

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND FLEXIM AMERICAS CORPORATION OF EDGEWOOD, NEW YORK, FOR THE SUPPLY AND DELIVERY OF ULTRASONIC FLOW METER IN ACCORDANCE WITH REQUEST FOR QUOTE #2016-1**

**#R-16:8-102**

WHEREAS, The Camden County Municipal Utilities Authority previously determined that there is a need for the Supply and Delivery of Ultrasonic Flow Meter; 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, Flexim Americas Corporation is the lowest responsive quote and the result is as follows:

<u>DESCRIPTION</u>	<u>QUOTE PRICE</u>
Supply and Delivery of Ultrasonic Flow Meter	\$12,837.00
<b>TOTAL QUOTE PRICE \$12,837.00</b>	

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5-4 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 #010804630013; 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 FLEXIM AMERICAS CORPORATION, 250-V EXECUTIVE DRIVE, EDGEWOOD, NEW YORK 11717 as specified in CCMUA Request for Quote #2016-1 in the not to exceed contract amount of \$12,837.00 which was the lowest responsive quote.

ADOPTED: AUGUST 15, 2016

  
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KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on August 15, 2016.

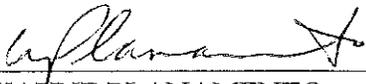
  
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**CERTIFICATION OF AVAILABLE FUNDS**

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND FLEXIM AMERICAS CORPORATION FOR THE SUPPLY AND DELIVERY OF ULTRASONIC FLOW METER AS PER REQUEST FOR QUOTE #2016-1**
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: # 010804630013  
\$12,837.00
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

APPROVING CHANGE ORDER NO. 7 AND FINAL TO THE CCMUA'S CONTRACT WITH MONTANA CONSTRUCTION  
FOR THE CAMDEN COMBINED SEWER OVERFLOW PROJECT

#R-16:8-103

**WHEREAS**, Authority Resolution #R-12:7-105 authorized award of a contract to Montana Construction to bring Camden City's CSO systems into compliance with the Federal and State solids discharge requirements in the amount of \$6,868,574; and

**WHEREAS**, changes were needed as a result of numerous issues encountered during construction of the CSO outfalls, and that could not have been reasonably anticipated, in the amount of \$424,143.41; and

**WHEREAS**, the Chief Engineer and D&B Guarino, the construction manager, have reviewed the change order request submitted by Montana Construction in the total amount of \$424,143.41 and believe it to be reasonably commensurate with the work to be performed; and

**WHEREAS**, a 341 day time extension is also approved for the additional work to be performed; and

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

**WHEREAS**, this represents the final closeout for the project; 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 attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0001 0136 0519 2373; and

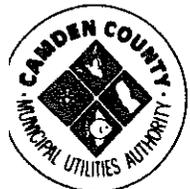
**NOW, THEREFORE, BE IT FURTHER RESOLVED** by the CCMUA Board of Commissioners that it authorizes Change Order No. 7 and Final thereby increasing the contract upset amount by \$424,143.41 from \$8,563,087.52 to \$8,987,230.93 and a 341 day time extension, with Montana Construction are approved.

ADOPTED: August 15, 2016

  
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Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on August 15, 2016.

  
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## Certification of Available Funds

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

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

**APPROVING CHANGE ORDER NO. 7 AND FINAL TO THE CCMUA'S CONTRACT WITH MONTANA CONSTRUCTION FOR THE CAMDEN COMBINED SEWER OVERFLOW PROJECT**

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

\$424,143.41

Account #0001 0136 0519 2373

- 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 TO CENTERPOINT ASSOCIATES FOR  
CONSTRUCTION OF THE CEDARBROOK PUMP STATION ODOR CONTROL SYSTEM**

**#R-16:8-104**

**TABLED: August 15, 2016**

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

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**KIM MICHELINI, AUTHORITY SECRETARY**

# Resolution of

## THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorization to Contract with a Payroll Service Provider

R-16:8-105

WHEREAS, the CCMUA desires to contract with a payroll service provider to assist in certain payroll related functions; and

WHEREAS, the CCMUA solicited quotes to procure a vendor to complete certain payroll related functions with the following results:

Automatic Data Processing, Inc	----	\$17,328/year
Sage Payroll Solutions	---	Unable to comply with the required format
Paychex, Inc.	----	Non-responsive

WHEREAS, the Finance Department has reviewed the proposal submitted by Automatic Data Processing, Inc. and found that it is reasonable and commensurate with the work to be performed; and

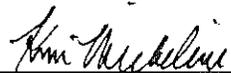
WHEREAS, the proposed contract with Automated Data Processing, Inc meets the requirements of N.J.A.C. 5:30-17.5 et seq.; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0104 0485 0003; and

WHEREAS, pursuant to N.J.A.C. 5:30-17.4, the Chief Financial Officer will serve as the approval officer and be responsible for authorizing and supervising the activities of Automatic Data Processing, Inc.

**NOW, THEREFORE BE IT RESOLVED** by the Camden County MUA Board of Commissioners that it authorizes an award of contract to Automatic Data Processing, Inc, in the amount of \$17,328, to assist in certain payroll related functions.

ADOPTED: August 15, 2016



KIM MICHELINI, SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on August 15, 2016.



## 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:

**Authorization to contract with a Payroll Service Provider**

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

\$17,328

#0104 0485 0003

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



Fiscal Officer

# Resolution of

## **THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**

Authorizing Award of a Design Engineering Contract to Greeley and Hansen Engineers for  
Wet Weather Upgrades to the Camden County MUA's Wastewater Treatment Plant

R-16:8-106

Whereas, the New Jersey Department of Environmental Protection (NJDEP) has issued new regulations requiring development of a long term combined sewage overflow control plan for combined sewer systems, like Camden City and Gloucester City's, and wastewater treatment plants, like the CCMUA's, which receive flow from combined sewer systems; and

Whereas, accordingly, the CCMUA issued Request For Proposals #2016-9 to develop biddable plans and specifications to increase the wet weather capacity of the existing Delaware #1 WPCF, with the following results:

Greeley and Hansen	\$ 517,091
CDM Smith w/D&B/Guarino	\$ 2,386,392
CME Associates	\$ 94 to \$194/hour

Whereas, the RFP Review Committee, consisting of the CCMUA Executive Director, Directors of Operations & Maintenance and the Planning Administrator, has reviewed the proposals and recommends award of the contract to Greeley and Hansen Engineers, in the amount of \$517,091, as the proposal with the best combination of pricing and prior relevant experience (Greeley and Hansen designed the CCMUA's wastewater treatment plant); and

Whereas, it is anticipated that these design costs will be reimbursed through the NJ Environmental Infrastructure Financing Program; 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 0010.



**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a contract to Greeley and Hansen Engineers, in the amount of \$517,091, for design engineering services for wet weather upgrades to the CCMUA's wastewater treatment plant.

**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: August 15, 2016

  
\_\_\_\_\_  
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 15, 2016.

  
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## Certification of Available Funds

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

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

**Authorizing award of a design engineering contract to Greeley & Hansen Engineers for wet weather upgrades to the Camden County MUA's wastewater treatment plant**

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

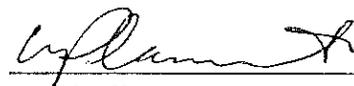
\$517,091

#0116 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 Award of a Design Engineering Contract to JMT for Construction of a New  
Wet Weather Pumping Station

R-16:8-107

**Whereas**, the New Jersey Department of Environmental Protection (NJDEP) has issued new regulations requiring development of a long term combined sewage overflow control plan for combined sewer systems, like Camden City and Gloucester City's, and wastewater treatment plants, like the CCMUA's, which receive flow from combined sewer systems; and

**Whereas**, accordingly, the CCMUA issued Request For Proposals #2016-10 to develop biddable plans and specifications for a new wet weather pumping station designed and constructed by the CCMUA; and

**Whereas**, proposals were received from the following firms:

CDM Smith  
Churchill Consulting Engineers  
CME Associates  
JMT  
PS&S

**Whereas**, the RFP Review Committee, consisting of the CCMUA Executive Director, Directors of Operations & Maintenance and the Planning Administrator and Camden City's Engineer, has reviewed the proposals and recommends award of the contract to JMT, in the amount of \$649,700, as the proposal with the best combination of pricing and prior relevant experience; and

**Whereas**, it is anticipated that these design costs will be reimbursed through the NJ Environmental Infrastructure Financing Program; 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 #0129 0613 0256.



**Now, Therefore Be It Resolved** by the CCMUA Board of Commissioners that it authorizes award of a contract to JMT, in the amount of \$649,700, for design engineering services for a new wet weather pumping station in Camden.

**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: August 15, 2016

  
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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 15, 2016.

  
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## Certification of Available Funds

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

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

**Authorizing award of a design engineering contract to JMT for a new wet weather pumping station in Camden**

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

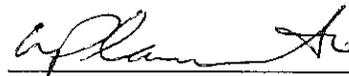
\$649,700

# 0129 0613 0256

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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

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# 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-16:08 - 108

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 25, 2016 to all CCMUA Commissioners allowing for objections through August 1, 2016; 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.

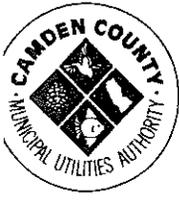
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: August 15, 2016

*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 15, 2016.

