

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ACCEPTING ANNUAL AUDIT FOR THE YEAR ENDING DECEMBER 31, 2015 AS PREPARED BY BOWMAN AND COMPANY

R-16:7- 96

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

WHEREAS, the annual report of audit for the year ended December 31, 2015 has been completed and filed with the Camden County Municipal Utilities Authority, County of Camden, pursuant to N.J.S.A. 40A:5A-15, and

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

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

NOW THEREFORE BE IT RESOLVED, the governing body of the Camden County Municipal Utilities Authority, County of Camden, hereby certifies to the Local Finance Board of the State of New Jersey that each Board member has personally reviewed the annual report of audit for the year ended December 31, 2015 and specifically has reviewed the sections of the report of audit entitled "Schedule of Findings and Questioned Costs", and has evidenced same by group affidavit in the form prescribed by the Local Finance Board.



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

Adopted: July 18, 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 July 18, 2016.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 1 to F.X. Browne for Design Engineering
Services Needed for Dredging of the Newton Lake

#R-16:7-97

Whereas, the County has asked the CCMUA to assist it in developing options to deal with significant siltation problems in the County's Newton Lake; and

Whereas, accordingly, the CCMUA issued a request for proposals to undertake this study and F.X. Browne was awarded this contract in the amount of \$149,106; and

Whereas, the original scope of work only included the portion of the lake owned by the County; and

Whereas, the County has asked the CCMUA to also include the remaining portions of the Newton Lake in this design effort; and

Whereas, in response to this increase of lake area being studied, the consultant has submitted a proposal for additional work in the amount of \$84,520; and

Whereas, the Executive Director/Chief Engineer has reviewed FX Browne's proposal and found it to be reasonable; 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 0116 0485 0010; and

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes change order No. 1 to F.X. Browne, in the amount of \$84,520, to provide design engineering services needed for dredging of the County's Newton Lake.

ADOPTED: July 18, 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 July 18, 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:

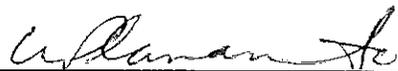
Authorizing Change Order No. 1 to F.X. Browne for Design Engineering Services Needed for Dredging of the Newton Lake

- 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:

\$84,520

#0001 0116 0485 0010

- 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

Camden

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AGREEMENT FOR HAULING AND BENEFICIAL REUSE OF DEWATERED SLUDGE CAKE WITH UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS OF AUDUBON, PENNSYLVANIA IN ACCORDANCE WITH SPECIFICATION #16-10.

#R-16:7-98

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

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

WHEREAS, The Authority has received three (3) bids in response to this effort; and

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

<u>VENDOR</u>	<u>PRICE PER TON</u>	<u>TOTAL BID PRICE</u>
United Trucking, Inc.	\$97.25/Ton x 500 x 52 weeks =	\$2,528,500.00
Solid Waste Services, Inc., d/b/a J. P. Mascaro & Sons	\$109.63/Ton x 500 x 52 weeks =	\$2,850,380.00

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

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

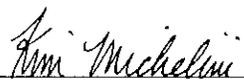
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31 et. seq., and N.J.A.C. 17:27, et. seq.

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget pursuant to the Local Budget Law hich the expenditure will be charged in accordance with the comptroller function is #17104950006; and

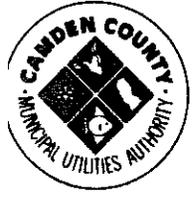
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **UNITED TRUCKING, INC., 46 S. MAPLE AVENUE, MARLTON, NEW JERSEY 08053 AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS, 2650 AUDUBON ROAD, AUDUBON, PA 19403** as specified in CCMUA Specification #16-10 in the not to exceed contract amount of \$2,528,500.00 and \$2,850,380.00 respectively which was the lowest responsive bid.

ADOPTED: JULY 18, 2016


KIM MICHELINI
SECRETARY TO THE AUTHORITY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 18, 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: AUTHORIZING THE EXECUTION OF AGREEMENT WITH UNITED TRUCKING, INC., OF MARLTON, NEW JERSEY AND SOLID WASTE SERVICES, INC. D/B/A J. P. MASCARO AND SONS FOR HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE IN ACCORDANCE WITH SPECIFICATION #16-10

3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #17104950006
\$97.25/Ton = \$2,528,500.00 (United Trucking, Inc.) \$109.63/Ton = \$2,850,380.00 (Solid Waste Services, Inc., d/b/a J. P. Mascaro and Sons)

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



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND JWC ENVIRONMENTAL, INC. OF COSTA MESA, CALIFORNIA, FOR THE REPAIR OF JWC "CHANNEL MONSTER" GRINDERS LOCATED AT VARIOUS AUTHORITY PUMP STATIONS IN ACCORDANCE WITH SPECIFICATION #16-06.

#R-16:7-99

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the following services, materials, and/or supplies at the Authority's Delaware No. 1 Water Pollution Control Facility.

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

WHEREAS, The Authority received one (1) bid in response; and

WHEREAS, JWC Environmental, Inc., is the lowest responsive bidder and the bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID</u>
Requirements for the Repair of JWC "Channel Monster" Grinders located at various Authority Pump Stations as shown in Specification #16-06	\$700,000.00

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 Contracts Law, N.J.S.A. 40A:11-1 et. seq., in the award of this contract; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 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 JWC ENVIRONMENTAL, INC., 290 PAULARINO, COSTA MESA, CA 92626 as specified in CCMUA Specification #16-06 in the estimated contract amount of \$700,000.00 which was the lowest responsive bid received.

ADOPTED: JULY 18, 2016



Kim Michelini, Authority Secretary

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on July 18, 2016.

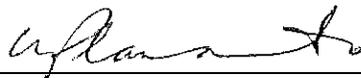




CERTIFICATION OF AVAILABLE FUNDS

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: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND JWC ENVIRONMENTAL , INC., OF COSTA MESA, CALIFORNIA FOR THE REPAIR OF JWC "CHANNEL MONSTER" GRINDERS LOCATED AT VARIOUS AUTHORITY PUMP STATIONS IN ACCORDANCE WITH SPECIFICATION #16-06.
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
\$700,000.00 (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

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-16:07-100

WHEREAS, the Authority has previously authorized the Executive Director to pay certain vouchers between meetings by Resolution #R-97:3-60, dated March 17, 1997; and

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on June 27, 2016 to all CCMUA Commissioners allowing for objections through July 5, 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: July 18, 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 July 18, 2016.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-16:07

1) Authorizing payment of \$1,901.46 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
SMITTY'S UPHOLSTERY (SEAT REPAIR)	(P-CARD)	245.00
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATION)	(P-CARD)	1,067.00
SUNRISE SIGNS (VINYL DECALS)	(P-CARD)	250.00
TALENTWISE (BACKGROUND CHECK)	(P-CARD)	119.90
BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
AMAZON (ENGINEERING SUPPLIES)	(P-CARD)	59.56
TOTAL		\$1,901.46

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:

