

**AUTHORIZING A CONTINGENCY AGREEMENT BETWEEN BRANCH VILLAGE URBAN
RENEWAL, LLC AND THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
PURSUANT TO N.J.S.A. 40:14B-22.3**

#R-16:12-147

TABLED: December 19, 2016

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

KIM MICHELINI, AUTHORITY SECRETARY

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Five-Year Extension to the Shared Services Agreement By and Between the County of Camden and the CCMUA for Provision of Procurement Management Services

R-16:12-148

Whereas, the CCMUA adopted Resolution #11:7-92 authorized a Shared Services Agreement between the County of Camden and the CCMUA for the provision of procurement management services; and

Whereas, the original agreement provided for a term of 5 years terminating on August 31, 2016, with a five-year option to renew to be exercised upon written approval of both the County and the CCMUA; and

Whereas, the County and the CCMUA wish to continue to utilize opportunities for achieving economies and efficiencies to improve the effectiveness of County services and also reduce costs to Camden County ratepayers/taxpayers; and

Whereas, the Camden County Board of Chosen Freeholders, at its November 10, 2016 Board of Chosen Freeholder meeting, ratified and adopted Resolution #47, authorizing the execution of a 5 year extension to the Shared Services Agreement approved in 2011; and

Whereas, based on this, the Executive Director recommends a 5 year extension to the Shared Services Agreement for provision of procurement management services.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes the execution of a five-year extension to the shared services agreement with the County of Camden for provision of procurement management services to August 31, 2021.

ADOPTED: December 19, 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 December 19, 2016.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR THE PROVISION OF SNOW/ICE REMOVAL SERVICES DURING THE 2016-2020 SNOW SEASONS

#R-16:12-149

WHEREAS, the County of Camden (County) has, as in the past, asked the Camden County Municipal Utilities Authority (CCMUA) to assist it with snow/ice removal services upon Camden County roads and highways, pursuant to the New Jersey "Uniform Shared Services & Consolidation Act", N.J.S.A. 40A:65-1, et. seq.; and

WHEREAS, the term of the agreement shall be for the winter periods 2016 through 2020; and

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Commissioners of the CCMUA that the CCMUA is hereby authorized to enter into a corresponding Shared Services Agreement with the County of Camden, to assist the County of Camden in snow/ice removal services for the 2016-2020 winter/snow seasons as outlined by the scope of services provided therein.

ADOPTED: December 19, 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 December 19, 2016





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing a Design Engineering Services Contract with Stantec Consulting Services, Inc. for the Creation of a Living Shoreline for the CCMUA

R-16:12-150

Whereas, the CCMUA has been designated to receive a grant in the amount of \$49,000 from the State of New Jersey for this project and the remaining balance will be funded by a low interest loan through the NJ Environmental Financing Program; and

Whereas, Phase 2 of this green and grey infrastructure improvement project consists of the creation of a living shoreline in front of the CCMUA's wastewater treatment plant to further protect aquatic species, water quality and increasing the resiliency of native plants in the face of severe storms; and

Whereas, accordingly the CCMUA issued Request for Proposals #2016-12 for design engineering services required to implement this project, and

Whereas, proposals were received from 9 firms with the following results:

Stantec Consulting	\$125,386.00
AECOM	\$141,939.00
Advanced Geo Services	\$148,364.00
Mott Macdonald	\$149,990.00
Consulting & Municipal Engrs	\$159,622.88
Churchill	\$162,792.73
JMT	\$173,939.00
Princeton Hydro	\$186,820.59
Sovereign Consulting	\$198,810.81

Whereas, these proposals were reviewed by the Executive Director, Director of Administrative Operations, Chief Accountant, and CCMUA Engineering Aides with the result that the review committee agreed that Stantec Consulting Services, Inc. had submitted the best proposal with respect to pricing and relevant experience; and

Whereas, the cost of these services will be reimbursed through the NJ Environmental Infrastructure Financing Program; and



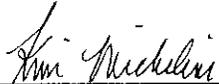
Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

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: #0134 0513 9711.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to Stantec Consulting Services, Inc. in the amount of \$125,386 for design engineering services needed for the creation of a living shoreline at the CCMUA's wastewater treatment plant which is part of the Green and Grey Infrastructure Projects, Phase 3.