*Kim Michelini*



**TABULATION OF RECOMMENDED BILLS FOR PAYMENT**

**R-16:08**

**1) Authorizing payment of \$3,041.38 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:**

<u>VENDOR</u>	<u>AMOUNT</u>
MY FAX (P-CARD) (FAX TO EMAIL)	10.00
CAMDEN AUTO ELECTRIC (P-CARD) (REBUILT STARTER-CLEMENTON)	375.00
NJ MOTOR VEHICLE COMM (P-CARD) (VEHICLE REGISTRATIONS)	491.50
AUTO DOGZ LININGS (P-CARD) (TRUCK LINING T412)	700.00
AMAZON (P-CARD) (LAB TESTING KIT)	150.73
AMAZON (P-CARD) (PHONE BATTERIES/COMPUTER SUPPLIES)	95.20
LIGHT IN THE BOX (P-CARD) (FLASHLIGHTS-5)	73.82
NATIONAL ASSOCIATION OF CLEAN WATER (P-CARD) (CONFERENCE)	875.00
MOVAVI SOFTWARE (P-CARD) (MICROSCOPE VIDEO CAPTURE)	76.95
AMAZON (P-CARD) (BADGE PRINTER SUPPLIES - RETURNED)	(89.90)
FOCUS CAMERA (P-CARD) (CAMERA)	119.99
BASECAMP (P-CARD) (INTERNET COLLABORATION)	150.00
HOME DEPOT (P-CARD) (KEYS)	13.09
TOTAL	<hr/> \$3,041.38

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

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

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

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

5) Authorizing payment of \$ 998,275.96 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6301	ABLE CLEANING INC.	INV11889	0716 JANITORIAL SERVICE		1,195.00
				ABLE CLEANING INC.	
				TOTAL	1,195.00
3625	ACE MOTOR SALES	192755-1	0516 (RH2) PARTS 300,310,311,312		892.50
		192788-1	0516 (RH2) PARTS 300,310,311,312		70.46
		192827-1	0516 (RH12) PARTS 401, 300		340.20
		192856-1	0516 (RH12) PARTS 401, 300		32.56
		192961	0616 (RH13) PARTS T-381		185.25
		193109-1	0616 (RH1) PARTS 410,411,412,380,300		125.97
		193267	0616 (RH1) PARTS 410,411,412,380,300		414.12
				ACE MOTOR SALES	2,061.06
				TOTAL	2,061.06
3321	AIR LIQUIDE INDUSTRIAL U.S. LP	64888815	0616 LIQUID OXYGEN		689.75
		64891143	0616 LIQUID OXYGEN		1,243.91
		64891364	0616 LIQUID OXYGEN		1,127.50
		64895739	0616 LIQUID OXYGEN		1,146.46
		64895740	0616 LIQUID OXYGEN		1,198.35
		64902502	0616 LIQUID OXYGEN		1,155.84
		64905263	0616 LIQUID OXYGEN		1,116.47
		64917668	0616 LIQUID OXYGEN		1,125.32
		64917669	0616 LIQUID OXYGEN		1,140.36
				AIR LIQUIDE INDUSTRIAL U.S. LP	9,943.96
				TOTAL	9,943.96
6145	ALISA SMITH, PETTY CASH CUST.	XXX2016000310	0716 PETTY CASH		625.22
				ALISA SMITH, PETTY CASH CUST.	625.22
				TOTAL	625.22
964	ALL INDUSTRIAL SAFETY PRODUCTS	212130	0616 (RH6) CONFINED SPACE GAS METERS		1,100.00
				ALL INDUSTRIAL SAFETY PRODUCTS	1,100.00
				TOTAL	1,100.00
1369	ALLIED CONTROL SERVICES INC.	309326	0516 (RH5) RETURN SLUDGE CONTROLLER		1,841.30
		309366	0616 (RH4) FLOW METERS		700.50
				ALLIED CONTROL SERVICES INC.	2,541.80
				TOTAL	2,541.80
5461	ALS GROUP USA, CORP	40-2069534	0616 ENVIRONMENTAL LAB TESTING		68.00
		40-2069535	0616 ENVIRONMENTAL LAB TESTING		20.00
		40-2069536	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2069537	0616 ENVIRONMENTAL LAB TESTING		20.00
		40-2069538	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2069539	0616 ENVIRONMENTAL LAB TESTING		120.00
		40-2069540	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2069558	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2069559	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2069560	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2069561	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2069562	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2069563	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2069564	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2069565	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2069566	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2069567	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2069568	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2069569	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2069570	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2069613	0616 ENVIRONMENTAL LAB TESTING		550.00
		40-2069648	0616 ENVIRONMENTAL LAB TESTING		16.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2069649	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2069650	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2069651	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2069670	0616 ENVIRONMENTAL LAB TESTING		74.00
		40-2070099	0616 ENVIRONMENTAL LAB TESTING		116.00
		40-2070100	0616 ENVIRONMENTAL LAB TESTING		85.00
		40-2070101	0616 ENVIRONMENTAL LAB TESTING		325.00
		40-2070102	0616 ENVIRONMENTAL LAB TESTING		68.00
		40-2070103	0616 ENVIRONMENTAL LAB TESTING		68.00
		40-2070104	0616 ENVIRONMENTAL LAB TESTING		20.00
		40-2070105	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2070106	0616 ENVIRONMENTAL LAB TESTING		28.00
		40-2070107	0616 ENVIRONMENTAL LAB TESTING		20.00
		40-2070108	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2070109	0616 ENVIRONMENTAL LAB TESTING		48.00
		40-2070110	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2070111	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2070163	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2070164	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2070165	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2070166	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2070167	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2070168	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2070169	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2070170	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2070171	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2070172	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2070270	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2070271	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2070280	0616 ENVIRONMENTAL LAB TESTING		74.00
		40-2070281	0616 ENVIRONMENTAL LAB TESTING		74.00
		40-2070419	0616 ENVIRONMENTAL LAB TESTING		186.00
		40-2070572	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2071144	0616 ENVIRONMENTAL LAB TESTING		261.00
		40-2071145	0616 ENVIRONMENTAL LAB TESTING		103.00
		40-2071146	0616 ENVIRONMENTAL LAB TESTING		68.00
		40-2071147	0616 ENVIRONMENTAL LAB TESTING		27.00
		40-2071166	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2071167	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2071168	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2071169	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2071170	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2071171	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2071172	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2071173	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2071174	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2071175	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2071176	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2071177	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2071178	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2071179	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2071180	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2071181	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2071182	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2071183	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2071184	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2071236	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2071237	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2071238	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2071239	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2071761	0616 ENVIRONMENTAL LAB TESTING		20.00
		40-2071762	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2071763	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2071764	0616 ENVIRONMENTAL LAB TESTING		20.00
		40-2071765	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2071766	0616 ENVIRONMENTAL LAB TESTING		48.00
		40-2071768	0616 ENVIRONMENTAL LAB TESTING		380.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2071769	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2071770	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2071771	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2071772	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2071773	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2071774	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2071775	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2071776	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2071778	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2071789	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2071790	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2072045	0616 ENVIRONMENTAL LAB TESTING		380.00
		40-2072046	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2072047	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2072048	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2072049	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2072050	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2072078	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2072079	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2072080	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2072336	0616 ENVIRONMENTAL LAB TESTING		33.00
		40-2072337	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2072350	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2072351	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2072352	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2072722	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2072723	0616 ENVIRONMENTAL LAB TESTING		15.00
6834	AMERICAN RED CROSS	10465805	0516 FIRST AID TRAINING		152.00
				ALS GROUP USA, CORP	8,523.00
				TOTAL	
3407	APPLIED INDUSTRIAL TECHNOLOGI	7008101707	0616 (#2) W. COLLINGSWOOD PS FAN		435.90
		7008286297	0716 ROLLER BEARING CONES & CUPS		4,871.43
				AMERICAN RED CROSS	152.00
				TOTAL	
1201	AQUA NEW JERSEY (ANJ)	XXX2016000313	0716 BLACKWOOD PS 001003314 1082309		135.26
		XXX2016000314	0716 BLACKWOOD PS 001003316 0719319		172.97
				APPLIED INDUSTRIAL TECHNOLOGI	5,307.33
				TOTAL	
5303	ARAMSCO, INC	S2505432.001	0616 WORK GLOVES, UTILITY TENT		1,249.77
		S2505432.003	0616 WORK GLOVES, UTILITY TENT		610.00
				AQUA NEW JERSEY (ANJ)	308.23
				TOTAL	
2403	ASGCO	1742807	0516 (R#5) GRIT WASHER BELT REPLACEMENT		688.00
		216366	0516 (R#5) GRIT WASHER BELT REPLACEMENT		2,614.60
				ARAMSCO, INC	1,859.77
				TOTAL	
5121	ATLANTIC CITY ELECTRIC	200080370029	0616 CLEMENTON PS 5500 3646 761		1,898.96
		200080370029A	0616 CLEMENTON PS 5500 3646 761		2,397.66
		200130365275	0716 BERLIN TWP 5500 4689 604		1,420.18
		200130365275A	0716 BERLIN TWP 5500 4689 604		1,374.69
		200490360702	0616 CHESTERHURST PS 5501 1198 417		826.88
		200710346579	0616 STRATFORD PS 5500 3962 010		2,113.18
		200910313354	0616 WINSLOW TWP 5500 3393 513 LIGHTS		516.75

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6460	ATLAS COPCO COMPRESSORS LLC	702892	0716 VALVE ASSEMBLY-AIR DRYERS		
		190172	0516 (R#2) SHOP SUPPLIES		13.50
		190306	0516 (R#2) SHOP SUPPLIES		39.49
		190529	0516 (R#2) SHOP SUPPLIES		42.71
		191522	0616 (R#1) SHOP SUPPLIES		53.48
		191598	0616 (R#1) SHOP SUPPLIES		18.99
		191662	0616 (R#1) SHOP SUPPLIES		9.70
					858.20
					858.20
6803	AUTO SUPER WASH INC.	10118	0616 (R#4) CAR WASH SERVICE		23.25
					23.25
85	BARTON SUPPLY INC.	131325	0716 PARTS-FLOWMATIC		1,408.91
					1,408.91
7117	BEARING & DRIVE SOLUTIONS	5611501	0616 BALL BEARINGS		474.36
					474.36
1068	BEAVERBROOK MOTORS, INC	29027	0616 (R#2) TOW T-311		100.00
					100.00
99 2035	BELLMAWR, BOROUGH OF	201607	0716 TAX SALE COSTS		2,649.13
					2,649.13
1045	BELLMAWR, BOROUGH OF/WATER DEPT	XXX2016000331	0616 CREEK RD 1163000-2		172.20
		XXX2016000332	0616 CREEK RD 1163000-1		99.88
					272.08
					272.08
4496	BOLLINGER INC	040080	0816 DENTAL		168.54
					168.54
5946	BUD'S AUTO & TRUCK REPAIR	31870	0616 (R#11) REPAIR 382 VAC TRUCK		293.18
					293.18
6652	CALICO INDUSTRIES	1009052	0616 TRASH CAN LINERS		1,069.02
					1,069.02
2976	CDW-G	DPG0894	0716 COMPUTER CABLES		287.20