VENDOR

AMOUNT

TOTAL

\$0.00

5) Authorizing payment of \$ 1,404,561.29 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1384	A & A GLASS INC.	I021411	0516 (R#3) WINDSHIELD T-364		289.00
				A & A GLASS INC.	289.00
				TOTAL	289.00
22	AIRGAS USA, LLC	9936289706	0516 O2 GAS RENTAL		9.90
				AIRGAS USA, LLC	9.90
				TOTAL	9.90
5461	ALS GROUP USA, CORP	40-2064266	0616 ENVIRONMENTAL LAB TESTING		68.00
		40-2064267	0616 ENVIRONMENTAL LAB TESTING		88.00
		40-2064268	0616 ENVIRONMENTAL LAB TESTING		52.00
		40-2064280	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2064281	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2064282	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2064283	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2064284	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2064285	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2064321	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2064322	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2064323	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2064324	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2065040	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2065041	0616 ENVIRONMENTAL LAB TESTING		28.00
		40-2065042	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2065046	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2065047	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2065048	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2065049	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2065050	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2065051	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2065052	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2065053	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2065054	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2065055	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2065056	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2065057	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2065058	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2065059	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2065060	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2065061	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2065062	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2065063	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2065064	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2065065	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2065066	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2065067	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2065068	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2065069	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2065070	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2065071	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2065072	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2065073	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2065074	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2065075	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2065076	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2065077	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2065078	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2065079	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2065080	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2065081	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2065082	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2065083	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2065084	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2065085	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2065086	0616 ENVIRONMENTAL LAB TESTING		14.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-2065087	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065088	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065089	0616 ENVIRONMENTAL LAB TESTING		14.00
	40-2065090	0616 ENVIRONMENTAL LAB TESTING		15.00
	40-2065091	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065106	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065107	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065108	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065109	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065110	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065111	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065112	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065113	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065114	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065115	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065116	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065117	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065118	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065119	0616 ENVIRONMENTAL LAB TESTING		16.00
	40-2065120	0616 ENVIRONMENTAL LAB TESTING		16.00
40-2065121	0616 ENVIRONMENTAL LAB TESTING		16.00	
3014 AMBASSADOR MEDICAL SERVICES	150817	0616 DRUG/ALCOHOL TESTING		484.00
		ALS GROUP USA, CORP		1,411.00
		TOTAL		484.00
3407 APPLIED INDUSTRIAL TECHNOLOGI	7008080910	0616 (RH) W. COLLINGSWOOD PS FAN PARTS		278.55
		AMBASSADOR MEDICAL SERVICES		484.00
		TOTAL		278.55
1201 AQUA NEW JERSEY (ANJ)	XXX2016000277	0616 BLACKWOOD PS 001003314 1082308		140.64
	XXX2016000278	0616 BLACKWOOD PS 001003316 0719319		162.19
		AQUA NEW JERSEY (ANJ)		302.83
		TOTAL		2,970.00
5303 ARAMSCO, INC	S2462504-001	0516 PARKING BOLLARDS		2,450.36
	S2466197-001	0516 PROTECTIVE GLASSES/TRIPOD CONFINED		5,420.36
		ARAMSCO, INC		1,505.42
		TOTAL		1,463.92
5121 ATLANTIC CITY ELECTRIC	200070351018	0616 BERLIN TWP PS 5500 4689 604		1,061.31
	200070351018A	0616 BERLIN TWP PS 5500 4689 604		956.73
	200250350464	0616 CEDARBROOK PS 5501 1177 759		2,169.58
	200250350464A	0616 CEDARBROOK PS 5501 1177 759		2,885.01
	200260341085	0516 STRATFORD PS 5500 3962 010		664.29
	200260341085A	0516 STRATFORD PS 5500 3962 010		821.63
	200300346353	0516 CHESILHURST PS 5501 1198 417		691.50
	200350348468	0616 BERLIN BORO PS 5500 4710 996		1,572.90
	200350348468A	0616 BERLIN BORO PS 5500 4710 996		2,469.35
	200410388839	0516 CLEMENTON PS 5500 3646 761		532.56
	200410388839A	0516 CLEMENTON PS 5500 3646 761		
	200470339751	0516 WINSLOW TWP 5500 3393 513 ST LIGHTS		
		ATLANTIC CITY ELECTRIC		16,794.20
		TOTAL		53,057.26
3778 ATLANTIC CO. UTILITIES AUTH.	02-00056689	0516 SLUDGE DISPOSAL		13,720.00
	02-00056690	0516 SLUDGE DISPOSAL		

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5210	AUTO & TRUCK PARTS OF DEFTFORD	190799 191134	0616 (R#17) SHOP INVENTORY 0616 (R#17) SHOP INVENTORY		ATLANTIC CO. UTILITIES AUTH. TOTAL 66,777.26
6803	AUTO SUPER WASH INC.	9936A	0216 (R#1) CAR WASH SERVICE		AUTO & TRUCK PARTS OF DEFTFORD TOTAL 348.27
4253	AV BUSINESS COMMUNICATION SYS	66027 66183 66184	0316 PAGING SYSTEM MAINTENANCE-ADMIN 0616 PHONE SYSTEM MAINTENANCE 0616 PHONE SYSTEM MAINTENANCE		AUTO SUPER WASH INC. TOTAL 7.75
86	BARTON SUPPLY INC.	104928 123330 125986	0116 PARTS-SLUDGE DRYER 0616 (R#16) CHLORINE YARD HYPO TANKS 0616 (R#15) SYNAGRO DRAIN LINE		AV BUSINESS COMMUNICATION SYS TOTAL 2,250.50
7235	BASILE, CONSTANCE	201606	0616 REFUND-CONNECTION FEE 17081		BARTON SUPPLY INC. TOTAL 897.84
5812	BASLER ELECTRIC	2590796	0616 VOLTAGE REGULATORS		BASILE, CONSTANCE TOTAL 4,050.00
7117	BEARING & DRIVE SOLUTIONS	5603855 5606096 5606115 5609603	0616 (R#6) MOTOR PULLEY 0616 (R#9) CLEMENTON PS FAN PARTS 0516 (R#7) POLYMER UNIT REPAIR 0616 (R#8) BEARINGS		BASLER ELECTRIC TOTAL 5,201.87
7114	BEYER FORD LLC	142696 142697 143302	0616 2016 FORD F250 (2) 0516 2016 FORD F250 (2) 0616 2016 FORD F-250		BEARING & DRIVE SOLUTIONS TOTAL 257.49
95	BILLOWS ELECTRIC SUPPLY	3084546-00 3084546-01 3102747-01 3123461-00 3123487-00	0416 CUTLER HAMMER STARTER 0416 CUTLER HAMMER STARTER 0516 (R#8) ELECTRICAL CONNECTORS 0516 ELECTRICAL SUPPLIES 0516 ELECTRICAL SUPPLIES		BEYER FORD LLC TOTAL 84,210.00
2894	BLUE STAR OF NJ INC	51974	0616 GREASE		BILLOWS ELECTRIC SUPPLY TOTAL 9,160.73
					BLUE STAR OF NJ INC TOTAL 761.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4496	BOLLINGER INC	039799	0716 ACCT D0910-0001 DENTAL		411.78
				BOLLINGER INC	411.78
				TOTAL	411.78
2276	BOWMAN & COMPANY	72053	0616 2015 FINANCIAL AUDIT		17,500.00
				BOWMAN & COMPANY	17,500.00
				TOTAL	17,500.00
5946	BUD'S AUTO & TRUCK REPAIR	31137	0416 (R#9) BROOKFIELD PS PUMP REPAIR		3,174.82
		31450	0516 (R#10) CLEMENTON PS T-342		1,296.99
		31653	0616 (R#10) CLEMENTON PS T-342		300.73
				BUD'S AUTO & TRUCK REPAIR	4,772.54
				TOTAL	4,772.54
4296	CAMDEN COUNTY COLLEGE	AR101757	0516 PUBLIC SAFETY/SECURITY		23,377.89
				CAMDEN COUNTY COLLEGE	23,377.89
				TOTAL	23,377.89
6436	CAMDEN COUNTY INSURANCE COMM	NJC004-2016-F	0616 FLOOD INSURANCE		16,897.00
				CAMDEN COUNTY INSURANCE COMM	16,897.00
				TOTAL	16,897.00
174	CAMDEN, CITY OF	2016062249619	0616 WATER 002249619		330.00
				CAMDEN, CITY OF	330.00
				TOTAL	330.00
1487	CANUSO, INC., LOUIS P	5399811	0616 (R#5) PENNSAUKEN PS PARTS		204.00
				CANUSO, INC., LOUIS P	204.00
				TOTAL	204.00
162	CENTRAL JERSEY SUPPLY CO.	134159	0616 (R#13) PLUMBING REPAIRS		523.26
				CENTRAL JERSEY SUPPLY CO.	523.26
				TOTAL	523.26
5771	CERTIFIED HEALTH & SAFETY LLC	201605	0516 FORKLIFT TRAINING		129.00
				CERTIFIED HEALTH & SAFETY LLC	129.00
				TOTAL	129.00
499	CERTIFIED LABS	2220672	0216 DIESEL FUEL ADDITIVE		478.40
		2330665	0616 (R#2) JANITORIAL SUPPLIES		573.12
				CERTIFIED LABS	1,051.52
				TOTAL	1,051.52
2530	CHROMATE IND. CORP.	135B467301	0316 BOLTS AND WASHERS		393.51
		135B467302	0316 BOLTS AND WASHERS		27.00
				CHROMATE IND. CORP.	420.51
				TOTAL	420.51
5950	CINTAS	061245915	0616 UNIFORM CLEANING/RENTAL		430.55
		061249778	0616 UNIFORM RENTAL/CLEANING		433.85
				CINTAS	864.40
				TOTAL	864.40
3049	COUNTY CONSERVATION CO.	260785	0516 MULCH		570.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
217	COURIER-POST	0010231515	0516 PUBLIC NOTICES 071120	COUNTY CONSERVATION CO. TOTAL	570.00
				COURIER-POST TOTAL	573.90
2144	CUMMINS POWER SYSTEMS LLC	012-30944 012-30984 012-31191	0616 (R#3) GENERATOR PARTS-CLEMENTON PS 0616 (R#3) GENERATOR PARTS-CLEMENTON PS 0616 (R#3) GENERATOR PARTS-CLEMENTON PS		3.26 7.90 135.52
7122	DE LAGE LANDEN	50472688	0616 WIDE FORMAT COPIER LEASE	CUMMINS POWER SYSTEMS LLC TOTAL	146.68
				DE LAGE LANDEN TOTAL	444.00
247	DOUGHERTY, WILLIAM T.	201605	0516 TRAVEL EXPENSE-SEMINAR	DOUGHERTY, WILLIAM T. TOTAL	61.84
3065	EAST COAST STEEL, INC.	7640	0516 STEEL	EAST COAST STEEL, INC. TOTAL	5,144.00
5047	EPIC A SYNAGRO COMPANY	053116-06	0516 GRIT/SCUM REMOVAL	EPIC A SYNAGRO COMPANY TOTAL	28,047.63
5813	ESC LAB SCIENCES	898081	0616 GEMS RADIOLOGICAL ANALYSIS	ESC LAB SCIENCES TOTAL	505.00
6773	EVOQUA WATER TECHNOLOGIES LLC	MAY16	0516 (R#26) HYDROXIDE, BIOXIDE	EVOQUA WATER TECHNOLOGIES LLC TOTAL	205,439.65
4545	FASTENAL COMPANY	NJPN41931 NJPN41958 NJPN42729 NJPN42857	0216 LOCITE BOTTLES-THREADLOCKS 0216 POLYETHYLENE FILM 0516 TOOLS 0616 TOOLS	FASTENAL COMPANY TOTAL	5,315.27
6637	FOX STEEL PRODUCTS LLC	3567	0516 CROSSBARS (10)-CHEWS L, BERLIN BORO	FOX STEEL PRODUCTS LLC TOTAL	7,400.00
5442	GEIGER PUMP AND EQUIPMENT CO	11506780 11603139	0316 (R#4) CHESTLHURST PS PUMP PARTS 0616 (R#7) CLEMENTON PS	GEIGER PUMP AND EQUIPMENT CO TOTAL	7,345.81 62,910.00
3729	GILES & RANSOME	PC070050072 PC070050210	0616 (R#8) LOADER 307 0616 (R#9) LOADER 307	GEIGER PUMP AND EQUIPMENT CO TOTAL	70,255.81
					424.69 584.02