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: December 19, 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 December 19, 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:

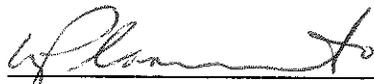
Authorizing a Design Engineering Services Contract with Stantec Consulting Services, Inc. for the Creation of a Living Shoreline for the CCMUA

- 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:

\$125,386.00

G/L# 0134 0513 9711

- 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 a Modification to Resolution #R-16:8-103

R-16:12-151

Whereas, Resolution #R-16:8-103 adopted at the CCMUA's August 15, 2016 Commissioner meeting, approved Change Order No. (Final) to the CCMUA's contract with Montana Construction in the amount of \$424,143.41 and also added a 341 day time extension; and

Whereas, the time extension needs to be modified by an additional 153 days from 341 days to 494 days with no additional cost.

Now, Therefore Be It Further Resolved by the CCMUA Board of Commissioners that it authorizes modification to Change Order No. 7 to Montana Construction by adding an additional 153 day time extension with no additional cost.

ADOPTED: December 19, 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 December 19, 2016.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY APPROVING SALARY INCREASES FOR CLASSIFIED AND UNCLASSIFIED NON-BARGAINING EMPLOYEES

R-16:12-152

WHEREAS, the County has authorized a 2% salary increase for County management personnel effective January 1, 2017; and

WHEREAS, the Authority's 2017 budget includes sufficient funds for this proposed increase; and

WHEREAS, New Jersey Department Civil Service Commission (NJSCC) rules and regulations require that the Authority authorize its salary ranges to include the low and high side of the salary range for all job titles; and

WHEREAS, accordingly, that all salary ranges are hereby revised and amended to include salaries authorized by this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners and its members thereof that all Non-Bargaining unit employees on the payroll as of December 31, 2016 and their respective salary ranges shall receive a two percent (2%) salary increase effective January 1, 2017.

ADOPTED: December 19, 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 December 19, 2016.





Resolution of

**THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN &
ASSOCIATES OF LANGHORNE, PENNSYLVANIA FOR SUPPLY AND DELIVERY OF PARTS FOR INFILCO
DEGREMONT "CLIMBER SCREEN" MECHANICAL BAR SCREENS - MODEL IIS IN ACCORDANCE WITH
SPECIFICATION #16-17**

#R-16:12-153

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Infilco Degremont "Climber Screen" Mechanical Bar Screens - Model IIS at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, five (5) bid packages were either mailed or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response to this effort; and

WHEREAS, Sherwood Logan & Associates, is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
1.	Supply and Delivery of Infilco Degremont "Climber Screen" Mechanical Bar Screens As per Specification #16-17	\$3,477,306.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be 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 **SHERWOOD LOGAN & ASSOCIATES, 370 MIDDLETOWN BOULEVARD, SUITE 500, LANGHORNE, PA 19047** as specified in CCMUA Specification #16-17 in the not to exceed contract amount of \$3,477,306.00 which was the lowest responsive bid received.

ADOPTED: DECEMBER 19, 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 December 19, 2016.



Kim Michelini



CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND SHERWOOD LOGAN & ASSOCIATES OF LANGHORNE, PENNSYLVANIA FOR THE SUPPLY AND DELIVERY OF INFILCO DEGREMONT "CLIMBER SCREEN" MECHANICAL BAR SCREENS - MODEL IIS AS PER SPECIFICATION #16-17
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #11500031
\$110,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALLIED CONTROL SERVICES FOR MAINTENANCE AND REPAIR SERVICES FOR INSTRUMENTATION IN ACCORDANCE WITH SPECIFICATION #16-21

#R-16:12-154

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for services to maintain instrumentation at the Authority's Delaware #1 WPCF and Pumping and Metering Stations; and

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

WHEREAS, twenty (20) bid packages were either mailed out or downloaded from the Camden County Purchasing website and the Authority received one (1) bid in response to this effort; and

WHEREAS, Allied Control Services in the lowest responsive bidder and the bid result is as follows:

OPTION II - TWO YEAR CONTRACT

<u>ITEM</u>	<u>\$/MAN HOURS</u>	<u>TOTAL BID PRICE</u>
A. SERVICE DURING REGULAR HOURS	\$104 x 2,000 MH =	\$208,000.00
B. SERVICE DURING OTHER PERIODS	\$104 x 200 MH =	\$20,800.00
C. PARTS ALLOWANCE		\$80,000.00

TOTAL TWO YEAR BID PRICE \$308,800.00

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 N.J.S.A 10:5-31, et. seq. and N.J.A.C 17:27, et. seq.; and

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #015104630013.

