757	PUBLIC SERVICE ELECTRIC & GAS	600304916346	0717 MT EPHRAIM MS 70-124-315-04		20.39
		603804342580	0617 LAWNSIDE PS 42-002-393-02		11,776.90
		605902758225	0617 PENNSAUKEN MS 70-121-793-09		179.45
		600304916346A	0516 MT EPHRAIM MS 70-124-315-04		8.90-
		603204544202	0717 LAKELAND PS 70-815-187-02		824.84
		601304809769	0617 WOODCREST MS 70-123-423-07		31.12
		603204544202A	0216 LAKELAND PS 70-815-187-02		814.36-
		600204922991	0717 AUDUBON PARK MS 70-815-189-07		25.42
		601704776981	0717 BALDWIN RUN ST LTS 70-126-670-01		81.10

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	600404904995	0717 BELLMAR PS 70-127-573-02		951.14
		600404904995A	0717 BELLMAR PS 70-127-573-02		2,064.38
		602804957451	0717 BLACKWOOD PS 42-004-921-05		812.90
		602804957451A	0717 BLACKWOOD PS 42-004-921-05		1,506.67
		600604861240	0617 KINGSTON PS 42-010-268-09		1,288.89
		603604432502	0717 BROOKLAW MS 70-123-816-04		6.90
		601804744404	0717 CATALINA HILLS PS 67-559-107-08		1,066.81
		601804744404A	0717 CATALINA HILLS PS 67-559-107-08		2,479.53
		602704958971	0717 CHEWS LANDING PS 42-003-023-06		5,751.55
		601304825793	0717 COLES MILLS MS 70-123-171-08		15.63
		602704963711	0717 COLLINGSWOOD PS 42-008-704-01		3,226.28
		603504462985	0717 EAST CAMDEN ST LTS 70-121-798-05		142.85
		600604861240A	0916 KINGSTON PS 42-010-268-09		.01
		600804877822	0717 HADDONFIELD MS 70-120-450-00		34.17
		602104706760	0717 KINGS HWY ST LTS 70-128-060-01		31.29
		605603382723	0617 KINGS HWY MS 70-811-487-00		24.14
		604704204204	0717 MAIN PLANT ST LTS 70-125-322-03		1,671.94
		601304825792	0717 MARDALE PS 70-123-130-05		468.20
		605603382723A	1016 KINGS HWY MS 70-811-487-00		13.56
		605403647860	0717 OAKLYN MS 70-117-468-03		18.71
		605303748524	0717 RUNNEMEDE PS 42-000-662-03		4,916.24
		603204544180	0717 HADDON HTS MS 70-813-337-02		26.76
		601804745714	0717 W. COLLINGSWOOD PS 42-003-434-01		1,555.50
		601804745714A	0717 W. COLLINGSWOOD PS 42-003-434-01		3,248.35
		601004842036	0717 WOODLYNNE MS 70-123-851-03		12.87
		603204544180A	0216 HADDON HTS MS 70-813-337-02		19.82
		600304879405	0617 GLOUCESTER PS 42-004-946-04		3,849.47
		600304879405A	0715 GLOUCESTER PS 42-004-946-04		372.11
		604400463255	0617 COOPER RIVER PS 42-010-512-18		4,980.97
		604400463255A	0617 COOPER RIVER PS 42-010-512-18		9,016.98
		604400463255B	0316 COOPER RIVER PS 42-010-512-18		2,277.31
		602304638239	0717 BROOKFIELD PS 70-124-831-05		526.31
		603204544040	1115 BROOKFIELD PS 70-124-831-05		4.97
		603204544040A	0717 AUDUBON MS 70-124-613-06		23.86
		605203825220	0617 VOORHEES MS 70-122-670-03		19.39
		605203825220A	0216 VOORHEES MS 70-122-670-03		17.58
		605203825220B	1016 VOORHEES MS 70-122-670-03		13.07
		600904894767A	0717 MAIN PLANT ELECTRIC 42-006-095-09		13.56
		600904894767B	0717 MAIN PLANT ELECTRIC 42-006-095-09		49,873.81
		600904894767	0717 MAIN PLANT GAS 42-006-095-09		190,057.54
		602504588308A	0416 PENNSAUKEN CREEK PS 70-121-491-08		152.82
		602804924260	0617 BALDWIN RUN PS 42-001-331-05		.05
		602504588308B	0617 PENNSAUKEN CREEK PS 70-121-491-08		4,377.23
		602804588308	0617 CHELSTON AVE 70-447-405-02		1,105.99
		601704752034	1016 SOMERDALE MS 70-120-342-03		198.71
		602804949171A	0717 SOMERDALE MS 70-120-342-03		1.04
		602804949171	0617 COLWICK PS 70-128-040-09		15.86
		600704874746	0617 COLUMBIA LAKES PS 42-003-761-05		529.14
		600304881965			1,139.63
7276	QUALITY BUILDING CLEANING SRVS	072217	0817 (R#3) FLOOR CLEANING- SERVICES BLDG		PUBLIC SERVICE ELECTRIC & GAS
					TOTAL
5575	REBINGTON & VERNICK ENGINEERS	0400X131-7	0617 UPGRADE ARCH ST PF		307,366.17
					4,000.00
4322	REUTER HANNEY, INC.	1700943	0717 REPAIR INTERRUPTER GLOUCESTER CITY		8,067.75
					3,940.00
					REUTER HANNEY, INC.