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
162	CENTRAL JERSEY SUPPLY CO.	134519 134528	0716 (R#16) PUMP STATION PLUMBING REPAIR 0716 (R#17) PLUMBING REPAIRS	CDW-G TOTAL	287.20 1,599.06 1,003.80
499	CERTIFIED LABS	2359382	0716 (R#3) LUBRICANT	CENTRAL JERSEY SUPPLY CO. TOTAL	442.56 2,602.86
7246	CHAMPION TITLE & SETTLEMENT	XXX2016000308	0816 REFUND-31-001341-2	CERTIFIED LABS TOTAL	442.56 1,231.38
2530	CHROMATE IND. CORP.	135B486802	0616 RECIPROCATING BLADES (85)	CHAMPION TITLE & SETTLEMENT TOTAL	632.55 632.55
5950	CINTAS	061139510 061257305 061257306 061261058 061261059 061261062 061264919 061264920	1215 MAT CLEANING/RENTAL 0716 MAT RENTAL/CLEANING 0716 UNIFORM RENTAL/CLEANING 0716 MAT RENTAL/CLEANING 0716 UNIFORM RENTAL/CLEANING 0716 MAT RENTAL/CLEANING 0716 MAT RENTAL/CLEANING 0716 UNIFORM RENTAL/CLEANING	CHROMATE IND. CORP. TOTAL	20.52 99.06 447.49 99.06 454.31 20.52 99.06 391.01 632.55
6636	CLOVER IPM LANDSCAPING	211815S	0616 LANDSCAPING SERVICE	CINTAS TOTAL	1,631.03 6,972.98
4381	COMCAST BUSINESS COMMUNICATION	201607	0716 JULY BILL 7/13/16-8/12/16	CLOVER IPM LANDSCAPING TOTAL	6,972.98 151.34
207	CONTROLEX SERVICE CORP.	16-148 16-243 16-260	0416 (R#3) CHEWS LANDING PS LOAD CELL 0616 (R#6) RUNNEMEDE PS-NSP LOAD CELL 0616 (R#4) RUNNEMEDE PS LOAD CELL	COMCAST BUSINESS COMMUNICATION TOTAL	151.34 720.00 41,000.00 1,440.00
7138	CORROSION PRODUCTS & EQUIPMENT	95657	0716 LUBRICANT	CONTROLEX SERVICE CORP. TOTAL	43,160.00 852.42
217	COURIER-POST	0010280973	0616 PUBLIC NOTICES 071120	CORROSION PRODUCTS & EQUIPMENT TOTAL	852.42 301.35
2144	CUMMINS POWER SYSTEMS LLC	010-98600	0616 BLOCK HEATERS (2) RUNNEMEDE	COURIER-POST TOTAL	301.35 1,477.66
				CUMMINS POWER SYSTEMS LLC TOTAL	1,477.66

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
7122	DE LAGE LANDEN	50750823	0716 WIDE FORMAT COPIER LEASE		444.00
				DE LAGE LANDEN TOTAL	444.00
2687	DEL-VAL CHEM CO.	469373	0616 DEGREASER		13,800.00
				DEL-VAL CHEM CO. TOTAL	13,800.00
2591	EDWIN ELLIOT & CO., INC.	4807	0716 (R#6) PRIMARY SCUM GATE ACTUATOR		49,434.00
		4808	0716 (R#5) FST CONTROL VALVE		11,180.00
				EDWIN ELLIOT & CO., INC. TOTAL	60,614.00
3948	EMICC, INC	7568	0616 REPAIR POWER MODULES		982.52
		7577	0715 REPAIR POWER MODULES		963.43
				EMICC, INC TOTAL	1,945.95
4591	ENVIRONMENTAL RESOURCES ASSOC	797782	0716 QUARTERLY WASTEWATER TESTING		841.29
				ENVIRONMENTAL RESOURCES ASSOC TOTAL	841.29
5047	EPIC A SYNAGRO COMPANY	063016-05	0616 GRIT/SCUM REMOVAL		28,816.07
				EPIC A SYNAGRO COMPANY TOTAL	28,816.07
4545	FASTENAL COMPANY	NJPN43004	0715 INSULATING SPRAY		566.01
				FASTENAL COMPANY TOTAL	566.01
7076	FIG CAPITAL INVESTMENTS, LLC	XXX2016000303	0816 REFUND-28-002643-6		497.98
		XXX2016000304	0816 REFUND-28-001474-7		503.78
		XXX2016000305	0816 REFUND-28-003287-1		508.04
		XXX2016000306	0816 REFUND-28-002013-2		499.82
				FIG CAPITAL INVESTMENTS, LLC TOTAL	2,009.62
309	FRANKLIN TRAILERS, INC.	341361-1	0516 ULTRAFRAME 16K-T367		263.58
				FRANKLIN TRAILERS, INC. TOTAL	263.58
99	GAYLE CORPORATION (924,3722)	15327	0616 HYPOCHLORITE PUMPS (3)		6,884.25
				GAYLE CORPORATION (924,3722) TOTAL	6,884.25
1196	GRAINGER	9148487268	0716 JANITORIAL SUPPLIES		229.50
		9148695894	0616 TOOLS, SUPPLIES		3,838.72
		9148695902	0615 TOOLS, SUPPLIES		98.84
				GRAINGER TOTAL	4,167.06
4279	HADDON LOCKSMITH	47872	0716 DOORS (2) SERVICES BLDG		3,025.00
				HADDON LOCKSMITH TOTAL	3,025.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1178	HARRY'S PLUMBING & HEATING	71810	0616 (RH9) LOCKER ROOM TOILET REPAIR		12.00
				HARRY'S PLUMBING & HEATING	12.00
				TOTAL	12.00
5682	HARTZELL AIR MOVEMENT C/O 72SY	60737	0716 FAN-COLUMBIA LAKES		7,875.00
				HARTZELL AIR MOVEMENT C/O 72SY	7,875.00
				TOTAL	7,875.00
2774	HIBRETT PURATEX	H035438	0616 GRANULAR HYPOCHLORITE		929.00
				HIBRETT PURATEX	929.00
				TOTAL	929.00
1597	HILTI CORP.	4607834662	0616 TOOLS		3,506.69
				HILTI CORP.	3,506.69
				TOTAL	3,506.69
5189	HOOVER TRUCK CENTERS INC.	CM88814P 89706P	0616 (RH6) PARTS 334 0616 (RH6) PARTS 334		165.00- 1,764.19
				HOOVER TRUCK CENTERS INC.	1,599.19
				TOTAL	1,599.19
4969	INDCO, INC	1601618	0616 SPILL ABSORBERS		405.00
				INDCO, INC	405.00
				TOTAL	405.00
2925	INTERCON TRUCK EQUIPMENT INC.	1051387-IN	0716 REPAIRS-T363		5,988.00
				INTERCON TRUCK EQUIPMENT INC.	5,988.00
				TOTAL	5,988.00
401	JARVIS ELECTRIC MOTORS INC.	57758	0516 FAN BLADE-HEAT EXCHANGER		78.34
				JARVIS ELECTRIC MOTORS INC.	78.34
				TOTAL	78.34
425	JCI JONES CHEMICAL, INC.	691100 691229 691493 691574 692067 692157 692403 692670 692738 693181 693917 693921 693972 693973 694324 694485 694577 694845 694909	0616 HYPOCHLORITE 0616 HYPOCHLORITE 0616 HYPOCHLORITE 0616 HYPOCHLORITE 0616 HYPOCHLORITE 0616 HYPOCHLORITE 0616 HYPOCHLORITE 0616 HYPOCHLORITE 0616 HYPOCHLORITE 0616 HYPOCHLORITE 0716 HYPOCHLORITE 0716 HYPOCHLORITE 0716 HYPOCHLORITE 0716 HYPOCHLORITE 0716 HYPOCHLORITE 0716 HYPOCHLORITE 0716 HYPOCHLORITE 0716 HYPOCHLORITE 0716 HYPOCHLORITE		3,463.20 3,474.00 3,456.00 3,447.36 3,471.84 3,630.24 3,430.80 3,503.52 3,445.92 3,448.80 3,461.76 3,526.56 3,453.12 3,460.32 3,423.60 3,535.20 3,479.76 3,456.00 3,441.60
				JCI JONES CHEMICAL, INC.	66,009.60
				TOTAL	66,009.60
6937	KYOCERA DOCUMENT SOLUTIONS AMR	65196312	0716 COPIER MAINT 7/24/16-8/23/16		364.12

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1152	LAUREL LAWNMOWER SERVICE	10287	0616 CHAINSAW SUPPLIES		
				KYOCERA DOCUMENT SOLUTIONS AMR	364.12
				TOTAL	
5921	LINE SYSTEMS	68353160715	0716 TELEPHONE SERVICE		
				LAUREL LAWNMOWER SERVICE	328.00
				TOTAL	328.00
				LINE SYSTEMS	1,322.84
				TOTAL	1,322.84
4207	LOWE'S HOME IMPROVEMENT WRHS	654259	0616 SAW CHAIN & EXTERMINATING SUPPLIES		
				LOWE'S HOME IMPROVEMENT WRHS	165.73
				TOTAL	165.73
526	MCMASTER-CARR SUPPLY CO.	66735931	0616 SAW BLADES		
				MCMASTER-CARR SUPPLY CO.	465.72
				TOTAL	465.72
7245	MACK, AUDREY	XXX2016000307	0816 REFUND-08-021209-5		
				MACK, AUDREY	653.04
				TOTAL	653.04
488	MAJESTIC OIL COMPANY	8067	0616 (R#20) GASOLINE		
		8159	0616 (R#20) GASOLINE		
		8193	0616 (R#20) GASOLINE		
		8269	0716 (R#20) GASOLINE		
		8292	0716 (R#21) GASOLINE		
		8676	0716 (R#21) GASOLINE		
		8684	0716 (R#21) GASOLINE		
		8772	0716 (R#21) GASOLINE		
				MAJESTIC OIL COMPANY	4,160.82
				TOTAL	24,683.60
537	MERCHANTVILLE-PENNSAUKEN WATER	XXX2016000328	0616 COOPER RIVER ACCT #2141220-1		
		XXX2016000329	0616 COOPER RIVER ACCT #2141220-2		
		XXX2016000330	0616 PENNSAUKEN CREEK PS ACCT#2142780-0		
				MERCHANTVILLE-PENNSAUKEN WATER	3,529.63
				TOTAL	3,916.62
3601	MSC INDUSTRIAL SUPPLY CO. INC.	C87656596	0616 BLIND SPOT MINORS, PADLOCK, PUMP		
				MSC INDUSTRIAL SUPPLY CO. INC.	175.52
				TOTAL	175.52
6873	NAPA AUTO PARTS	329240	0616 (R#19) PARTS 365		
				NAPA AUTO PARTS	175.56
				TOTAL	175.56
661	NJ - AMERICAN WATER CO.	XXX2016000311	0716 PENNSAUKEN MS 1018-210022649790		
		XXX2016000312	0716 PENNSAUKEN MS 1018-210028292901		
		XXX2016000317	0616 CAVALINA HILLS PS 1018-210026395224		
		XXX2016000318	0616 CAVALINA HILLS PS 1018-210026395125		
		XXX2016000319	0616 BALDWIN RUN PS 1018-210026318166		
		XXX2016000320	0616 BALDWIN RUN PS 1018-210026318098		
		XXX2016000321	0616 CHEWS LANDING PS 1018-210025548940		
		XXX2016000322	0616 BROOKFIELD PS 1018-210026806779		
		XXX2016000323	0616 STRATFORD PS 1018-210026545173		
		XXX2016000324	0616 STRATFORD PS 1018-210026545111		
				NAPA AUTO PARTS	116.06
				TOTAL	42.94
				MSC INDUSTRIAL SUPPLY CO. INC.	429.35
				TOTAL	79.76
				NAPA AUTO PARTS	2,575.71
				TOTAL	79.76
				MSC INDUSTRIAL SUPPLY CO. INC.	11,510.48
				TOTAL	36.27
				NAPA AUTO PARTS	229.38
				TOTAL	179.46