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 **ALLIED CONTROL SERVICES, 611 GARFIELD AVENUE, P. O. BOX 234, WEST POINT, PA 19486** as specified in CCMUA Specification #16-21 in the not to exceed two year contract amount of \$308,800.00 which was the lowest responsive bid received.

ADOPTED: DECEMBER 19, 2016



KIM MICHELINI, SECRETARY

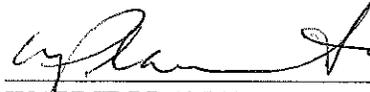
I hereby certify that the foregoing is a true copy of Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on December 19, 2016.



CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-5.5(b), I hereby certify as follows:

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND ALLIED CONTROL SERVICES, INC. FOR THE MAINTENANCE AND REPAIR SERVICES FOR INSTRUMENTATION IN ACCORDANCE WITH SPECIFICATION #16-21
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 #0151-0463-0013 TWO YEAR CONTRACT \$35,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND HIBRETT PURATEX OF PENNSAUKEN, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF ETHYLENE GLYCOL IN ACCORDANCE WITH SPECIFICATION #16-25

#R-16:12-155

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and delivery of ethylene glycol at the Authority's Delaware No. 1 WPCF; and

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

WHEREAS, ten (10) bid packages were either mailed out or downloaded from the website and the Authority received the Authority received two (2) bids in response to this effort; and

WHEREAS, Hibrett Puratex is the lowest responsive bidder and the bid results are as follows:

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>TOTAL ONE YEAR BID PRICE</u>
Ia.	Supply and Delivery of an estimated annual quantity of 100 drums of ethylene glycol w/inhibitor solution Year One	\$449.49/drum x 100/drums = \$44,949.00
	TOTAL ONE YEAR BID PRICE	<u>\$44,949.00</u>

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

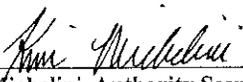
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA to required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #15104320005; and

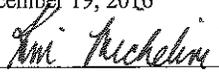
NOW, THEREFORE, BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an agreement with **HIBRETT PURATEX, 7001 WESTFIELD AVENUE, PENNSAUKEN, NEW JERSEY 08110** as specified in CCMUA Specification #16-25 in the not to exceed one year contract amount of \$44,949.00 which was the lowest responsive bid received.

ADOPTED: DECEMBER 19, 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 December 19, 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 EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND HIBRETT PURATEX FOR THE SUPPLY AND DELIVERY OF ETHYLENE GLYCOL SOLUTION IN ACCORDANCE WITH SPECIFICATION #16-25.**
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:#15104320005
\$44,949.00 TOTAL ONE YEAR BID PRICE
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY CONSENTING TO THE PROPOSED WATER QUALITY MANAGEMENT (WQM) PLAN AMENDMENT ENTITLED: CRESTVIEW AVENUE EXTENSION, MAGNOLIA

R-16:12-156

Whereas, the Camden County MUA is the designated wastewater management planning agency for Camden County; and

Whereas, the New Jersey Department of Environmental Protection (NJDEP) requires that proposed wastewater treatment and conveyance facilities and wastewater treatment service areas, as well as related subjects, be in conformance with an approved WQM plan; and

Whereas, the NJDEP has established the WQM plan amendment procedure as the method of incorporating unplanned facilities into a WQM plan; and

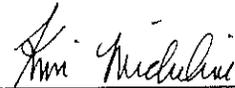
Whereas, the Borough of Magnolia has proposed a project called "Crestview Avenue Extension" which is not consistent with the current Camden County Wastewater Management Plan; and

Whereas, the Executive Director has reviewed the proposed amendment to the Camden County Wastewater Management Plan requested by Magnolia and has determined that there would be no adverse environmental impact from the amendment.

Now, Therefore Be It Resolved that the CCMUA Board of Commissioners on this 19th day of December, 2016 that:

- 1) The CCMUA hereby consents to the amendment entitled Crestview Avenue Extension, Magnolia requested by Magnolia Borough for the purpose of its incorporation into the applicable WQM plan(s).
- 2) This consent shall be submitted to the NJDEP in accordance with N.J.A.C. 7:15-3.4.

ADOPTED: December 19, 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 December 19, 2016.