					TOTAL
					3,940.00
					QUALITY BUILDING CLEANING SRVS
					TOTAL
					4,000.00
					REBINGTON & VERNICK ENGINEERS
					TOTAL
					8,067.75

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5587	RICOH USA, INC. (LEASE)	99154269 99154273 99209300 99244926 99209297	0817 COPIER MAINT 7/15/17-8/14/17 0817 COPIER MAINT 7/15/17-8/14/17 0917 COPIER MAINT 8/29/17-9/28/17 0817 COPIER MAINT 7/29/17-8/28/17 0817 COPIER MAINT 7/23/17-8/22/17		178.07 166.07 240.72 368.70 312.93
7460	RUTGERS	201708	0817 REFUND 08-028765-9	RICOH USA, INC. (LEASE) TOTAL	44,247.00 1,266.49
6307	RUTGERS, THE STATE UNIV. OF NJ	439416945007	0517 GREEN INFRASTRUCTURE	RUTGERS TOTAL	44,247.00 52,091.65
6993	SCHNADER HARRISON SEGAL&LEWIS	2421694	0717 LEGAL SERVICES DRPA	RUTGERS, THE STATE UNIV. OF NJ TOTAL	52,091.65 4,760.00
721	SCIENTIFIC APPARATUS SERV.	63444	0317 REPAIR VWR INCUBATOR	SCHNADER HARRISON SEGAL&LEWIS TOTAL	694.52 4,760.00
6981	SOUTH JERSEY ENERGY	782509ES 793138ES 753104ES 754343ES 753088ES 754342ES 754260ES 764940ES	0717 CHEWS LANDING ELECTRIC SUPPLY 0617 RUNNEMEDE ELECTRIC SUPPLY 0617 BALDWIN'S RUN ELECTRIC SUPPLY 0617 COLUMBIS LAKES ELECTRIC SUPPLY 0617 GLOUCESTER ELECTRIC SUPPLY 0617 KINGSTON ELECTRIC SUPPLY 0617 PENNSAUKEN CREEK ELEC SUPPLY 0617 COLWICK ELECTRIC SUPPLY	SCIENTIFIC APPARATUS SERV. TOTAL	694.52 694.52 11,221.18 11,067.93 8,617.52 2,273.67 8,328.32 2,487.25 1,060.66 1,157.88
6757	SOUTH JERSEY LAND & WATER TRUS	9	0617 CLEANUP/VOLUNTEER COORDINATION	SOUTH JERSEY ENERGY TOTAL	46,214.41 4,425.46
4181	STEPHENSON EQUIPMENT, INC.	80025298	0717 REPAIR T357	SOUTH JERSEY LAND & WATER TRUS TOTAL	134.09 4,425.46
5447	SUPERCO SPECIALTY PRODUCTS	15047174	0617 GALVANIZE COATING SUPPLIES	STEPHENSON EQUIPMENT, INC. TOTAL	1,263.44 134.09
4584	SYNAGRO - WCVNJ, INC.	063017-EC	0717 SLUDGE DRYER OEPARATION	SUPERCO SPECIALTY PRODUCTS TOTAL	1,263.44 12,163.24
7462	TAIBI, JAIMEE	201708	0817 REFUND 26-000894-1	SYNAGRO - WCVNJ, INC. TOTAL	350.83 12,163.24
3891	TECHNICAL DEVICES INC.	9588	0617 REPAIR FLOWMETER - COOP RIV PS GBT	TAIBI, JAIMEE TOTAL	350.83 1,400.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6014	THESING POWER SWEEPING, INC.	173167 173281	0717 PARKING LOT SWEEPING 0717 PARKING LOT SWEEPING		509.62 509.62