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1196	GRAINGER	9117677063 9119542489 9121756002	0516 LAB SUPPLIES 0516 JANITORIAL SUPPLIES 0516 LAB SUPPLIES	GILLES & RANSOME TOTAL	1,108.71
7218	HARLEYSVILLE MATERIALS, LLC	10783	0316 STONES-PHOENIX PARK	HARLEYSVILLE MATERIALS, LLC TOTAL	388.91 388.91
1995	HOME DEPOT	W492436804 W492946457	0516 RAIN GARDEN SUPPLIES 0516 RAIN GARDEN SUPPLIES	HOME DEPOT TOTAL	50.94 54.60 105.54
5189	HOOVER TRUCK CENTERS INC.	85164P	0516 (R#5) PARTS 334	HOOVER TRUCK CENTERS INC. TOTAL	271.71 271.71
2582	HYDROLOGIC, INC.	044791	0516 (R#8) WATER SOFTENER TESTING	HYDROLOGIC, INC. TOTAL	165.00 165.00
6955	INTERSTATE BATTERY SYS OF A.C	34007355	0616 (R#5) BATTERY INVENTORY	INTERSTATE BATTERY SYS OF A.C TOTAL	223.90 223.90
441	J. KOCH ASSOCIATES, INC.	22304	0516 O2 SENSORS (12)-AERATION TANKS	J. KOCH ASSOCIATES, INC. TOTAL	1,739.22 1,739.22
425	JCI JONES CHEMICAL, INC.	689545 689774 689971 689980	0516 HYPOCHLORITE 0516 HYPOCHLORITE 0516 HYPOCHLORITE 0516 HYPOCHLORITE	JCI JONES CHEMICAL, INC. TOTAL	3,603.60 3,625.92 3,606.48 3,623.04 14,459.04
1608	JOHN D. KERNAN, D.M.D., P.A.	201606	0616 DENTAL	JOHN D. KERNAN, D.M.D., P.A. TOTAL	190.50 190.50
2435	JOSEPH FAZZIO, INC.	1227674 356520	0616 (R#6) PENNSAUKEN CREEK PS 0616 (R#5) PUMP STATION SUPPLIES	JOSEPH FAZZIO, INC. TOTAL	149.81 17.01 166.82
432	KENNEDY CULVERT & SUPPLY	396429	0616 COUPLING ADAPTERS-PENNSAUKEN	KENNEDY CULVERT & SUPPLY TOTAL	1,609.20 1,609.20
6937	KYOCERA DOCUMENT SOLUTIONS AMR	65041454	0616 COPIER MAINT 6/24/16-7/23/16	KYOCERA DOCUMENT SOLUTIONS AMR TOTAL	364.12 364.12

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5921	LINE SYSTEMS	68353160615	0616 TELEPHONE SERVICE		
					KYOCERA DOCUMENT SOLUTIONS AMR
					TOTAL 364.12
4207	LOWE'S HOME IMPROVEMENT WRHS	49780386	0416 TOILET REPAIR PARTS		
					LINE SYSTEMS
					TOTAL 1,309.48
526	MCMASTER-CARR SUPPLY CO.	56818548 59521729	0616 RISER CLAMPS-PUMP STATIONS 0516 GRIT WASHER PARTS-COOPER RIVER		
					LOWE'S HOME IMPROVEMENT WRHS
					TOTAL 60.32
488	MAJESTIC OIL COMPANY	6392 6408 6609 6617 6747 6790 6850 6907 6910 6960 6995 7125 7234 7571 7824	0516 (R#16) GASOLINE 0516 (R#15) GASOLINE 0416 (R#14) GASOLINE 0516 (R#14) GASOLINE 0516 (R#14) GASOLINE 0516 (R#14) GASOLINE 0516 (R#16) GASOLINE 0516 (R#15-G) DIESEL 0516 (R#6-D) GASOLINE 0516 (R#15) GASOLINE 0516 (R#15) GASOLINE 0516 (R#16) GASOLINE 0516 (R#16) GASOLINE 0616 (R#8) DIESEL 0616 (R#7) DIESEL		
					MCMASTER-CARR SUPPLY CO.
					TOTAL 2,447.45
3601	MSC INDUSTRIAL SUPPLY CO. INC.	72069276 76933276	0516 PIPE INSULATION-CLEMENTON 0516 TOOLS		
					MAJESTIC OIL COMPANY
					TOTAL 39,460.04
6873	NAPA AUTO PARTS	328017 328099 328091 328129 328186 328268 328627 328638	0616 (R#17) SHOP SUPPLIES336,363,288,365 0616 (R#17) SHOP SUPPLIES336,363,288,365		
					MSC INDUSTRIAL SUPPLY CO. INC.
					TOTAL 217.05
661	NJ - AMERICAN WATER CO.	XXX2016000265 XXX2016000266 XXX2016000267 XXX2016000268 XXX2016000269 XXX2016000270 XXX2016000271 XXX2016000272 XXX2016000273 XXX2016000274 XXX2016000275	0516 STRATFORD PS 1018-210026545173 0516 STRATFORD PS 1018-210026545111 0516 CATALINA HILLS PS 1018-210026395224 0516 CATALINA HILLS PS 1018-210026395125 0516 MARDALE PS 1018-210026318036 0516 MARDALE PS 1018-210026158081 0516 CHEWS LANDING PS 1018-210025548940 0516 BROCKFIELD PS 1018-210026806779 0616 COLUMBIA LAKES PS 1018-210026457238 0616 KINGSTON PS 1018-210026457429		
					NAPA AUTO PARTS
					TOTAL 380.55