Plaramento

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-16:12 -157

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

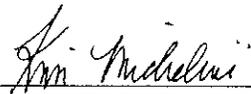
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on November 30, 2016 to all CCMUA Commissioners allowing for objections through December 5, 2016; and

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.

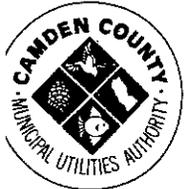
ADOPTED: DECEMBER 19, 2016



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 December 19, 2016.





TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-16:12

1) Authorizing payment of \$12,115.65 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
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS)	(P-CARD)	1,973.50
SINISTER DIESEL (DIESEL SOLUTION)	(P-CARD)	2,074.29
TALENTWISE (BACKGROUND CHECK)	(P-CARD)	239.80
SUNRISE SIGNS (ALUMINUM SIGNS)	(P-CARD)	4,620.00
SIMPLEX (TIMECARD RACK)	(P-CARD)	58.29
GO TO MY PC (COMPUTER OFFSITE)	(P-CARD)	122.98
AMERICAN SOCIETY OF CIVIL ENGINEERS (MEMBERSHIP)	(P-CARD)	265.00
SUSTEEN (CELLPHONE SOFTWARE)	(P-CARD)	579.95
BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
ELECTRONICS PLUS (BOOK)	(P-CARD)	58.75
AMAZON (SUPPLIES)	(P-CARD)	254.09
DIGICERT (SERVER CERTIFICATION)	(P-CARD)	175.00
WALMART (LAB COOLERS)	(P-CARD)	179.28

SEARS (ELECTRIC RANGE)	(P-CARD)	449.84
AMAZON (VOLTAGE TESTERS)	(P-CARD)	213.00
AMAZON (EXTERNAL HARD DRIVES)	(P-CARD)	259.98
NATIONAL TOOL WAREHOUSE (SOCKET SETS)	(P-CARD)	431.90
		<hr/>
TOTAL		\$12,115.65