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	600104338581 600104338581A 605003448691	0616 MAIN PLANT 42-006-095-09 0616 MAIN PLANT 42-006-095-09 0616 MAIN PLANT 68-841-515-01 GAS		3,766.04
PROFORMA SPECTRUM GRAPHICS TOTAL					
5575	REMINGTON & VERNICK ENGINEERS	0400X116/3 0400X119/1	0116 CAMDEN CITY OVERSIGHT SERVICES 0116 LANNING SQUARE		28,980.69 1,019.31
REMINGTON & VERNICK ENGINEERS TOTAL					30,000.00
5587	RICOH USA, INC. (LEASE)	97077814 97077815 97077817 97128511 97128513	0716 COPIER MAINT 6/13/16-7/12/16 0716 COPIER MAINT 6/15/16-7/14/16 0716 COPIER MAINT 6/15/16-7/14/16 0716 COPIER MAINT 6/23/16-7/22/16 0816 COPIER MAINT 7/29/16-8/28/16		178.07 178.07 166.07 312.93 240.72
RICOH USA, INC. (LEASE) TOTAL					1,075.86
6936	RIVER FRONT RECYCLING	194657 194701	0416 CONTAINERS-REMOVE CONCRETE FR PLANT 0416 CONTAINERS-REMOVE CONCRETE FR PLANT		300.00 300.00
4873	RUBBER SUPPLY COMPANY	46519	0716 HOSES		4,939.50
RUBBER SUPPLY COMPANY TOTAL					4,939.50
3412	RUTGERS STATE UNIV. OF NJ	29323	0916 PURCHASING COURSE		917.00
RUTGERS STATE UNIV. OF NJ TOTAL					917.00
2660	SCALES INDUSTRIAL TECHNOLOGIES	3080822	0616 INSPECTION-AIR COMPRESSOR		195.00
SCALES INDUSTRIAL TECHNOLOGIES TOTAL					195.00
3863	SHUPPER-BRICKLE EQUIP. CO.	X516152	0616 MAINTENANCE-CHAIN HOIST		256.00
SHUPPER-BRICKLE EQUIP. CO. TOTAL					256.00
4613	SOLID WASTE SERVICES INC.	004349 004350 004351 004355 004356 004357	0616 BENEFICIAL REUSE 0616 SLUDGE DISPOSAL 0616 GRIT & SCUM REMOVAL 0716 BENEFICIAL REUSE 0716 SLUDGE DISPOSAL 0716 GRIT & SCUM REMOVAL		10,656.13 4,926.78 11,897.04 17,196.70 7,344.11 13,217.48
SOLID WASTE SERVICES INC. TOTAL					65,238.24
6981	SOUTH JERSEY ENERGY	216281ES	0616 GAS SUPPLY PG000011938420483047		51,324.91
SOUTH JERSEY ENERGY TOTAL					51,324.91
2942	STAPLES BUSINESS ADVANTAGE	3303325465	0616 OFFICE SUPPLIES		62.56



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7061	UNLIMITED TECHNOLOGY	38718 39407	0616 SERVICE CALL-ADMIN DOOR LOCKS 0616 SERVICE CALL-ADMIN DOOR LOCKS		1,447.36 575.00
1554	VAN-AIR & HYDRAULICS INC.	3438351	0616 PUMP STATION FLOW MATCHERS		4,379.86
				UNLIMITED TECHNOLOGY TOTAL	2,022.36
6414	VERIZON	201607	0716 SOLUTIONS BUNDLE 6/26/16-7/25/16		130.55
5708	VERIZON ONLINE	201607	0716 BROADBAND 6/22/16-7/21/16		130.55
				VERIZON TOTAL	336.65
3878	VERIZON WIRELESS-MOBILE	9768080385 9768742974 9768742975 9768742976	0616 TELEMETRY 6/4/16-7/3/16 0716 TELEMETRY 6/16/16-7/15/16 0716 TELEMETRY 6/16/16-7/15/16 0716 TELEMETRY 6/16/16-7/15/16		1,246.52 432.12 2,422.24 1,161.21
				VERIZON ONLINE TOTAL	336.65
567	VWR SCIENTIFIC, INC.	8045111004 8045111005 8045122036 8045127013 8045269459	0616 LAB SUPPLIES 0616 LAB SUPPLIES 0616 LAB SUPPLIES 0616 LAB SUPPLIES 0616 LAB SUPPLIES		1,307.56 137.76 41.29 21.34 681.42
				VWR SCIENTIFIC, INC. TOTAL	2,189.37
5075	W.B. MASON COMPANY, INC.	I35008981	0616 ELECTRIC LETTER OPENER		86.84
				W.B. MASON COMPANY, INC. TOTAL	86.84
7142	W.G. MALDEN	10734	0716 (R#3) SEMI ANNUAL SERVICE/REPAIR CA		1,490.86
				W.G. MALDEN TOTAL	1,490.86
2397	W.W. GRAINGER INC.	9098730931	0516 TOOLS		96.86
				W.W. GRAINGER INC. TOTAL	96.86
3335	WASTE MANAGEMENT OF NJ, INC.	274038224987	0716 TRASH REMOVAL		1,699.89
5101	WELLS FARGO BANK	16040074785	0416 LOCKBOX CHARGES 018200000026562473		11,169.44
				WASTE MANAGEMENT OF NJ, INC. TOTAL	1,699.89
				WELLS FARGO BANK TOTAL	11,169.44
5149	WEST JERSEY AIR COND & HEATING	30488 30489 30490 30491	0616 MAINT HVAC EQUIPMENT 0616 MAINT HVAC EQUIPMENT 0616 MAINT HVAC EQUIPMENT 0616 MAINT HVAC EQUIPMENT		1,498.51 858.22 148.17 218.63

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	30492	0616 MAINT HVAC EQUIPMENT		239.56
		30493	0616 MAINT HVAC EQUIPMENT		197.55
					WEST JERSEY AIR COND & HEATING
					TOTAL 3,160.64
607	WHARTON HARDWARE & SUPPLY CORP	04032H	0516 PARTS-NEW CHLORINE TANKS		582.87
		04423H	0616 (R#7) PARTS PENNSAUKEN CREEK PS		88.20
					WHARTON HARDWARE & SUPPLY CORP
					TOTAL 671.07
4901	WINZER CORP	5629888	0716 CLAMPS, WASHERS, NUTS, BOLTS		940.82
					WINZER CORP
					TOTAL 940.82
2556	XYLEM WATER SOLUTIONS USA, INC	3556909371	0716 (R#3) PENNSAUKEN CREEK & COLWICK PS		3,684.02
					XYLEM WATER SOLUTIONS USA, INC
					TOTAL 3,684.02
					Grand
					TOTAL 998,275.96

\* \* \* E N D O F R E P O R T \* \* \*

Planamento

# Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY**  
AUTHORIZING PAYMENT OF \$2,281,476.18 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

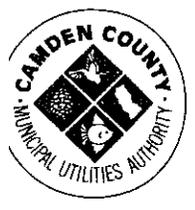
R-16:08-109

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 \$801,981.56 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
TREASURER, STATE OF NJ (CK#160669) (HAZARD WASTE MONITOR FEE)	30.00
WEFTEC 2016 (CK#160891) (CONFERENCE REGISTRATION)	875.00
SILVER LINING INVESTMENT (CK#161013) (CHECK CASHED NOT FOR CCMUA)	2,159.11
VERIZON (CK#161219) (BALANCE 856-342-8276)	895.33
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JULY, 2016)	43,789.62
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JULY, 2016)	4,821.47
PAYROLL EXPENSES - JULY, 2016	749,411.03
	749,411.03
TOTAL	\$801,981.56



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 \$322,047.60 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
T & T	\$322,047.60
VOUCHER TOTAL	\$322,047.60

Expenses of \$1,157,447.02 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)

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

ADOPTED: AUGUST 15, 2016

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 15, 2016.