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
661	NJ - AMERICAN WATER CO.	XXX2016000276 XXX2016000279 XXX2016000280	0616 COLUMBIA LAKES FS 1018-210026457092 0616 PENNSAUKEN MS 1018-210022649790 0616 PENNSAUKEN MS 1018-210028292901		79.76 116.06 42.94
			NJ - AMERICAN WATER CO. TOTAL		11,430.25
4280	OFFICE BASICS, INC.	I-236758 I-242202 I-326285 I-327537	0216 OFFICE SUPPLIES 0216 OFFICE SUPPLIES 0516 OFFICE SUPPLIES 0516 OFFICE SUPPLIES		369.27 3.12 559.03 4.90
			OFFICE BASICS, INC. TOTAL		936.32
5015	OFFICIAL PAYMENTS	3932764	0516 PROCESS ONLINE CUSTOMER PAYMENTS		116.65
			OFFICIAL PAYMENTS TOTAL		116.65
6069	ONE CALL CONCEPTS	6055170	0516 ONE CALL MESSAGES		1,502.50
			ONE CALL CONCEPTS TOTAL		1,502.50
4548	PAETEC, A WINDSTREAM COMPANY	59493755	0616 T1 BONDED SERVICE		806.24
			PAETEC, A WINDSTREAM COMPANY TOTAL		806.24
7021	PEARSON EDUCATION, INC.	BK80458375 BK80458376	0316 MAINTENANCE TRAINING 0416 MAINTENANCE TRAINING		1,928.54 270.66
			PEARSON EDUCATION, INC. TOTAL		2,199.20
5852	PELLEGRINO CHEVROLET	267333	0516 (RH2) SWITCH 385		30.62
			PELLEGRINO CHEVROLET TOTAL		30.62
3209	POLYDYNE, INC.	1049977 1050743 1051235 1051278 1052018	0516 POLYMER 0516 POLYMER 0516 POLYMER 0516 POLYMER 0616 POLYMER		3,330.00 3,330.00 3,330.00 3,330.00 3,330.00
			POLYDYNE, INC. TOTAL		16,650.00
6804	POWER LINE PACKAGING INC.	304621	0616 SPONGES-ODOR CONTROL		2,170.00
			POWER LINE PACKAGING INC. TOTAL		2,170.00
6796	PRINT AND MAIL COMMUNICATIONS	21336	0616 PREPARE & MAIL SEWER BILLS		5,288.23
			PRINT AND MAIL COMMUNICATIONS TOTAL		5,288.23
5949	PROFORMA SPECTRUM GRAPHICS	OH97147682 OH97147683	0616 T-SHIRTS/SWEAT SHIRTS 0616 T-SHIRTS/SWEAT SHIRTS		2,121.13 4,204.57
			PROFORMA SPECTRUM GRAPHICS TOTAL		6,325.70
757	PUBLIC SERVICE ELECTRIC & GAS	60090424748	0516 MAIN PLANT 42-006-095-09 ELECTRIC		54,720.45

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4584	SYNAGRO - WCNJ, INC.	053116-EC 053116ADJ	0516 SLUDGE DRYER FACILITY MAINTENANCE 0516 SLUDGE DRYER OPERATION		35,505.56 88,563.57-
			SYNAGRO - WCNJ, INC. TOTAL		168,615.96
2735	THE BANK OF NEW YORK MELLON	111-1693347 111-1693348 1161002109	0616 2015 L.O.C. FEE ATTN:B. KACZMAR 0616 2008 SRB ADMIN FEE ATTN:B.KACZMAR 0616 LETTER OF CREDIT FEE		1,500.00 7,150.00 21,879.78
			THE BANK OF NEW YORK MELLON TOTAL		30,529.78
6014	THESSING POWER SWEEPING, INC.	162038 162146 162267 162379	0516 PARKING LOT SWEEPING 0516 PARKING LOT SWEEPING 0516 PARKING LOT SWEEPING 0516 PARKING LOT SWEEPING		531.31 531.31 531.31 531.31
			THESSING POWER SWEEPING, INC. TOTAL		2,125.24
840	THOMAS SCIENTIFIC COMPANY	908717 909862 914674 916453 917139	0516 LAB SUPPLIES 0516 LAB SUPPLIES 0616 LAB SUPPLIES 0616 LAB SUPPLIES 0616 LAB SUPPLIES		1,091.97 67.56 378.38 93.80 203.97
			THOMAS SCIENTIFIC COMPANY TOTAL		1,835.68
6854	TRACK STAR	TS22212	0616 MAP SOFTWARE MAINTENANCE		102.09
			TRACK STAR TOTAL		102.09
3290	U.S. HEALTHWORKS MEDICAL GROUP	0215722-NJ	0416 PHYSICAL 4552		175.00
			U.S. HEALTHWORKS MEDICAL GROUP TOTAL		175.00
3114	UNITED ELECTRIC SUPPLY CO. INC	S103371851001 S103427355001	0616 PARTS-PUMP STATIONS & ODOR CONTROL 0616 (R#2) POWER CABLE		3,658.54 495.43
			UNITED ELECTRIC SUPPLY CO. INC TOTAL		4,153.97
1161	UNITED PARCEL SERVICE	000011W627246 000011W627256	0616 PARCEL DELIVERY SERVICE 0616 PARCEL DELIVERY SERVICE		91.21 175.91
			UNITED PARCEL SERVICE TOTAL		267.12
5543	UNITED TRUCKING, INC.	8030 8060 8089	0516 SLUDGE DISPOSAL 0616 SLUDGE DISPOSAL 0616 SLUDGE DISPOSAL		14,772.56 4,203.89 8,228.08
			UNITED TRUCKING, INC. TOTAL		27,204.53
2528	USA BLUE BOOK	956380 956466 956895	0616 GARDEN HOSES 0616 GARDEN HOSES 0616 GARDEN HOSES		228.08 221.59 106.26
			USA BLUE BOOK TOTAL		555.93
6680	VCI EMERGENCY VEHICLE SPLST	0092516	0416 SAFETY WARNING LIGHTS-T338		2,620.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3878	VERIZON WIRELESS-MOBILE	9767101001	0616 TELEMETRY 5/16/16-6/15/16		
		9767101002	0616 TELEMETRY 5/16/16-6/15/16		432.12
		9767101003	0616 TELEMETRY 5/16/16-6/15/16		2,282.84
					1,289.93
					2,620.00
					VERIZON WIRELESS-MOBILE
					TOTAL
567	VWR SCIENTIFIC, INC.	8044953614	0516 LAB SUPPLIES		226.59
					VWR SCIENTIFIC, INC.
					TOTAL
2397	W.W. GRAINGER INC.	9028820885	0216 FLOOR SQUERGES (10)		376.20
					W.W. GRAINGER INC.
					TOTAL
3335	WASTE MANAGEMENT OF NJ, INC.	273980624987	0616 TRASH REMOVAL		143.00
					WASTE MANAGEMENT OF NJ, INC.
					TOTAL
5149	WEST JERSEY AIR COND & HEATING	30328	0516 MAINT HVAC EQUIPMENT		1,321.70
		30329	0516 MAINT HVAC EQUIPMENT		1,408.98
		30330	0516 MAINT HVAC EQUIPMENT		895.51
		30399	0616 PREVENTIVE MAINTENANCE		165.00
					WEST JERSEY AIR COND & HEATING
					TOTAL
611	WILLIER ELECTRIC MOTOR CO.	230950	0616 (R#15) COOPER RIVER PS FAN		2,167.64
		231044	0616 (R#16) BARSREEN ROOM OVERHEAD DOOR		470.47
		231200	0616 (R#19) BERLIN TWP WET WELL FAN		466.24
		231331	0616 (R#20) BLACKWOOD PS FAN		464.83
					WILLIER ELECTRIC MOTOR CO.
					TOTAL
					Grand
					TOTAL

*** END OF REPORT ***

Planamento

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF \$8,884,555.29 FOR EXPENSES DISBURSED FROM VARIOUS
TRUST ACCOUNTS AS SPECIFIED BELOW:

R-16:07 - 101

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 \$824,212.87 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
ISABEL C. BALBOA (CK#160561) (OVERPAYMENT 30-000752-3)	39.26
LISA MARX (CK#160841) (REFUND 31-000323-1)	866.15
KATHLEEN SCHWARTZ (CK#160843) (REFUND 34-002995-8)	4,574.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JUNE, 2016)	43,294.74
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JUNE, 2016)	5,006.20
PAYROLL EXPENSES - JUNE, 2016	770,432.49
	\$824,212.84
TOTAL	



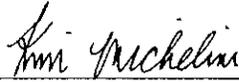
Expenses of \$0.00 disbursed from \$242 Million Bond Issue applicable to the construction of the Cooper River Interceptor:

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

Expenses of \$265,575.10 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
T & T	\$265,575.10
VOUCHER TOTAL	\$265,575.10

Expenses of \$7,794,767.35 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JULY 18, 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 July 18, 2016.



Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1384	A & A GLASS INC.	1020945	0216 (R#2) REPLACE BROKEN WINDOW-PTF		1,950.00
				A & A GLASS INC.	
				TOTAL	1,950.00
7239	ACI WORLDWIDE INC	XXX2016000283	0716 REFUND-36-010758-5		88.00
				ACI WORLDWIDE INC	
				TOTAL	88.00
1701	ADVANCE SCALE COMPANY, INC.	111724	0416 (R#1) SCALE REPAIR-TRUCK STATION		325.00
		112095	0416 (R#1) SCALE REPAIR-TRUCK STATION		335.00
				ADVANCE SCALE COMPANY, INC.	
				TOTAL	660.00
7112	AECOM	37758039-2	0516 VALUE ENG FOR SLUDGE DIG & CHP		29,990.97
		37767287-3	0616 VALUE ENG FOR SLUDGE DIG & CHP		28,579.36
				AECOM	
				TOTAL	58,570.33
3960	AIRPOWER INTERNATIONAL, INC.	9685	0616 2 YEAR SERVICE AGREEMENT		3,275.00
				AIRPOWER INTERNATIONAL, INC.	
				TOTAL	3,275.00
5461	ALS GROUP USA, CORP	40-2066170	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066171	0616 ENVIRONMENTAL LAB TESTING		33.00
		40-2066172	0616 ENVIRONMENTAL LAB TESTING		68.00
		40-2066173	0616 ENVIRONMENTAL LAB TESTING		117.00
		40-2066174	0616 ENVIRONMENTAL LAB TESTING		20.00
		40-2066175	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2066176	0616 ENVIRONMENTAL LAB TESTING		30.00
		40-2066177	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2066178	0616 ENVIRONMENTAL LAB TESTING		20.00
		40-2066199	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2066200	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2066201	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2066202	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2066203	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2066204	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2066205	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066206	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2066207	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066208	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066209	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2066210	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066211	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2066212	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066213	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2066214	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066237	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066238	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066239	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066240	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066241	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066242	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066302	0616 ENVIRONMENTAL LAB TESTING		24.00
		40-2066309	0616 ENVIRONMENTAL LAB TESTING		40.00
		40-2066810	0616 ENVIRONMENTAL LAB TESTING		20.00
		40-2066811	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2066812	0616 ENVIRONMENTAL LAB TESTING		20.00
		40-2066813	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2066814	0616 ENVIRONMENTAL LAB TESTING		20.00
		40-2066815	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2066816	0616 ENVIRONMENTAL LAB TESTING		60.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2066817	0616 ENVIRONMENTAL LAB TESTING		180.00
		40-2066818	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2066819	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066820	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2066825	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2066826	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2066827	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2066828	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2066829	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2066830	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2066831	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2066832	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066833	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2066834	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2066835	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066836	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066837	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2066838	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2066839	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2066840	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066841	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2066842	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066843	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066844	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2066845	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2066846	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066847	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2066848	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066849	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066850	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066851	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066852	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066853	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066854	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066855	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066856	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066857	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066858	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066859	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066860	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066861	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066862	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066863	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066864	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066865	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066866	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066867	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066868	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066869	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066870	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066871	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066872	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2066873	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2066874	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2066875	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2066876	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2066877	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2066878	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066879	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2066880	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066881	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066882	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2066883	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2066884	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066885	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066886	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066887	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066888	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066889	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066890	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066891	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066892	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066893	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066894	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066895	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066896	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066897	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066898	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066899	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2066900	0616 ENVIRONMENTAL LAB TESTING		16.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2067848	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2067849	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068043	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2068044	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2068045	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2068046	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2068047	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068048	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2068049	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068050	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2068051	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2068052	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068053	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068054	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2068055	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2068056	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2068057	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068058	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2068059	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2068060	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068061	0616 ENVIRONMENTAL LAB TESTING		14.00
		40-2068062	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068086	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068087	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068088	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068089	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068090	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068091	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068092	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068093	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068094	0616 ENVIRONMENTAL LAB TESTING		74.00
		40-2068590	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2068591	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2068592	0616 ENVIRONMENTAL LAB TESTING		10.00
		40-2068593	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2068594	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2068595	0616 ENVIRONMENTAL LAB TESTING		36.00
		40-2068596	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068597	0616 ENVIRONMENTAL LAB TESTING		15.00
		40-2068598	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068599	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068600	0616 ENVIRONMENTAL LAB TESTING		4.00
		40-2068601	0616 ENVIRONMENTAL LAB TESTING		507.00
		40-2068602	0616 ENVIRONMENTAL LAB TESTING		550.00
		40-2068681	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068726	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068727	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068728	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068729	0616 ENVIRONMENTAL LAB TESTING		16.00
		40-2068751	0616 ENVIRONMENTAL LAB TESTING		74.00
1201	AQUA NEW JERSEY (ANJ)	XXX2016000297	0616 BLACKWOOD FS 001003314 0719317		160.66
		XXX2016000298	0616 BLACKWOOD HYD 001003351 0719350		41.28
2403	ASGCO	1743851	0615 (R#3) CONVEYOR ROLLER REPLACEMENT		3,322.12
5121	ATLANTIC CITY ELECTRIC	200150358228	0616 WATERFORD 5501 2577 031 ST LIGHTS		16.28
		200510343425	0516 WATERFORD PS 5501 2577 304		3,079.79
ALS GROUP USA, CORP TOTAL					4,166.00
AQUA NEW JERSEY (ANJ) TOTAL					201.94
ASGCO TOTAL					3,322.12

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
5121	ATLANTIC CITY ELECTRIC	200510343425A	0516 WATERFORD PS 5501 2577 304		4,362.14
		200760330344	0616 SICKLERVILLE PS 5500 6254 829		1,792.96
		200760330344A	0616 SICKLERVILLE PS 5500 6254 829		2,347.33
				ATLANTIC CITY ELECTRIC	11,598.50
				TOTAL	
5210	AUTO & TRUCK PARTS OF DEPTFORD	191242	0616 (#18) PARTS 288, SHOP SUPPLIES		64.94
				AUTO & TRUCK PARTS OF DEPTFORD	64.94
				TOTAL	
86	BARTON SUPPLY INC.	128775	0616 (R#17) WET WELL PIPING		373.30
		129216	0616 (R#18) TOILET & SINK DRAIN REPAIR		75.84
				BARTON SUPPLY INC.	449.14
				TOTAL	
7117	BEARING & DRIVE SOLUTIONS	5609602	0616 (R#10) BELTS, PILLOW BLOCKS		144.72
		5609604	0616 (R#10) BELTS, PILLOW BLOCKS		313.20
		5611351	0616 (R#10) BELTS, PILLOW BLOCKS		125.29
				BEARING & DRIVE SOLUTIONS	583.21
				TOTAL	
1068	BEAVERBROOK MOTORS, INC	28991	0616 (R#1) TOW #365		837.75
				BEAVERBROOK MOTORS, INC	837.75
				TOTAL	
5277	BETZ MECHANICAL & IND. SUPPLY	51841258.001	0616 SUBMERSIBLE PUMPS (3)		6,900.00
				BETZ MECHANICAL & IND. SUPPLY	6,900.00
				TOTAL	
125	BROWN & CONNERY	190005	0516 WILTON'S CORNER		35.00
		190006	0516 GENERAL MATTERS		6,064.74
				BROWN & CONNERY	6,099.74
				TOTAL	
2616	BURLINGTON CO. OVERHEAD DOOR	843267	0516 (R#13) PTF BARSREEN ROOM DOOR REPA		5,900.00
				BURLINGTON CO. OVERHEAD DOOR	5,900.00
				TOTAL	
5534	C & L MACHINING CO, INC	15416	0616 (R#1) VALVE-BERLIN BORO PS		1,700.00
				C & L MACHINING CO, INC	1,700.00
				TOTAL	
4353	CAMDEN COUNTY CHAMBER OF COMME	1300	0716 MEMBERSHIP RENEWAL		1,050.00
				CAMDEN COUNTY CHAMBER OF COMME	1,050.00
				TOTAL	
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN0616	0616 SOLAR ENERGY		13,716.86
				CAMDEN SOLAR CENTER, LLC	13,716.86
				TOTAL	
7143	CENTER FOR FAMILY SERVICES	PC06	0216 PARK MAINTENANCE		9,750.00
		PC09	0316 PARK MAINTENANCE		9,750.00
		PC12	0416 PARK MAINTENANCE		9,750.00
				CENTER FOR FAMILY SERVICES	29,250.00
				TOTAL	