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 \$1,178,987.16 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2105998	1016 ENVIRONMENTAL LABE TESTING		14.00
		40-2105999	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106000	1016 ENVIRONMENTAL LABE TESTING		15.00
		40-2106001	1016 ENVIRONMENTAL LABE TESTING		4.00
		40-2106002	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106003	1016 ENVIRONMENTAL LABE TESTING		14.00
		40-2106004	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106005	1016 ENVIRONMENTAL LABE TESTING		15.00
		40-2106006	1016 ENVIRONMENTAL LABE TESTING		4.00
		40-2106007	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106081	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106082	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106083	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106084	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106085	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106086	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106087	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106088	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106089	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106090	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106602	1016 ENVIRONMENTAL LABE TESTING		36.00
		40-2106603	1016 ENVIRONMENTAL LABE TESTING		36.00
		40-2106604	1016 ENVIRONMENTAL LABE TESTING		15.00
		40-2106605	1016 ENVIRONMENTAL LABE TESTING		4.00
		40-2106606	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106607	1016 ENVIRONMENTAL LABE TESTING		15.00
		40-2106608	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106609	1016 ENVIRONMENTAL LABE TESTING		15.00
		40-2106619	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106620	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106621	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106622	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106938	1016 ENVIRONMENTAL LABE TESTING		405.00
		40-2106939	1016 ENVIRONMENTAL LABE TESTING		10.00
		40-2106940	1016 ENVIRONMENTAL LABE TESTING		20.00
		40-2106941	1016 ENVIRONMENTAL LABE TESTING		15.00
		40-2106956	1016 ENVIRONMENTAL LABE TESTING		36.00
		40-2106957	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106958	1016 ENVIRONMENTAL LABE TESTING		15.00
		40-2106959	1016 ENVIRONMENTAL LABE TESTING		4.00
		40-2106960	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106986	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106987	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106988	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106989	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2106995	1016 ENVIRONMENTAL LABE TESTING		74.00
		40-2106996	1016 ENVIRONMENTAL LABE TESTING		74.00
		40-2107514	1016 ENVIRONMENTAL LABE TESTING		3,900.00
		40-2107515	1016 ENVIRONMENTAL LABE TESTING		35.00
		40-2107516	1016 ENVIRONMENTAL LABE TESTING		117.00
		40-2107517	1016 ENVIRONMENTAL LABE TESTING		20.00
		40-2107518	1016 ENVIRONMENTAL LABE TESTING		10.00
		40-2107519	1016 ENVIRONMENTAL LABE TESTING		28.00
		40-2107520	1016 ENVIRONMENTAL LABE TESTING		10.00
		40-2107521	1016 ENVIRONMENTAL LABE TESTING		20.00
		40-2107522	1016 ENVIRONMENTAL LABE TESTING		300.00
		40-2107561	1016 ENVIRONMENTAL LABE TESTING		10.00
		40-2107562	1016 ENVIRONMENTAL LABE TESTING		10.00
		40-2107563	1016 ENVIRONMENTAL LABE TESTING		10.00
		40-2107564	1016 ENVIRONMENTAL LABE TESTING		36.00
		40-2107565	1016 ENVIRONMENTAL LABE TESTING		10.00
		40-2107566	1016 ENVIRONMENTAL LABE TESTING		36.00
		40-2107567	1016 ENVIRONMENTAL LABE TESTING		10.00
		40-2107568	1016 ENVIRONMENTAL LABE TESTING		16.00
		40-2107569	1016 ENVIRONMENTAL LABE TESTING		10.00
		40-2107570	1016 ENVIRONMENTAL LABE TESTING		14.00
		40-2107571	1016 ENVIRONMENTAL LABE TESTING		16.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2403	ASGCO	1762239000	0816 (R#6) GRIT BIN CONVEYOR REPLACEMENT		
		1770234000	0816 (R#7) PARTS BFP CONVEYOR BELT		
		1770242000	0816 (R#8) PARTS BFP CONVEYOR BELT		
		216516000	0816 (R#6) GRIT BIN CONVEYOR REPLACEMENT		
		216640000	0816 (R#8) PARTS BFP CONVEYOR BELT		
		2166401000	0816 (R#7) PARTS BFP CONVEYOR BELT		
				AQUA NEW JERSEY (ANJ)	664.65
				TOTAL	
5121	ATLANTIC CITY ELECTRIC	20018049937	1016 WATERFORD PS 5501 2577 304		
		20018049937A	1016 WATERFORD PS 5501 2577 304		
		200250434439	1016 CROSS KEYS PS 5501 1177 288		
		200250434439A	1016 CROSS KEYS PS 5501 1177 288		
		200270444148	1016 WINSLOW TWP ST LIGHTS 5500 3393 513		
		200700424421	1116 CEDARBROOK PS 5501 1177 759		
		200700424421A	1116 CEDARBROOK PS 5501 1177 759		
		200750417754	1016 CHESILHURST PS 5501 1198 417		
		200810406256	1016 CLEMENTON PS 5500 3646 761		
		200810406256A	1016 CLEMENTON PS 5500 3646 761		
		200930377568	1116 BERLIN BORO PS 5500 4710 996		
		200930377568A	1116 BERLIN BORO PS 5500 4710 996		
		210001603266	1116 BERLIN TWP PS 5500 4689 604		
		210001603266A	1116 BERLIN TWP PS 5500 4689 604		
				ASGCO	30,149.00
				TOTAL	
6460	ATLAS COPCO COMPRESSORS LLC	780649	1116 SERVICE PLAN - COMPRESSORS		
				ATLANTIC CITY ELECTRIC	28,747.31
				TOTAL	
5210	AUTO & TRUCK PARTS OF DEPTFORD	198251	1016 (R#18) VEHICLE SUPPLIES		
		198497	1016 (R#18) VEHICLE SUPPLIES		
		198560	1116 (R#20) PARTS T-381, POWER WASHER		
		198620	1116 (R#20) PARTS T-381, POWER WASHER		
		198902	1116 (R#19) SHOP SUPPLIES		
		199206	1116 (R#20) PARTS T-381, POWER WASHER		
		199223	1116 (R#20) PARTS T-381, POWER WASHER		
				ATLAS COPCO COMPRESSORS LLC	39.99
				TOTAL	15,485.94
6803	AUTO SUPER WASH INC.	10220	0716 (R#6) CAR WASH SERVICE		
		10326	0916 (R#7) CAR WASH SERVICE		
				AUTO & TRUCK PARTS OF DEPTFORD	7.75
				TOTAL	15.50
86	BARTON SUPPLY INC.	150818	1116 (R#3) SANITRY LN REPLCMNT,MAIN PL TNK		
				AUTO SUPER WASH INC.	23.25
				TOTAL	96.60
1068	BEAVERBROOK MOTORS, INC	29701	1016 (R#5) TOW T-381, T-379		
		29768	1016 (R#5) TOW T-381, T-379		
				BARTON SUPPLY INC.	96.60
				TOTAL	90.00
				BEAVERBROOK MOTORS, INC	95.00
				TOTAL	185.00
7305	BRUCE ASSOCIATES, INC.	XXX2016000509	1216 REFUND 08-006738-2		
					436.97