  
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Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3906	A & P PLUMBING	004672	0716 RECIRCULATING PUMPS (2) BIOFILTER		10,824.00
				A & P PLUMBING	10,824.00
				TOTAL	10,824.00
6301	ABLE CLEANING INC.	INV11946	0816 JANITORIAL SERVICE		1,195.00
				ABLE CLEANING INC.	1,195.00
				TOTAL	1,195.00
6485	ACE ELEVATOR LLC.	5365	1115 NOVEMBER ELEVATOR SERVICE		257.50
		5961	0216 (R#2) ELEVATOR REPAIR PTF		1,224.00
		5962	0216 (R#1) ELEVATOR REPAIR PTF		9,725.00
		6070	0216 (R#4) ELEVATOR REPAIR PTF		596.55
		6071	0216 (R#3) ELEVATOR REPAIR PTF		480.00
		6219	0416 APRIL ELEVATOR SERVICE		265.41
		6388	0516 MAY ELEVATOR SERVICE		265.41
		6516	0516 ELEVATOR REPAIR PTF		600.00
		6580	0616 JUNE ELEVATOR SERVICE		265.41
		6753	0716 JULY ELEVATOR SERVICE		265.42
				ACE ELEVATOR LLC.	13,944.70
				TOTAL	13,944.70
3625	ACE MOTOR SALES	193475	0716 (R#3) PARTS 411,410,412,311		599.00
		193476	0716 (R#3) PARTS 411,410,412,311		299.50
		193557-1	0716 (R#3) PARTS 411,410,412,311		29.76
				ACE MOTOR SALES	928.26
				TOTAL	9.90
22	AIRGAS USA, LLC	9937037008	0616 CYLINDER RENTAL		9.90
				AIRGAS USA, LLC	9.90
				TOTAL	9.90
5461	ALS GROUP USA, CORP	40-2034906	0316 ENVIRONMENTAL LAB TESTING		4.00
		40-2034934	0316 ENVIRONMENTAL LAB TESTING		36.00
		40-2034935	0316 ENVIRONMENTAL LAB TESTING		36.00
		40-2034936	0316 ENVIRONMENTAL LAB TESTING		25.00
		40-2034937	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2034938	0316 ENVIRONMENTAL LAB TESTING		4.00
		40-2035003	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2035004	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2035558	0316 ENVIRONMENTAL LAB TESTING		20.00
		40-2035559	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2035560	0316 ENVIRONMENTAL LAB TESTING		20.00
		40-2035561	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2035562	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2035581	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2035582	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2035583	0316 ENVIRONMENTAL LAB TESTING		15.00
		40-2035584	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2035585	0316 ENVIRONMENTAL LAB TESTING		24.00
		40-2035586	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2035587	0316 ENVIRONMENTAL LAB TESTING		4.00
		40-2035588	0316 ENVIRONMENTAL LAB TESTING		26.00
		40-2035589	0316 ENVIRONMENTAL LAB TESTING		14.00
		40-2035649	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2035650	0316 ENVIRONMENTAL LAB TESTING		16.00
		40-2035659	0316 ENVIRONMENTAL LAB TESTING		74.00
		40-2036162	0316 ENVIRONMENTAL LAB TESTING		10.00
		40-2036163	0316 ENVIRONMENTAL LAB TESTING		20.00
		40-2036184	0316 ENVIRONMENTAL LAB TESTING		36.00
		40-2036185	0316 ENVIRONMENTAL LAB TESTING		36.00
		40-2036186	0316 ENVIRONMENTAL LAB TESTING		36.00
		40-2036187	0316 ENVIRONMENTAL LAB TESTING		36.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
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	40-2036189	0316 ENVIRONMENTAL LAB TESTING		36.00
	40-2036190	0316 ENVIRONMENTAL LAB TESTING		15.00
	40-2036191	0316 ENVIRONMENTAL LAB TESTING		16.00
	40-2036192	0316 ENVIRONMENTAL LAB TESTING		4.00
	40-2036193	0316 ENVIRONMENTAL LAB TESTING		15.00
	40-2036194	0316 ENVIRONMENTAL LAB TESTING		24.00
	40-2036195	0316 ENVIRONMENTAL LAB TESTING		16.00
	40-2036196	0316 ENVIRONMENTAL LAB TESTING		16.00
	40-2036197	0316 ENVIRONMENTAL LAB TESTING		66.00
	40-2036198	0316 ENVIRONMENTAL LAB TESTING		14.00
	40-2036199	0316 ENVIRONMENTAL LAB TESTING		64.00
	40-2036200	0316 ENVIRONMENTAL LAB TESTING		16.00
	40-2036235	0316 ENVIRONMENTAL LAB TESTING		16.00
	40-2036236	0316 ENVIRONMENTAL LAB TESTING		16.00
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	40-2036238	0316 ENVIRONMENTAL LAB TESTING		16.00
	40-2036727	0316 ENVIRONMENTAL LAB TESTING		15.00
	40-2036742	0316 ENVIRONMENTAL LAB TESTING		10.00
	40-2036743	0316 ENVIRONMENTAL LAB TESTING		10.00
	40-2036744	0316 ENVIRONMENTAL LAB TESTING		36.00
	40-2036745	0316 ENVIRONMENTAL LAB TESTING		15.00
	40-2036746	0316 ENVIRONMENTAL LAB TESTING		15.00
	40-2036747	0316 ENVIRONMENTAL LAB TESTING		16.00
	40-2036748	0316 ENVIRONMENTAL LAB TESTING		16.00
	40-2036749	0316 ENVIRONMENTAL LAB TESTING		4.00
	40-2036775	0316 ENVIRONMENTAL LAB TESTING		16.00
	40-2036776	0316 ENVIRONMENTAL LAB TESTING		16.00
	40-2036777	0316 ENVIRONMENTAL LAB TESTING		16.00
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	40-2036780	0316 ENVIRONMENTAL LAB TESTING		74.00
	40-2036781	0316 ENVIRONMENTAL LAB TESTING		74.00
	40-2036782	0316 ENVIRONMENTAL LAB TESTING		74.00
	40-2036783	0316 ENVIRONMENTAL LAB TESTING		74.00
	40-2036784	0316 ENVIRONMENTAL LAB TESTING		74.00
	40-2037287	0316 ENVIRONMENTAL LAB TESTING		293.00
	40-2037288	0316 ENVIRONMENTAL LAB TESTING		293.00
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	40-2037306	0316 ENVIRONMENTAL LAB TESTING		36.00
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	40-2037308	0316 ENVIRONMENTAL LAB TESTING		26.00
	40-2037309	0316 ENVIRONMENTAL LAB TESTING		14.00
	40-2037310	0316 ENVIRONMENTAL LAB TESTING		4.00
	40-2037311	0316 ENVIRONMENTAL LAB TESTING		16.00
	40-2037358	0316 ENVIRONMENTAL LAB TESTING		16.00
	40-2037359	0316 ENVIRONMENTAL LAB TESTING		16.00
	40-2037388	0716 ENVIRONMENTAL LAB TESTING		117.00
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	40-2037390	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2037391	0716 ENVIRONMENTAL LAB TESTING		20.00
	40-2037392	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2037393	0716 ENVIRONMENTAL LAB TESTING		4.00
	40-2037396	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2037397	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2037398	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2037399	0716 ENVIRONMENTAL LAB TESTING		36.00
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	40-2037401	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2037402	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2037403	0716 ENVIRONMENTAL LAB TESTING		36.00
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	40-2037406	0716 ENVIRONMENTAL LAB TESTING		4.00
	40-2037407	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2037408	0716 ENVIRONMENTAL LAB TESTING		14.00
	40-2037409	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2037410	0716 ENVIRONMENTAL LAB TESTING		36.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2073411	0716 ENVIRONMENTAL LAB TESTING		15.00
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		40-2073414	0716 ENVIRONMENTAL LAB TESTING		14.00
		40-2073415	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2073416	0716 ENVIRONMENTAL LAB TESTING		15.00
		40-2073417	0716 ENVIRONMENTAL LAB TESTING		4.00
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		40-2073419	0716 ENVIRONMENTAL LAB TESTING		14.00
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		40-2073421	0716 ENVIRONMENTAL LAB TESTING		15.00
		40-2073422	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2073423	0716 ENVIRONMENTAL LAB TESTING		14.00
		40-2073424	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2073425	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2073426	0716 ENVIRONMENTAL LAB TESTING		14.00
		40-2073427	0716 ENVIRONMENTAL LAB TESTING		15.00
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		40-2073429	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2073430	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2073431	0716 ENVIRONMENTAL LAB TESTING		14.00
		40-2073432	0716 ENVIRONMENTAL LAB TESTING		15.00
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		40-2073434	0716 ENVIRONMENTAL LAB TESTING		4.00
		40-2073435	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2073436	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2073451	0716 ENVIRONMENTAL LAB TESTING		16.00
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		40-2073453	0716 ENVIRONMENTAL LAB TESTING		16.00
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		40-2073455	0716 ENVIRONMENTAL LAB TESTING		16.00
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		40-2073459	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2073460	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2073461	0716 ENVIRONMENTAL LAB TESTING		16.00
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		40-2073871	0716 ENVIRONMENTAL LAB TESTING		20.00
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		40-2073881	0716 ENVIRONMENTAL LAB TESTING		10.00
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		40-2074169	0716 ENVIRONMENTAL LAB TESTING		36.00
		40-2074170	0716 ENVIRONMENTAL LAB TESTING		36.00
		40-2074171	0716 ENVIRONMENTAL LAB TESTING		36.00
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		40-2074173	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2074174	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2074175	0716 ENVIRONMENTAL LAB TESTING		14.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-2074176	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2074177	0716 ENVIRONMENTAL LAB TESTING		14.00
	40-2074219	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2074220	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2074221	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2074222	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2074327	0716 ENVIRONMENTAL LAB TESTING		28.00
	40-2074328	0716 ENVIRONMENTAL LAB TESTING		45.00
	40-2074329	0716 ENVIRONMENTAL LAB TESTING		180.00
	40-2074330	0716 ENVIRONMENTAL LAB TESTING		180.00
	40-2074341	0716 ENVIRONMENTAL LAB TESTING		10.00
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	40-2074348	0716 ENVIRONMENTAL LAB TESTING		16.00
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	40-2074350	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2074670	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2074671	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2074672	0716 ENVIRONMENTAL LAB TESTING		4.00
	40-2074673	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2074674	0716 ENVIRONMENTAL LAB TESTING		15.00
	40-2074675	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2074676	0716 ENVIRONMENTAL LAB TESTING		4.00
	40-2074705	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2074706	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2074707	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2074708	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2074933	0716 ENVIRONMENTAL LAB TESTING		20.00
	40-2074934	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2074935	0716 ENVIRONMENTAL LAB TESTING		28.00
	40-2074968	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2074969	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2074970	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2074971	0716 ENVIRONMENTAL LAB TESTING		15.00
	40-2074972	0716 ENVIRONMENTAL LAB TESTING		14.00
	40-2074973	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2074974	0716 ENVIRONMENTAL LAB TESTING		4.00
	40-2075572	0716 ENVIRONMENTAL LAB TESTING		28.00
	40-2075577	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2075578	0716 ENVIRONMENTAL LAB TESTING		15.00
	40-2075579	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2075580	0716 ENVIRONMENTAL LAB TESTING		15.00
	40-2075581	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2075582	0716 ENVIRONMENTAL LAB TESTING		14.00
	40-2075583	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2075584	0716 ENVIRONMENTAL LAB TESTING		4.00
	40-2075585	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2075605	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2075606	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2075607	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2075608	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2075609	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2075610	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2075611	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2075612	0716 ENVIRONMENTAL LAB TESTING		16.00
	40-2076072	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2076073	0716 ENVIRONMENTAL LAB TESTING		36.00
	40-2076074	0716 ENVIRONMENTAL LAB TESTING		15.00
	40-2076075	0716 ENVIRONMENTAL LAB TESTING		14.00
	40-2076732	0716 ENVIRONMENTAL LAB TESTING		20.00
	40-2076733	0716 ENVIRONMENTAL LAB TESTING		10.00
	40-2076734	0716 ENVIRONMENTAL LAB TESTING		20.00
	40-2076735	0716 ENVIRONMENTAL LAB TESTING		10.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2076736	0716 ENVIRONMENTAL LAB TESTING		48.00
		40-2076737	0716 ENVIRONMENTAL LAB TESTING		48.00
		40-2076738	0716 ENVIRONMENTAL LAB TESTING		15.00
		40-2076739	0716 ENVIRONMENTAL LAB TESTING		15.00
		40-2076762	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2076763	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2076764	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2076765	0716 ENVIRONMENTAL LAB TESTING		36.00
		40-2076766	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2076767	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2076768	0716 ENVIRONMENTAL LAB TESTING		36.00
		40-2076769	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2076770	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2076771	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2076772	0716 ENVIRONMENTAL LAB TESTING		15.00
		40-2076773	0716 ENVIRONMENTAL LAB TESTING		15.00
		40-2076774	0716 ENVIRONMENTAL LAB TESTING		4.00
		40-2076775	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2076776	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2076777	0716 ENVIRONMENTAL LAB TESTING		14.00
		40-2076778	0716 ENVIRONMENTAL LAB TESTING		15.00
		40-2076779	0716 ENVIRONMENTAL LAB TESTING		4.00
		40-2076780	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2076781	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2076782	0716 ENVIRONMENTAL LAB TESTING		14.00
		40-2076783	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2076784	0716 ENVIRONMENTAL LAB TESTING		14.00
		40-2076785	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2076786	0716 ENVIRONMENTAL LAB TESTING		15.00
		40-2076787	0716 ENVIRONMENTAL LAB TESTING		14.00
		40-2076788	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2076854	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2076855	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2076856	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2076857	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2076858	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2076859	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2076871	0716 ENVIRONMENTAL LAB TESTING		74.00
		40-2076872	0716 ENVIRONMENTAL LAB TESTING		74.00
		40-2077493	0716 ENVIRONMENTAL LAB TESTING		40.00
		40-2077494	0716 ENVIRONMENTAL LAB TESTING		40.00
		40-2077495	0716 ENVIRONMENTAL LAB TESTING		65.00
		40-2077496	0716 ENVIRONMENTAL LAB TESTING		237.00
		40-2077497	0716 ENVIRONMENTAL LAB TESTING		46.00
		40-2077498	0716 ENVIRONMENTAL LAB TESTING		46.00
		40-2077499	0716 ENVIRONMENTAL LAB TESTING		46.00
		40-2077500	0716 ENVIRONMENTAL LAB TESTING		9.00
		40-2077501	0716 ENVIRONMENTAL LAB TESTING		46.00
		40-2077502	0716 ENVIRONMENTAL LAB TESTING		46.00
		40-2077503	0716 ENVIRONMENTAL LAB TESTING		52.00
		40-2077504	0716 ENVIRONMENTAL LAB TESTING		52.00
		40-2077505	0716 ENVIRONMENTAL LAB TESTING		52.00
		40-2077506	0716 ENVIRONMENTAL LAB TESTING		180.00
		40-2077507	0716 ENVIRONMENTAL LAB TESTING		180.00
		40-2077508	0716 ENVIRONMENTAL LAB TESTING		20.00
		40-2077509	0716 ENVIRONMENTAL LAB TESTING		10.00
		40-2077510	0716 ENVIRONMENTAL LAB TESTING		52.00
		40-2077516	0716 ENVIRONMENTAL LAB TESTING		36.00
		40-2077517	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2077518	0716 ENVIRONMENTAL LAB TESTING		15.00
		40-2077519	0716 ENVIRONMENTAL LAB TESTING		4.00
		40-2077520	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2077521	0716 ENVIRONMENTAL LAB TESTING		14.00
		40-2077522	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2077546	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2077547	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2077548	0716 ENVIRONMENTAL LAB TESTING		16.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2077549	0716 ENVIRONMENTAL LAB TESTING		16.00
		40-2077555	0716 ENVIRONMENTAL LAB TESTING		74.00
		40-238420	0216 ENVIRONMENTAL LAB TESTING		625.00
		40-238421	0216 ENVIRONMENTAL LAB TESTING		625.00
		40-238422	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-238423	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-238425	0216 ENVIRONMENTAL LAB TESTING		380.00
		40-238426	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-238427	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-238428	0216 ENVIRONMENTAL LAB TESTING		25.00
		40-238429	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-238430	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-238431	0216 ENVIRONMENTAL LAB TESTING		65.00
		40-238432	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-238433	0216 ENVIRONMENTAL LAB TESTING		66.00
		40-238434	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-238442	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-238443	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-238444	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-238445	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-238940	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-238941	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-238942	0216 ENVIRONMENTAL LAB TESTING		52.00
		40-238950	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-238951	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-238952	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-238953	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-238954	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-238955	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-238956	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-238957	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-238958	0216 ENVIRONMENTAL LAB TESTING		26.00
		40-238959	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-238960	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-238961	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-238992	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-238993	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-238994	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-238995	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-238996	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-238997	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-238999	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-239000	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-239426	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-239427	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-239428	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-239429	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-239441	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-239442	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-239443	0216 ENVIRONMENTAL LAB TESTING		24.00
		40-239444	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-239445	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-239477	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-239478	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-239835	0216 ENVIRONMENTAL LAB TESTING		112.00
		40-239836	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-239837	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-239851	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-239852	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-239853	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-239854	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-239855	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-239856	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-239857	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-239858	0216 ENVIRONMENTAL LAB TESTING		26.00
		40-239859	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-239860	0216 ENVIRONMENTAL LAB TESTING		26.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-240470	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-240471	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-240472	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-240473	0216 ENVIRONMENTAL LAB TESTING		10.00
		40-240474	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-240475	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-240476	0216 ENVIRONMENTAL LAB TESTING		24.00
		40-240477	0216 ENVIRONMENTAL LAB TESTING		14.00
		40-240478	0216 ENVIRONMENTAL LAB TESTING		66.00
		40-240479	0216 ENVIRONMENTAL LAB TESTING		64.00
		40-240480	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-240502	0216 ENVIRONMENTAL LAB TESTING		74.00
		40-240957	0216 ENVIRONMENTAL LAB TESTING		20.00
		40-240969	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-240970	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-240971	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-240972	0216 ENVIRONMENTAL LAB TESTING		36.00
		40-240973	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-240974	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-240975	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-240976	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-240977	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-240978	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-240979	0216 ENVIRONMENTAL LAB TESTING		15.00
		40-240980	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-240981	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-240982	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-240983	0216 ENVIRONMENTAL LAB TESTING		4.00
		40-240984	0216 ENVIRONMENTAL LAB TESTING		25.00
		40-241014	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-241015	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-241016	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-241017	0216 ENVIRONMENTAL LAB TESTING		16.00
		40-241018	0216 ENVIRONMENTAL LAB TESTING		16.00
40-241019	0216 ENVIRONMENTAL LAB TESTING		16.00		
40-241020	0216 ENVIRONMENTAL LAB TESTING		16.00		
40-241021	0216 ENVIRONMENTAL LAB TESTING		16.00		
40-241022	0216 ENVIRONMENTAL LAB TESTING		16.00		
40-241023	0216 ENVIRONMENTAL LAB TESTING		16.00		
40-241024	0216 ENVIRONMENTAL LAB TESTING		16.00		
40-241025	0216 ENVIRONMENTAL LAB TESTING		16.00		
40-241028	0216 ENVIRONMENTAL LAB TESTING		74.00		
40-241029	0216 ENVIRONMENTAL LAB TESTING		74.00		
40-241030	0216 ENVIRONMENTAL LAB TESTING		74.00		
40-241469	0216 ENVIRONMENTAL LAB TESTING		15.00		
40-241470	0216 ENVIRONMENTAL LAB TESTING		16.00		
40-241471	0216 ENVIRONMENTAL LAB TESTING		14.00		
40-241472	0216 ENVIRONMENTAL LAB TESTING		4.00		
40-241473	0216 ENVIRONMENTAL LAB TESTING		14.00		
40-241474	0216 ENVIRONMENTAL LAB TESTING		26.00		
40-241556	0216 ENVIRONMENTAL LAB TESTING		74.00		
1201	AQUA NEW JERSEY (ANJ)	XXX2016000347	0716 BLACKWOOD PS 001003314 0719317		160.66
		XXX2016000348	0716 BLACKWOOD HYD 001003351 0719350		41.28
2403	ASGCO	1761493000	0716 (R#4) DEWATERING CONVEYOR ROLLERS		5,547.41
5121	ATLANTIC CITY ELECTRIC	200060376243	0716 WATERFORD PS 5501 2577 304		5,547.41
ALS GROUP USA, CORP					12,055.00
TOTAL					
AQUA NEW JERSEY (ANJ)					201.94
TOTAL					
ASGCO					5,547.41
TOTAL					
ATLANTIC CITY ELECTRIC					2,238.94