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
162	CENTRAL JERSEY SUPPLY CO.	134359	0616 (RH14) PLUMBING REPAIRS		338.20
				CENTRAL JERSEY SUPPLY CO.	338.20
				TOTAL	
5950	CINTAS	061245914	0616 MAT RENTAL/CLEANING		99.06
		061245918	0616 MAT RENTAL/CLEANING		20.52
		061249777	0616 MAT RENTAL/CLEANING		99.06
		061253539	0616 MAT RENTAL/CLEANING		99.06
		061253540	0616 UNIFORM RENTAL/CLEANING		447.49
				CINTAS	765.19
				TOTAL	
4501	CINTAS FIRST AID & SAFETY	5005430925	0616 (RH4) REPLENISH FIRST AID KITS		583.47
				CINTAS FIRST AID & SAFETY	583.47
				TOTAL	
99 1441	CLEMENTON WATER DEPARTMENT	XXX2016000288	0916 CLEMENTON BORO MS ACCT #13679305-0		56.50
				CLEMENTON WATER DEPARTMENT	56.50
				TOTAL	
108	COLLINGSWOOD, BOROUGH OF	XXX2016000289	0916 ACCT #5649-0 WOODLYNNE MS		67.50
		XXX2016000290	0916 ACCT #4298-0 COLLINGSWOOD PS		279.75
				COLLINGSWOOD, BOROUGH OF	347.25
				TOTAL	
2526	CONNOLLY, JOHN	201606-SP	0416 0416-0616 MEDICARE REIMBURSEMENT		314.70
				CONNOLLY, JOHN	314.70
				TOTAL	
2485	CRAFT OIL CORP.	8144421	0516 ANTIFREEZE		1,556.00
				CRAFT OIL CORP.	1,556.00
				TOTAL	
4015	E&B/GUARINO ENGINEERS, LLC	4178-8-3816	0516 OVERSIGHT CAMDEN CITY		13,900.08
		4182-3-3821	0516 GEN ENG 2016		42,988.79
				E&B/GUARINO ENGINEERS, LLC	56,888.87
				TOTAL	
6830	DECOTIIS, FITZPATRICK AND COLE	175611	0516 WATER/SEWER PROJECT		159.66
		175612	0516 BOND COUNSEL		247.10
				DECOTIIS, FITZPATRICK AND COLE	406.76
				TOTAL	
4433	DELL MARKETING LP.	XJXCF2NK2	0516 LAPTOP		673.07
		XJX993166	0516 LAPTOP		14.99
				DELL MARKETING LP.	688.06
				TOTAL	
239	DI CRISTOFARO, ONOFRIO	201607	0716 INSURANCE REIMBURSEMENT		496.07
				DI CRISTOFARO, ONOFRIO	496.07
				TOTAL	
3184	DUNBAR ARMORED, INC.	3784605	0616 ARMORED CAR SERVICE		438.48
				DUNBAR ARMORED, INC.	438.48
				TOTAL	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2727	EDWARD KURTH & SON, INC.	CRP-00005611	0615 PIPING REPAIR #3 SLUDGE DRYER		5,022.28
		CRP-00005730	1015 REPAIR GLYCOL PIPING LEAKS		1,768.00
		CRP-00005732	1015 YEARLY MAIN BOILER INSPECTIONS		17,376.25
		CRP-00005852	1115 REPAIR GRIT TANK #2		7,735.49
		CRP-00005853	1115 REPAIR LEAKS PUMP #4		8,586.66
		CRP-00005854	1115 REPAIR GRIT TANK #2 DRAIN LINES		9,791.50
		CRP-00005893	0116 STEAM CONTROL VALVE-MAIN BOILER ROO		45,022.80
		CRP-00005918	1215 REMOVE, INSTALL GRIT PUMP #5 PIPING		8,461.70
		CRP-00005919	1215 REMOVE, INSTALL NEW GRIT PUMP #6		9,995.00
		CRP-00005920	1215 REPLACE GRIT PUMP #6 DISCHARGE PIPE		8,582.39
		CRP-00005921	1215 REMOVE, INSTALL NEW GRIT PUMP #1		7,707.54
		CRP-00005922	0116 REMOVE, INSTALL NEW GRIT PUMP #2		7,339.95
		CRP-00005993	0116 GRIT PUMP #2 DISCHARGE HEADER		9,085.00
		CRP-00005994	0116 GRIT PUMP #1 DISCHARGE PIPING		9,016.19
		CRP-00005995	0116 GRIT PUMP #2 DISCHARGE PIPING		8,840.00
		CRP-00005996	0116 REPAIR GRIT PUMPS 1&2		7,987.48
		CRP-00005997	0116 REPAIR GRIT TANK #1 DRAIN PIPING		9,696.00
		CRP-00005998	0216 GRIT TANK #1 DRAIN PIPE		8,814.77
		INV-00041690	1115 BIOFILTER BOILERS		1,619.99
		INV-00041738	1115 SERVICE CALL-GARAGE		231.00
		INV-00041760	1215 BIOFILTER BOILERS		346.50
		INV-00041810	0116 BIOFILTER BOILERS		1,508.75
		INV-00041818	0116 SERVICE CALL-GARAGE		231.00
		INV-00041820	0116 BIOFILTERS BOILERS		2,791.00
		INV-00041888	0216 SERVICE CALL-REPAIR		626.25
		INV-00041933	0316 SERVICE MAIN BOILER		1,386.00
		INV-00041934	0316 SERVICE MAIN BOILER		910.75
		INV-00041936	0316 SERVICE CALL-GARAGE		2,088.75
		INV-00041959	0316 BIOFILTER BOILERS		5,846.63
7167	F. X. BROWNE, INC.	10531-1	0516 PROF SERVICES-NEWTON LAKE	EDWARD KURTH & SON, INC. TOTAL	9,815.27 208,415.62
4545	FASTENAL COMPANY	NUPEN42784 NUPEN42865	0616 STEP LADDER & WD-40 0616 SURGE PROTECTORS (7)	F. X. BROWNE, INC. TOTAL	9,815.27 1,002.66 155.35
7076	FIG CAPITAL INVESTMENTS, LLC	XXX2016000281	0716 REFUND-34-000115-5	FASTENAL COMPANY TOTAL	1,158.01 89.48
6355	FLEXIBLE BENEFITS ADMIN., INC.	106622	0616 HEALTH FLEX SPENDING ADMINISTRATION	FIG CAPITAL INVESTMENTS, LLC TOTAL	27.65 89.48
99 527	GAYLE CORPORATION (924,3722)	15293	0616 SODIUM HYPOCHLORITE PUMES (3)	FLEXIBLE BENEFITS ADMIN., INC. TOTAL	10,404.66 27.65
347	GLOUCESTER CITY SEWAGE AUTH.	XXX2016000287	0916 GLOUCESTER PS ACCT# 17004	GAYLE CORPORATION (924,3722) TOTAL	629.25 10,404.66
1196	GRAINGER	9116241101 9116241119 9116620668	0516 GREASE & GREASE GUNS 0516 GREASE & GREASE GUNS 0516 GREASE & GREASE GUNS	GLOUCESTER CITY SEWAGE AUTH. TOTAL	629.25 629.25 215.80 31.36 92.88