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4296	CAMDEN COUNTY COLLEGE	ARI02218	1016 PUBLIC SAFETY/SECURITY		
				BRUCE ASSOCIATES, INC.	436.97
				TOTAL	436.97
174	CAMDEN, CITY OF	201611-002297 201611-002397	1116 WATER 002297899 1116 WATER 002397519		
				CAMDEN COUNTY COLLEGE	23,549.51
				TOTAL	23,549.51
					1,915.51
					471.27
1487	CANUSO, INC., LOUIS P	5441109	1116 (R#9) CLAMP CHEWS LANDING PS		
					58.22
6737	CARBON ACTIVATED CORPORATION	8841	1016 (R#2) SLUDGE DRYER CAREN SCRBR REPAIR		
					9,850.00
2976	CDW-G	FLL3257	1016 PRINTERS (3)		
					603.64
162	CENTRAL JERSEY SUPPLY CO.	135754 135788	1116 (R#22) REPLACE VENTS 1116 (R#23) PLUMBING REPAIR PARTS		
					2,299.00
					109.50
6060	CENTRAL POLY BAG CORP.	258960	0916 TRASH LINERS		
					420.00
5771	CERTIFIED HEALTH & SAFETY LLC	829161 924161	1016 TRAINING 1016 SAFETY PLANS - PEGSHA REQUIRED		
					3,669.00
					2,385.00
169	CHERRY VALLEY TRACTOR SALES	28588C	0916 KUBOTA TRACK ASSEMBLY (2)		
					6,668.22
5950	CINTAS	061329975 061333794 061337579	1116 UNIFORM RENTAL/CLEANING 1116 UNIFORM RENTAL/CLEANING 1116 UNIFORM RENTAL/CLEANING		
					433.74
					430.50
					430.50
207	CONTROLEX SERVICE CORP.	16-377 16-378 16-381 16-438	0916 (R#7) RUNNEMEDE PS LOAD CELL EQUIP 0916 (R#5) FLOWATCHER LD CELL RUNNEMEDE PS 0916 (R#6) FLOWATCHER SYS KINGSTON STRATER PS 1116 (R#7) COOPER RIV PS LOAD CELL EQUIP		
					36,000.00
					1,440.00
					1,440.00
					36,000.00
7307	CORELOGIC	XXX2016000511	1216 REFUND 15-012331-3		
				CONTROLEX SERVICE CORP.	506.21
				TOTAL	74,880.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7309	CYBULSKI, LAUREN	XXX2016000516	1216 REFUND - 16-004016-8	CORELOGIC TOTAL	506.21
4713	DELAWARE VALLEY TRANSMISSIONS	T314 20713 T315 20712 20730	0916 RECONDITIONED TRANS T315 & T314 0916 RECONDITIONED TRANS T315 & T314 1016 REBULD TRANSMISSION T335	CYBULSKI, LAUREN TOTAL	2,389.25
2359	DEZURIK	RPI/62017361	1116 (RH12) VALVE REPLACEMENT-CATALINA FS	DELAWARE VALLEY TRANSMISSIONS TOTAL	10,308.00
3184	DUNBAR ARMORED, INC.	3868429	1116 ARMORED CAR SERVICE	DEZURIK TOTAL	10,308.00
7018	EASTERN AUTO PARTS	81V059785 81V050886 81V054550	1016 (RH20) PUMP STATION FILTERS 1016 (RH20) PUMP STATION FILTERS 1116 (RH21) OIL FILTER PUMP STATION	DUNBAR ARMORED, INC. TOTAL	462.00
6462	EB FENCE LLC	16-066	1016 FENCE REPAIR - LINEY DITCH PARK	EASTERN AUTO PARTS TOTAL	678.94
2727	EDWARD KURTH & SON, INC.	CRP00006040 CRP00006120 CRP00006412 CRP00006450 CRP00006461	0416 (RH5) REPLACE DAMAGED FANS 0516 (RH5) REPLACE DAMAGED FANS 0916 (RH5) REPLACE DAMAGED FANS 1016 (RH4) MAIN BOILER'S & BIO BOILER #1 1016 (RH4) MAIN BOILER'S & BIO BOILER #1	EB FENCE LLC TOTAL	9,710.00
2966	ENFOTECH & CONSULTING INC.	IPACS-011-2	0416 (RH2) MIGRATION FOR IPACS	EDWARD KURTH & SON, INC. TOTAL	110,844.95
6773	EYOQUA WATER TECHNOLOGIES LLC	OCT16	1016 (RH30) HYDROXIDE, BIOXIDE	ENFOTECH & CONSULTING INC. TOTAL	2,140.00
4938	FARM-RITE, INC	04-26387	0916 PARTS-KUBOTA EXCAVATOR T289	EYOQUA WATER TECHNOLOGIES LLC TOTAL	239,363.95
4545	FASTENAL COMPANY	NJPEN43415	0816 FLANGES & REDUCERS	FARM-RITE, INC TOTAL	179.42
6889	FRED BEANS PARTS, INC.	2490321	1016 (RH7) PARTS T-380, T-363	FASTENAL COMPANY TOTAL	983.70