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5121	ATLANTIC CITY ELECTRIC	200060376243A	0716 WATERFORD PS 5501 2577 304		2,894.49
		200150374273	0716 SICKLERVILLE PS 5500 6254 829		2,001.65
		200150374273A	0716 SICKLERVILLE PS 5500 6254 829		2,678.70
		200200374740	0716 WATERFORD ST LIGHTS 5501 2577 031		60.60
		200910324758	0716 BERLIN BORO PS 5500 4710 996		5,515.24
		200940306583	0716 CEDARBROOK PS 5501 1177 759		1,844.56
		200940306583A	0716 CEDARBROOK PS 5501 1177 759		1,563.85
			ATLANTIC CITY ELECTRIC		
			TOTAL		18,798.03
6460	ATLAS COPCO COMPRESSORS LLC	670926	0416 OXYGEN PLANT AIR DRYER REPAIR		2,543.54
		704708	0716 OXYGEN PLANT AIR DRYER REPAIR		1,845.11
			ATLAS COPCO COMPRESSORS LLC		
			TOTAL		4,388.65
5210	AUTO & TRUCK PARTS OF DEPTFORD	191851	0616 (R#3) SHOP SUPPLIES, T-382		62.68
		192385	0716 (R#3) SHOP SUPPLIES, T-382		631.12
		192387	0716 (R#3) SHOP SUPPLIES, T-382		199.00
		192497	0716 (R#3) SHOP SUPPLIES, T-382		660.44
		192504	0716 (R#4) SHOP SUPPLIES		72.80
			AUTO & TRUCK PARTS OF DEPTFORD		
			TOTAL		1,626.04
4354	BARRY C. ARNOLD	1301-16	0616 2ND QUARTERLY INSPECTION		20,188.68
			BARRY C. ARNOLD		
			TOTAL		20,188.68
7117	BEARING & DRIVE SOLUTIONS	5614387	0716 (R#11) SUPPLIES-PUMP STATIONS		15.00
			BEARING & DRIVE SOLUTIONS		
			TOTAL		15.00
125	BROWN & CONNERY	191347	0616 GENERAL MATTERS		8,139.98
		191490	0616 WILTON'S CORNER		157.50
			BROWN & CONNERY		
			TOTAL		8,297.48
4296	CAMDEN COUNTY COLLEGE	ARI01901	0616 PUBLIC SAFETY/SECURITY		38,285.76
			CAMDEN COUNTY COLLEGE		
			TOTAL		38,285.76
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0716	0716 SOLAR ENERGY		12,836.83
			CAMDEN SOLAR CENTER, LLC		
			TOTAL		12,836.83
3467	CDM SMITH INC.	80558478/2419	0416 CSO PLAN CAMDEN CITY		67,863.50
		80558863/7	0516 GEN ENG ODOR CONTROL DEL#1		32,901.87
			CDM SMITH INC.		
			TOTAL		100,765.37
7143	CENTER FOR FAMILY SERVICES	VISTA2	0516 AMERICORPS VISTA POWERCORPS PROJECT		2,000.00
			CENTER FOR FAMILY SERVICES		
			TOTAL		2,000.00
162	CENTRAL JERSEY SUPPLY CO.	134364	0716 (R#15) BYPASS PUMPING/WET WELL CLEA		965.30
		134447	0716 (R#15) BYPASS PUMPING/WET WELL CLEA		434.40
			CENTRAL JERSEY SUPPLY CO.		
			TOTAL		1,400.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5950	CINTAS	061268695 061268696 061272494	0716 MAT CLEANING/RENTAL 0716 UNIFORM CLEANING/RENTAL 0816 MAT CLEANING/RENTAL	CENTRAL JERSEY SUPPLY CO. TOTAL	1,399.70 99.06 451.07 99.06
6636	CLOVER IPM LANDSCAPING	2130LS	0716 LANDSCAPING SERVICE	CINTAS TOTAL	649.19 6,332.62
4381	COMCAST BUSINESS COMMUNICATION	201608	0816 AUGUST BILL 8/13/16-9/12/16	CLOVER IPM LANDSCAPING TOTAL	151.34 6,332.62
1088	CONTRACTOR SERVICE	3618	0716 (R#2) AIR COMPRESSOR 367	COMCAST BUSINESS COMMUNICATION TOTAL	15.82 151.34
212	CORE BUSINESS TECHNOLOGIES	73786	0916 CASHIER SOFTWARE LICENSE	CONTRACTOR SERVICE TOTAL	15.82 7,781.27
4015	D&B/GUARINO ENGINEERS, LLC	4178-9-3872 4182-4-3873	0616 OVERSIGHT CAMDEN CITY 0616 GEN ENG 2016	CORE BUSINESS TECHNOLOGIES TOTAL	11,400.51 64,555.69
6830	DECOTIIS, FITZPATRICK AND COLE	176383 176384 177007	0616 BOND COUNSEL 0616 FY2015 NJEIT 0616 FY2017 NJEIT-GREEN & GREY PROJECT	D&B/GUARINO ENGINEERS, LLC TOTAL	75,956.20 3,126.20 204.00 1,980.20
4378	DEGNAN & BATEMAN	00094222	0616 SHORTHAND & TRANSCRIPTION SVC	DECOTIIS, FITZPATRICK AND COLE TOTAL	391.35 5,310.40
239	DI CRISTOFARO, ONOFRIO	201608	0816 INSURANCE REIMBURSEMENT	DEGNAN & BATEMAN TOTAL	391.35 496.07
3184	DUNBAR ARMORED, INC.	3801388	0716 ARMORED CAR SERVICE	DI CRISTOFARO, ONOFRIO TOTAL	439.74 496.07
2727	EDWARD KURTH & SON, INC.	CRP00006029 CRP00006044 CRP00006045 CRP00006122 CRP00006123 CRP00006124 CRP00006126 CRP00006127 CRP00006128	0316 BAR SCREEN REPAIRS 0316 GRIT LINE REPAIR 0316 GRIT LINE REPAIR 0216 GRIT LINE REPAIR 0216 GRIT LINE REPAIR 0216 GRIT LINE REPAIR 0416 BAR SCREEN ROOM GRIT PIPE 0416 GRIT PIPE & PTF ODOR FAN 0416 GRIT PIPE, PUMP 3&4 DISCHARGE	DUNBAR ARMORED, INC. TOTAL	439.74 1,812.50 9,681.00 8,829.44 9,359.96 9,937.82 9,485.93 8,840.00 9,320.25 9,670.46