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1196	GRAINGER	9132472235 9132472243	0616 TAPE MEASURES & TRASH CANS 0616 TAPE MEASURES & TRASH CANS		137.90 111.03
354	GREILEY & HANSEN ENGINEERING	0000470171-1 0000470413-2	0616 RAW SEWAGE PUMP DESIGN 0516 VALUE ENG SERVICES	GRAINGER TOTAL	588.97 4,166.29 26,954.72
1178	HARRY'S PLUMBING & HEATING	71795	0616 (R#7) PLUMBING SUPPLIES	GREILEY & HANSEN ENGINEERING TOTAL	9.90 31,121.01
7118	HERITAGE BUSINESS SYSTEMS, INC	418213	0516 COPIER LEASE 05/1/16-6/1/16	HARRY'S PLUMBING & HEATING TOTAL	9.90 10.50
5035	INSURANCE BUYERS' COUNCIL, INC	6809	0616 INSURANCE RESEARCH	HERITAGE BUSINESS SYSTEMS, INC TOTAL	240.00 10.50
6996	JMT	193018-3	0516 GEN ENG 2016	INSURANCE BUYERS' COUNCIL, INC TOTAL	240.00 14,211.80
2435	JOSEPH FAZZIO, INC.	364387 364811	0616 (R#10) ALUMINUM LAKELAND PS 0616 (R#11) ALUMINUM FOR PUMP STATION	JMT TOTAL	14,211.80 420.27 307.32
5128	LANDAUER, INC	100396044	0616 RADIATION MONITORING	JOSEPH FAZZIO, INC. TOTAL	727.59 209.45
488	MAJESTIC OIL COMPANY	7320 7323 7328 7449 7464 7471 7667 7680 7894 7901 7984 8020	0516 (R#19) GASOLINE 0516 (R#19) GASOLINE 0616 (R#19) GASOLINE 0616 (R#17) GASOLINE 0616 (R#19) GASOLINE 0616 (R#17) GASOLINE 0616 (R#17) GASOLINE 0616 (R#17) GASOLINE 0616 (R#18) GASOLINE 0616 (R#18) GASOLINE 0616 (R#18) GASOLINE 0616 (R#18) GASOLINE	LANDAUER, INC TOTAL	209.45 1,881.77 4,105.68 3,714.84 2,395.68 3,436.09 3,021.16 4,257.75 1,993.41 3,895.44 3,385.78 2,611.54 1,975.49
2902	MCHUGH, RICHARD	201606-SP	0416 0416-0616 MEDICARE REIMBURSEMENT	MAJESTIC OIL COMPANY TOTAL	314.70 36,674.63
2627	METTLER-TOLEDO, INC.	641350667	0616 MAINTENANCE-MOISTURE ANALYZERS	MCHUGH, RICHARD TOTAL	314.70 864.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
4121 METTLER-TOLEDO, INC.	641324195	0216 WEIGHTS CERTIFICATION-LAB		
			METTLER-TOLEDO, INC.	864.00
			TOTAL	1,028.95
3601 MSC INDUSTRIAL SUPPLY CO. INC.	C76456680	0516 LOCK LUBRICANT		
			MSC INDUSTRIAL SUPPLY CO. INC.	181.44
			TOTAL	1,210.39
6873 NAPA AUTO PARTS	328905	0616 (RH18) 344, SHOP SUPPLIES		
	328916	0616 (RH18) 344, SHOP SUPPLIES		
	328976	0616 (RH18) 344, SHOP SUPPLIES		
			NAPA AUTO PARTS	379.20
			TOTAL	85.28
5782 NATIONAL VISION ADMINISTRATORS	4246214	0716 ACCT 51075 VISION		
			NATIONAL VISION ADMINISTRATORS	85.28
			TOTAL	385.06
5933 NESTLE WATERS N. AMERICA INC.	06D0437383144	0416 BOTTLED WATER 0437383144		
	06D0437383177	0416 BOTTLED WATER 0437383177		
	06E0437383144	0516 BOTTLED WATER 0437383144		
	06E0437383177	0516 BOTTLED WATER 0437383177		
			NESTLE WATERS N. AMERICA INC.	1,015.65
			TOTAL	14,625.00
5517 NEW JERSEY ENVIRONMENTAL INFRA	201608EIT06A1	0816 2006A DEBT SERVICE ATTN:M.DEYO		
	201608EIT06A2	0816 2006A DEBT SERVICE ATTN:M.DEYO		
	201608EIT06A3	0816 2006A DEBT SERVICE ATTN:M.DEYO		
	201608EIT06A4	0816 2006A DEBT SERVICE ATTN:M.DEYO		
	201608EIT06A5	0816 2006A DEBT SERVICE ATTN:M.DEYO		
	201608EIT06A6	0816 2006A DEBT SERVICE ATTN:M.DEYO		
	201608EIT06A7	0816 2006A DEBT SERVICE ATTN:M.DEYO		
	201608EIT06A8	0816 2006A DEBT SERVICE ATTN:M.DEYO		
	201608EIT07A1	0816 2007A DEBT SERVICE ATTN:M.DEYO		
	201608EIT07A2	0816 2007A DEBT SERVICE ATTN:M.DEYO		
	201608EIT07A3	0816 2007A DEBT SERVICE ATTN:M.DEYO		
	201608EIT07A4	0816 2007A DEBT SERVICE ATTN:M.DEYO		
	201608EIT07A5	0816 2007A DEBT SERVICE ATTN:M.DEYO		
	201608EIT07A6	0816 2007A DEBT SERVICE ATTN:M.DEYO		
	201608EIT08A1	0816 2010A DEBT SERVICE ATTN:M.DEYO		
	201608EIT08A2	0816 2010A DEBT SERVICE ATTN:M.DEYO		
	201608EIT08A3	0816 2010A DEBT SERVICE ATTN:M.DEYO		
	201608EIT08A4	0816 2010A DEBT SERVICE ATTN:M.DEYO		
	201608EIT08A5	0816 2010A DEBT SERVICE ATTN:M.DEYO		
	201608EIT08B1	0816 2010B DEBT SERVICE ATTN:M.DEYO		
	201608EIT08B2	0816 2010B DEBT SERVICE ATTN:M.DEYO		
	201608EIT08B3	0816 2010B DEBT SERVICE ATTN:M.DEYO		
	201608EIT08B4	0816 2010B DEBT SERVICE ATTN:M.DEYO		
	201608EIT12A1	0816 2012A 640-10 DEBT SERVICE AT:M.DEYO		
	201608EIT12A2	0816 2012A 640-10 DEBT SERVICE AT:M.DEYO		
	201608EIT12A3	0816 2012A 640-10 DEBT SERVICE AT:M.DEYO		
	201608EIT12A4	0816 2012A 640-10 DEBT SERVICE AT:M.DEYO		
	201608EIT12A5	0816 2012A 640-10 DEBT SERVICE AT:M.DEYO		
	201608EIT12B1	0816 2012A 640-12 DEBT SERVICE AT:M.DEYO		
	201608EIT12B2	0816 2012A 640-12 DEBT SERVICE AT:M.DEYO		
	201608EIT12B3	0816 2012A 640-12 DEBT SERVICE AT:M.DEYO		
	201608EIT12B4	0816 2012A 640-12 DEBT SERVICE AT:M.DEYO		
	201608EIT12B5	0816 2012A 640-12 DEBT SERVICE AT:M.DEYO		
	201608EIT13A1	0816 2013A DEBT SERVICE ATTN:M.DEYO		
				2,730.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5517 NEW JERSEY ENVIRONMENTAL INFRA	201608EIT13A2	0816 2013A DEBT SERVICE ATTN:M.DEYO		8,030.50
	201608EIT13A3	0816 2013A DEBT SERVICE ATTN:M.DEYO		75,000.00
	201608EIT13A4	0816 2013A DEBT SERVICE ATTN:M.DEYO		31,225.00
	201608EIT13A5	0816 2013A DEBT SERVICE ATTN:M.DEYO		176,211.88
	201608EIT13A6	0816 2013A DEBT SERVICE ATTN:M.DEYO		66.26-
	201608EIT15A1	0816 2015 640-14 DEBT SERVICE ATT:M.DEYO		1,987.50
	201608EIT15A2	0816 2015 640-14 DEBT SERVICE ATT:M.DEYO		7,071.25
	201608EIT15A3	0816 2015 640-14 DEBT SERVICE ATT:M.DEYO		45,000.00
	201608EIT15A4	0816 2015 640-14 DEBT SERVICE ATT:M.DEYO		29,650.00
	201608EIT15A5	0816 2015 640-14 DEBT SERVICE ATT:M.DEYO		78,692.98
	201608EIT15B1	0816 2015 640-14 DEBT SERVICE ATT:M.DEYO		13.15-
	201608EIT15B2	0816 2015 640-14-2 DEBT SVC ATTN:M.DEYO		532.50
	201608EIT15B3	0816 2015 640-14-2 DEBT SVC ATTN:M.DEYO		1,724.63
	201608EIT15B4	0816 2015 640-14-2 DEBT SVC ATTN:M.DEYO		15,000.00
	201608EIT15B5	0816 2015 640-14-2 DEBT SVC ATTN:M.DEYO		8,075.00
	201608EIT15B6	0816 2015 640-14-2 DEBT SVC ATTN:M.DEYO		37,487.28
	201608EIT15C1	0816 2015 640-06-2 DEBT SVC ATTN:M.DEYO		3.52-
	201608EIT15C2	0816 2015 640-06-2 DEBT SVC ATTN:M.DEYO		547.50
	201608EIT15C3	0816 2015 640-06-2 DEBT SVC ATTN:M.DEYO		1,932.75
	201608EIT15C4	0816 2015 640-06-2 DEBT SVC ATTN:M.DEYO		11,657.08
	201608EIT15C5	0816 2015 640-06-2 DEBT SVC ATTN:M.DEYO		52,712.68
	201608EIT15D1	0816 2015 640-14-1 DEBT SVC ATTN:M.DEYO		184.68-
	201608EIT15D2	0816 2015 640-14-1 DEBT SVC ATTN:M.DEYO		157.50
201608EIT15D3	0816 2015 640-14-1 DEBT SVC ATTN:M.DEYO		528.75	
201608EIT15D4	0816 2015 640-14-1 DEBT SVC ATTN:M.DEYO		3,135.49	
				11,330.35
NEW JERSEY ENVIRONMENTAL INFRA				
TOTAL				5,972,582.42
661 NJ - AMERICAN WATER CO.	XXX2016000291	0616 RUNNEMEDE FS 1018-210025549233		79.76
	XXX2016000292	0616 W COLLINGSWOOD PS 1018-210028104127		136.06
	XXX2016000293	0616 LAWNSIDE PS 1018-210027392020		2,578.45
	XXX2016000294	0616 GLOUC TWP INCIN 1018-210027817857		319.04
	XXX2016000295	0616 RUNNEMEDE PS 1018-210025549134		1,258.64
	XXX2016000296	0616 CHEWS LANDING FS 1018-210025548858		79.76
NJ - AMERICAN WATER CO.				
TOTAL				4,451.71
5269 NJWEA	201605	0516 MEMBERSHIP/CONFERENCE		180.00
	201606	0616 REGISTRATION		925.00
6641 NW FINANCIAL GROUP LLC	22301	0516 FINANCIAL ADVISORY SERVICE		1,325.00
NW FINANCIAL GROUP LLC				
TOTAL				1,325.00
6687 PRIME LUBE, INC.	0674423-IN	0616 SURGE PROTECTORS (7)		1,740.00
PRIME LUBE, INC.				
TOTAL				1,740.00
3890 PRINCETON HEALTHCARE SYSTEM	4168	0716 EMPLOYEE COUNSELING (130)		1,267.50
PRINCETON HEALTHCARE SYSTEM				
TOTAL				1,267.50
757 PUBLIC SERVICE ELECTRIC & GAS	201605	0516 COLUMBIA LAKES PS 42-003-761-05		929.89
	201605A	0516 COLUMBIA LAKES PS 42-003-761-05		1,742.52
	600104270414	0516 PENNSAUKEN CREEK PS 70-121-491-08		1,303.06
	600104270414A	0516 PENNSAUKEN CREEK PS 70-121-491-08		1,631.58
	600104270415	0516 PENNSAUKEN MS 70-121-793-09		163.87
	600104296676	0516 W COLLINGSWOOD PS 42-003-434-01		1,924.92