840	THOMAS SCIENTIFIC COMPANY	1140981	0717 OVEN - LAB TESTING		1,687.57
4637	TIRE CORRAL	160040 160039 156744 159811 159730	0817 (R#5) TIRES 323 AND 179 0817 (R#5) TIRES 323 AND 179 1216 (R#19) TIRE REPAIR 0717 (R#4) SERVICE #378, TIRES #380 0717 (R#4) SERVICE #378, TIRES #380		871.28 371.98 32.95 270.36 1,532.25
489	TREASURER ST. OF NEW JERSEY	170984810	0717 RAD MAT LIC NJEMS000000171040800		3,078.82
6010	UFCW TRI-STATE HEALTH/WELFARE	201705-4195 201705-4095 201705-6207 201705-6107	0517 ACCT 1360-4195 HEALTHCARE 0517 ACCT 1360-4095 HEALTHCARE 0517 ACCT 1360-6207 HEALTHCARE 0517 ACCT 1360-6107 HEALTHCARE		6,350.00
1161	UNITED PARCEL SERVICE	000011W627297 000210W2F317 000011W627317	0717 PARCEL DELIVER SVC. 0817 PARCEL DELIVERY SERVICE 0817 PARCEL DELIVERY SERVICE		14.30 24.72 53.62
6525	UPS FREIGHT	2760612	0717 FREIGHT CHARGES		229.82
5708	VERIZON ONLINE	201708	0817 SOLUTIONS BUNDLE 7/22/17-8/21/17		229.82
3878	VERIZON WIRELESS-MOBILE	9790338064	0717 TELEMETRY 7/4/17-8/3/17		341.15
3335	WASTE MANAGEMENT OF NJ, INC.	282278224982 282111424986	0717 TRASH REMOVAL 0717 TRASH REMOVAL		79.56 691.17
5101	WELLS FARGO BANK	26565873	0717 LOCKBX CHGS 0182000000026565873		10,844.22
	TECHNICAL DEVICES INC.				1,400.00
	THESING POWER SWEEPING, INC.				1,019.24
	THOMAS SCIENTIFIC COMPANY				1,687.57
	TIRE CORRAL				3,078.82
	TREASURER ST. OF NEW JERSEY				6,350.00
	UFCW TRI-STATE HEALTH/WELFARE				8,212.32
	UNITED PARCEL SERVICE				92.64
	UPS FREIGHT				229.82
	VERIZON ONLINE				341.15
	VERIZON WIRELESS-MOBILE				1,595.53
	WASTE MANAGEMENT OF NJ, INC.				770.73

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
607	WHARTON HARDWARE & SUPPLY CORP	11526H	0617 (RH27) SUPPLIES - BROOKFIELD PS		
				WELLS FARGO BANK	10,844.22
				TOTAL	
611	WILLIER ELECTRIC MOTOR CO.	236019	0617 (RH49) VFD'S DEWATERING BLDG.		
				WHARTON HARDWARE & SUPPLY CORP	169.88
				TOTAL	
				WILLIER ELECTRIC MOTOR CO.	11,431.86
				TOTAL	
5498	XO COMMUNICATIONS	0294058667	0817 TELEPHONE 004000000041265		
				XO COMMUNICATIONS	785.94
				TOTAL	
342	XYLEM DEWATERING SOLUTIONS INC	400721167	0717 DUPEX CONTROL PANEL - FINAL GALLEY		
				XYLEM DEWATERING SOLUTIONS INC	3,970.00
				TOTAL	
				Grand	
				TOTAL	1,064,404.72

*** END OF REPORT ***