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2727	EDWARD KURTH & SON, INC.	CRF00006177	0416 RETURN SLUDGE LINES		9,543.97
		CRF00006178	0416 RETURN SLUDGE LINE		9,744.03
		CRF00006179	0516 RETURN SLUDGE LINE		9,952.25
		CRF00006180	0516 RETURN ACTIVATED SLUDGE PIPE		9,439.75
		CRF00006181	0516 GRIT PUMP DISCHARGE LINES		8,198.95
		CRF00006182	0516 GRIT PUMP DISCHARGE LINES		8,401.66
	EDWARD KURTH & SON, INC.			TOTAL	132,217.97
122	EMERSON PROCESS MANAGEMENT	8093833	0716 PARTS-BIO FILTER-CONTROL WAVE		1,993.76
	EMERSON PROCESS MANAGEMENT			TOTAL	1,993.76
7167	F.X. BROWNE, INC.	10559-2	0616 PROF SERVICES-NEWTON LAKE		10,270.46
	F.X. BROWNE, INC.			TOTAL	10,270.46
6430	GARY T. SMITH & ASSOCIATES INC	0267	0816 (R#1) PIPELINE VALVES		5,247.00
		0269	0716 (R#2) VALVES FOR PIPELINE		11,748.00
		0272	0816 (R#1) PIPELINE VALVES		5,247.00
	GARY T. SMITH & ASSOCIATES INC			TOTAL	22,242.00
99	GAYLE CORPORATION (924,3722)	16337	0716 (R#4) STRANGE POLYMER UNITS		47,456.06
	GAYLE CORPORATION (924,3722)			TOTAL	47,456.06
7208	GOODYEAR WHOLESALE TIRE CENTER	43394746	0716 (R#2) SPARE TIRES 410,411,412		455.07
	GOODYEAR WHOLESALE TIRE CENTER			TOTAL	455.07
1196	GRAINGER	9131115785	0616 KNEE PADS, LAB TEST KITS		234.36
		9150312222	0616 KNEE PADS, LAB TEST KITS		233.10
		9178868114	0716 KNEE PADS, LAB TEST KITS		233.10-
	GRAINGER			TOTAL	234.36
7189	GRANT RITE MANAGEMENT	1022	0616 GRANT RESEARCH		595.37
	GRANT RITE MANAGEMENT			TOTAL	595.37
7227	GROSS AUTOMATION LLC	0101957-IN	0716 ELECTRICAL SUPPLIES		622.02
	GROSS AUTOMATION LLC			TOTAL	622.02
1178	HARRY'S PLUMBING & HEATING	71843	0716 (R#8) PLUGS-COLLINGSWOOD PS		34.50
	HARRY'S PLUMBING & HEATING			TOTAL	34.50
7118	HERITAGE BUSINESS SYSTEMS, INC	422478	0616 COPIER MAINT 6/1/16-7/1/16		2.83
	HERITAGE BUSINESS SYSTEMS, INC			TOTAL	2.83
5189	HOOVER TRUCK CENTERS INC.	90860P	0716 (R#7) PARTS 382		45.31