Vendor Name	Invoice #	Invoice Description	Check#	Amount
757 PUBLIC SERVICE ELECTRIC & GAS	600104296676A	0616 W COLLINGSWOOD PS 42-003-434-01		3,397.27
	600104309445	0616 MAIN PLANT 70-125-322-03 ST LIGHTS		1,588.92
	600204254217	0516 BALDWIN RUN PS 42-001-331-05		2,060.17
	600304293667	0616 MAIN PLANT 42-006-095-09 GAS		167.76
	600404240260	0516 KINGSTON PS 42-010-268-09		1,522.35
	600404240260A	0516 KINGSTON PS 42-010-268-09		3,267.03
	600504239703	0516 COOPER RIVER PS 42-010-512-18		6,890.57
	600504239703A	0516 COOPER RIVER PS 42-010-512-18		8,678.02
	600604235044	0516 KINGS HWY MS 70-811-487-00		23.85
	600704238200	0516 LANNSIDE PS 42-002-393-02		13,097.16
	600704254316	0616 CHEWS LANDING PS 42-003-023-06		6,216.37
	600704254316A	0616 CHEWS LANDING PS 42-003-023-06		12,253.24
	600704256673	0616 COLLINGSWOOD PS 42-008-704-01		1,339.25
	600704256673A	0616 COLLINGSWOOD PS 42-008-704-01		2,455.87
	600704258854	0616 BLACKWOOD PS 42-004-521-05		905.58
	600704258854A	0616 BLACKWOOD PS 42-004-521-05		1,370.11
	600904257983	0616 BALDWIN RUN 70-126-670-01 LIGHTS		77.16
	601104197226	0516 GLOUCESTER PS 42-004-946-04		2,002.84
	601204193563	0516 WOODCREST MS 70-123-423-07		34.66
	601204207174	0616 HADDONFIELD MS 70-120-450-00		36.92
	601304189201	0516 CHELTON AVE 70-447-405-02		200.57
	601404186254	0616 BARRINGTON MS 70-120-323-08		15.54
	601704164703	0616 E CAMDEN 70-121-798-05 ST LIGHTS		135.69
	602104080039	0516 VOORHEES MS 70-122-670-03		17.84
	602204062259	0616 AUDUBON MS 70-124-613-06		22.46
	602804321028	0616 HADDON HTS MS 70-813-337-02		24.43
	602804325539	0616 BELLMAWR PS 70-127-573-02		1,165.59
	602804325539A	0616 BELLMAWR PS 70-127-573-02		2,595.08
	602904307131	0616 RUNNEMEDE PS 42-000-662-03		5,949.22
	602904307131A	0616 RUNNEMEDE PS 42-000-662-03		10,445.29
	603004509131	0516 CATALINA HILLS PS 67-559-107-08		347.99
	603004509131A	0516 CATALINA HILLS PS 67-559-107-08		2,489.87
	603004509132	0616 CATALINA HILLS PS 67-559-107-08		1,348.93
	603004509132A	0616 CATALINA HILLS PS 67-559-107-08		2,630.15
	603203923126	0616 BROOKFIELD PS 70-124-831-05		600.36
603203949569	0616 MT EPHRAIM PS 70-124-315-04		20.96	
603303920723	0616 LAKELAND PS 70-815-187-02		1,128.66	
603303922750	0616 OAKLYN MS 70-117-468-03		21.27	
603803780740	0616 MARDALE PS 70-123-130-05		96.10	
603903760797	0616 KINGS HWY 70-128-060-01 ST LIGHTS		29.79	
604803563545	0516 COLES MILLS MS 70-123-171-08		16.38	
605403123225	0516 COLWICK PS 70-128-040-09		1,227.15	
605403123225A	0516 COLWICK PS 70-128-040-09		1,234.51	
605403135676	0616 AUDUBON PARK MS 70-815-189-07		30.03	
605902359361	0616 SOMERDALE MS 70-120-342-03		14.84	
5575 REMINGTON & VERNICK ENGINEERS	0400X125-4	0516 OVERSIGHT CAMDEN CITY		6,915.00
TOTAL PUBLIC SERVICE ELECTRIC & GAS				106,889.44
5587 RICOH USA, INC. (LEASE)	5043017973 97077810	0716 COPIER MAINT 6/29/16-7/28/16 0716 COPIER MAINT 6/13/16-7/12/16		169.00 178.07
5663 RICOH USA, INC. (Maint/Repairs)	5041266352	0316 COPIER MAINTENANCE		347.07
TOTAL RICOH USA, INC. (LEASE)				228.00
TOTAL RICOH USA, INC. (Maint/Repairs)				228.00
7154 RINEHART'S SANITATION SERVICES	114-4114572 114-4114573	0616 TEMPORARY RESTROOM PHOENIX PARK 0616 TEMPORARY RESTROOM PHOENIX PARK		98.50 98.50

Vendor Name	Invoice #	Invoice Description	Check#	Amount
1161 UNITED PARCEL SERVICE	000011W627266	0616 PARCEL DELIVERY SERVICE		23.78
			UNITED PARCEL SERVICE	23.78
			TOTAL	23.78
7061 UNLIMITED TECHNOLOGY	38551	0216 CCURE UPGRADE		15,520.50
	38671	0316 CCURE UPGRADE		1,724.50
			UNLIMITED TECHNOLOGY	17,245.00
			TOTAL	17,245.00
560 VIBRATION SPECIALTY CORP.	47676	0616 VIBRATION ANALYSIS-KINGSTON		810.30
			VIBRATION SPECIALTY CORP.	810.30
			TOTAL	810.30
3335 WASTE MANAGEMENT OF NJ, INC.	272917924982	0516 TRASH REMOVAL		428.97
			WASTE MANAGEMENT OF NJ, INC.	428.97
			TOTAL	428.97
7216 WATER WORKS SUPPLY CO., INC.	IH17980	0616 PARTS-BROOKFIELD & BLACKWOOD PS		2,894.79
			WATER WORKS SUPPLY CO., INC.	2,894.79
			TOTAL	2,894.79
5101 WELLS FARGO BANK	16050074174	0516 LOCEBOX CHARGES 01820000000026562278		7,301.35
			WELLS FARGO BANK	7,301.35
			TOTAL	7,301.35
5149 WEST JERSEY AIR COND & HEATING	30366	0516 MAINT HVAC EQUIPMENT		1,136.33
	30367	0516 MAINT HVAC EQUIPMENT		131.70
	30368	0516 MAINT HVAC EQUIPMENT		65.85
	30426	0616 MAINT HVAC EQUIPMENT		720.49
	30427	0616 MAINT HVAC EQUIPMENT		287.15
			WEST JERSEY AIR COND & HEATING	2,341.52
			TOTAL	2,341.52
607 WHARTON HARDWARE & SUPPLY CORP	04634H	0616 (R#8) BLADES		285.60
			WHARTON HARDWARE & SUPPLY CORP	285.60
			TOTAL	285.60
5498 XO COMMUNICATIONS	0283791980	0716 TELEPHONE 004000000041265		831.56
			XO COMMUNICATIONS	831.56
			TOTAL	831.56
7238 1ST COLONIAL COMMUNITY BANK	XXX2016000282	0716 REFUND-22-002371-7		273.61
			1ST COLONIAL COMMUNITY BANK	273.61
			TOTAL	273.61
			Grand	7,794,767.35
			TOTAL	7,794,767.35

*** END OF REPORT ***