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6955	INTERSTATE BATTERY SYS OF A.C	34007565 34007774	0616 (R#6) BATTERY CORE RETURN 0616 (R#7) SHOP STOCK		
				HOOVER TRUCK CENTERS INC. TOTAL	45.31
6996	JMT	1-194273 193402-4	0616 CONST MGMT PHASE 2 CAMDEN CITY 0616 GEN ENG 2016		
				INTERSTATE BATTERY SYS OF A.C TOTAL	10.00- 111.95 101.95
6308	JPC ENTERPRISES (JERSEY PAPER)	1351132	0716 JANITORIAL SUPPLIES		
				JMT TOTAL	28,849.09
6308	JPC ENTERPRISES (JERSEY PAPER)	1351132	0716 JANITORIAL SUPPLIES		
				JPC ENTERPRISES (JERSEY PAPER) TOTAL	425.40
6937	KYOCERA DOCUMENT SOLUTIONS AMR	65037221 65200828	0616 COPLER MAINT 6/22/16-7/21/16 0716 COPIER MAINT 7/22/16-8/21/16		
				KYOCERA DOCUMENT SOLUTIONS AMR TOTAL	414.20 528.65 942.85
6873	NAPA AUTO PARTS	330685	0716 (R#20) SHOP SUPPLIES		
				NAPA AUTO PARTS TOTAL	9.37
1138	NEW PIG CORPORATION	21963959-00	0616 ABSORBING MATS		
				NEW PIG CORPORATION TOTAL	1,020.05
3344	NICHEM	11274 11274A	0616 (R#1) ODOR CONTROL 0616 (R#2) ODOR CONTROL		
				NICHEM TOTAL	69,335.00 33,635.00 102,970.00
661	NJ - AMERICAN WATER CO.	XXX2016000334 XXX2016000335 XXX2016000336 XXX2016000337 XXX2016000338 XXX2016000339 XXX2016000340 XXX2016000341 XXX2016000342 XXX2016000343 XXX2016000344 XXX2016000345	0716 BALDWIN RUN FS 1018-210026318166 0716 BALDWIN RUN FS 1018-210026318098 0716 RUNNEMEDE FS 1018-210025549134 0716 CHEWS LANDING FS 1018-210025548858 0716 KINGSTON FS 1018-210026457429 0716 KINGSTON FS 1018-210026457320 0716 COLUMBIA LAKES FS 1018-210026457238 0716 COLUMBIA LAKES FS 1018-210026457092 0716 LAWSIDE PS 1018-210027352020 0716 W COLLINGSWOOD FS 1018-210028104127 0716 RUNNEMEDE FS 1018-210025549233 0716 GLOUC TWP INC 1018-210027817857		
				NJ - AMERICAN WATER CO. TOTAL	2,229.09 79.76 1,058.67 79.76 216.05 79.76 416.02 79.76 2,911.73 122.73 79.76 319.04 7,672.13
4092	PACER SERVICE CENTER	2521130Q22016	0616 PACER SERVICE 4/1/16-6/30/16		
				PACER SERVICE CENTER TOTAL	43.70
6719	PCM-G INC.	597123720101	0716 COMPUTER CABLES		
				PCM-G INC. TOTAL	140.65

Vendor Name	Invoice #	Invoice Description	Check#	Amount
PITNEY BOWES	3301049594	0716 MAILING EQUIPMENT LEASE		242.31
PITNEY BOWES				242.31
TOTAL				7,579.92
PRINT AND MAIL COMMUNICATIONS	22045	0716 PREPARE & MAIL SEWER BILLS		7,579.92
TOTAL				160.63
PUBLIC SERVICE ELECTRIC & GAS	600204349379	0716 MAIN PLANT 42-006-095-09 GAS		160.63
TOTAL				19,762.50
REMINGTON & VERNICK ENGINEERS	0400X125-5	0616 OVERSIGHT CAMDEN CITY		19,762.50
TOTAL				169.00
RICOH USA, INC. (LEASE)	5043538124	0816 COPIER MAINT 7/29/16-8/28/16		169.00
TOTAL				178.07
COPIER MAINT 7/13/16-8/12/16	97241200	0816 COPIER MAINT 7/13/16-8/12/16		178.07
TOTAL				178.07
COPIER MAINT 7/15/16-8/14/16	97248416	0816 COPIER MAINT 7/15/16-8/14/16		178.07
TOTAL				166.07
COPIER MAINT 7/15/16-8/14/16	97248420	0816 COPIER MAINT 7/15/16-8/14/16		166.07
TOTAL				869.28
RICOH USA, INC. (LEASE)				869.28
TOTAL				98.50
RINEHART'S SANITATION SERVICES	114-4210079	0716 TEMPORARY RESTROOM-MILLENIUM PARK		98.50
TOTAL				98.50
TEMPORARY RESTROOM-MILLENIUM PARK	114-4210081	0716 TEMPORARY RESTROOM-PHOENIX PARK		98.50
TOTAL				197.00
RINEHART'S SANITATION SERVICES				197.00
TOTAL				2,044.04
RUTGERS, THE STATE UNIV. OF NJ	4394160945003	0616 GREEN INFRASTRUCTURE		2,044.04
TOTAL				3,888.35
SOLID WASTE SERVICES INC.	004361	0716 BENEFICIAL REUSE		3,888.35
TOTAL				7,517.34
SLUDGE DISPOSAL	004362	0716 SLUDGE DISPOSAL		7,517.34
TOTAL				6,993.90
GRIT & SCUM REMOVAL	004363	0716 GRIT & SCUM REMOVAL		6,993.90
TOTAL				11,131.70
BENEFICIAL REUSE	004364	0716 BENEFICIAL REUSE		11,131.70
TOTAL				4,975.01
SLUDGE DISPOSAL	004365	0716 SLUDGE DISPOSAL		4,975.01
TOTAL				7,666.61
GRIT & SCUM REMOVAL	004366	0716 GRIT & SCUM REMOVAL		7,666.61
TOTAL				11,488.00
BENEFICIAL REUSE	004367	0716 BENEFICIAL REUSE		11,488.00
TOTAL				12,986.37
GRIT & SCUM REMOVAL	004368	0716 GRIT & SCUM REMOVAL		12,986.37
TOTAL				66,567.28
SOUTH JERSEY WELDING SUPPLY CO	01349590	0616 CYLINDER RENTAL		308.43
TOTAL				457.81
WELDING & FORKLIFTS	01351284	0716 (R#10) WELDING & FORKLIFTS		457.81
TOTAL				336.24
CYLINDER RENTAL	01351546	0716 CYLINDER RENTAL		336.24
TOTAL				1,102.48
SOUTH JERSEY WELDING SUPPLY CO				1,102.48
TOTAL				193,360.97
SYNAGRO - WCVNJ, INC.	063016	0616 SLUDGE DRYER OPERATION		193,360.97
TOTAL				850.67
SYNAGRO - WCVNJ, INC.				850.67
TOTAL				850.67
TIRE CORRAL	154698	0716 (R#7) PARTS 382		850.67

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5729	TRI COUNTY TERMITES & PEST	399764	0716 RODENT & PEST CONTROL		850.67
		399765	0716 RODENT & PEST CONTROL		100.00
		399766	0716 RODENT & PEST CONTROL		25.00
		399767	0716 RODENT & PEST CONTROL		25.00
		399768	0716 RODENT & PEST CONTROL		25.00
		399769	0716 RODENT & PEST CONTROL		25.00
		399770	0716 RODENT & PEST CONTROL		25.00
		399771	0716 RODENT & PEST CONTROL		25.00
			TIRE CORRAL		
			TOTAL		1000.00
6998	TRUST FOR PUBLIC LANDS, THE	001	0616 GREEN INFRASTRUCTURE FEASIBILITY ST		50,500.00
			TOTAL		50,500.00
3290	U.S. HEALTHWORKS MEDICAL GROUP	0219896-NJ	0716 PHYSICAL-4322		127.00
			TOTAL		127.00
548	U.S. POST OFFICE	201609	0916 PERMIT #161 POSTAGE		63,000.00
			TOTAL		63,000.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B160511000021	0516 ACCT 1360-6207 HEALTHCARE		589.68
		B160511000031	0516 ACCT 1360-6107 HEALTHCARE		1,229.82
		B160511000041	0516 ACCT 1360-4095 HEALTHCARE		5,454.80
		B160511000051	0516 ACCT 1360-4195 HEALTHCARE		11,533.31
		B16070700001	0616 ACCT 1360-4095 HEALTHCARE		62,945.12
		B16070700002	0616 ACCT 1360-6207 HEALTHCARE		5,839.05
		B16070700003	0616 ACCT 1360-6107 HEALTHCARE		13,294.39
		B16070700004	0616 ACCT 1360-4195 HEALTHCARE		127,459.29
		B16071900006	0716 ACCT 1360-6207 HEALTHCARE		5,839.05
		B16071900007	0716 ACCT 1360-6107 HEALTHCARE		13,294.39
		B16071900008	0716 ACCT 1360-4095 HEALTHCARE		62,945.12
		B16071900009	0716 ACCT 1360-4195 HEALTHCARE		127,459.29
			TOTAL		437,883.31
3114	UNITED ELECTRIC SUPPLY CO. INC	S103430501001	0616 (R#4) PENNSAUKEN CREEK FS-BREAKER		874.41
		S103434411001	0616 (R#3) EMERGENCY GENERATOR CONTROLS		459.30
			TOTAL		1,333.71
1161	UNITED PARCEL SERVICE	000011W627306	0716 PARCEL DELIVERY SERVICE		25.43
		000011W627316	0716 PARCEL DELIVERY SERVICE		29.75
		000021OW2F306	0716 PARCEL DELIVERY SERVICE		55.35
		000021OW2F316	0716 PARCEL DELIVERY SERVICE		51.90
			TOTAL		162.43
5708	VERIZON ONLINE	201608	0816 SOLUTION BUNDLE 7/22/16-8/21/16		414.10
			TOTAL		414.10
3335	WASTE MANAGEMENT OF NJ, INC.	274478324982	0716 TRASH REMOVAL		143.00
		274611224982	0716 TRASH REMOVAL		150.00
			TOTAL		293.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	30558	0716 PREVENTIVE MAINTENANCE		
		30604	0616 MAINT HVAC EQUIPMENT		
		30605	0616 MAINT HVAC EQUIPMENT		
					WASTE MANAGEMENT OF NJ, INC.
					TOTAL 293.00
					165.00
					296.33
					131.70
607	WHARTON HARDWARE & SUPPLY CORP	05263H	0716 (R#9) CONCRETE-BROOKFIELD PS		
					WEST JERSEY AIR COND & HEATING
					TOTAL 593.03
					119.70
5498	XO COMMUNICATIONS	0284462071	0816 TELEPHONE 004000000041265		
					WHARTON HARDWARE & SUPPLY CORP
					TOTAL 119.70
					832.01
					XO COMMUNICATIONS
					TOTAL 832.01
					Grand
					TOTAL 1,557,447.02

\*\*\* 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-16:8-110

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. Bid/RFP matters & Shared Service Agreement with Camden City

\_\_\_\_\_ **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 August 15, 2016, 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: August 15, 2016**

  
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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 15, 2016.

  
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