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
6889	FRED BEANS PARTS, INC.	25050096	1016 (RT#7) PARTS T-380, T-363		181.12
		2507239	1016 (RT#7) PARTS T-380, T-363		31.76
		2517269	1116 (RH8) REPAIR PARTS T-381		211.26
		2517269X1	1116 (RH8) REPAIR PARTS T-381		229.68
			FRED BEANS PARTS, INC.		
			TOTAL		787.10
99	GAYLE CORPORATION (924,3722)	155112	1016 HYPOCHLORITE PUMPS (4) -PTF		12,394.56
			GAYLE CORPORATION (924,3722)		
			TOTAL		12,394.56
5442	GEIGER PUMP AND EQUIPMENT CO	11605160	0916 IMPELLERS (3) -GARAGE WATER PUMP		1,727.92
			GEIGER PUMP AND EQUIPMENT CO		
			TOTAL		1,727.92
3729	GILES & RANSOME	PC070057552	1016 (RH16) PARTS T-306		676.69
			GILES & RANSOME		
			TOTAL		676.69
347	GLOUCESTER CITY SEWAGE AUTH.	XXX2016000514	1216 GLOUCESTER PS ACCT #17004		230.37
			GLOUCESTER CITY SEWAGE AUTH.		
			TOTAL		230.37
7208	GOODYEAR WHOLESALE TIRE CENTER	43814660	1116 (RH8) TIRES T-324		1,017.60
		43828594	1116 (RH9) TIRES		1,017.60
		43828833	1116 (RH9) TIRES		337.20
		43845572	1116 (RH9) TIRES		488.84
			GOODYEAR WHOLESALE TIRE CENTER		
			TOTAL		2,861.24
1196	GRAINGER	9216753849	0916 JANITORIAL SUPPLIES		504.72
		9219464683	0916 MARKOUT & PIPELINE SUPPLIES		1,349.84
		9219464691	0916 MARKOUT & PIPELINE SUPPLIES		40.25
		9229610503	0916 COUPLER ASSEMBLY (10) +JANITORIAL SUP		485.22
		9239751226	0916 COMPRES(2) MICROWV SHELF/UTIL KNIFE		741.84
			GRAINGER		
			TOTAL		3,121.87
3115	GRAPHICOLOR CORPORATION	38086	0916 PAYROLL CHANGE FORMS		337.00
		38141	0916 CUSTOMER INSERT 10/1/16		1,113.23
			GRAPHICOLOR CORPORATION		
			TOTAL		1,450.23
3300	GRAYBAR	987604874	1016 ELECTRICAL SUPPLIES		245.36
			GRAYBAR		
			TOTAL		245.36
4279	HADDON LOCKSMITH	49368	0716 ADJUST DOOR CLOSERS (2) - MECHAN. RM		128.00
		49502	0716 DUPLICATE KEYS		64.75
			HADDON LOCKSMITH		
			TOTAL		192.75
1178	HARRY'S PLUMBING & HEATING	72558	1116 (RH11) BOILER REPAIR PARTS		46.00
		72562	1116 (RH11) BOILER REPAIR PARTS		9.00
			HARRY'S PLUMBING & HEATING		
			TOTAL		55.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7118	HERITAGE BUSINESS SYSTEMS, INC	AR21022	1016 COPIER LEASE 10/1/16-10/31/16		2.95
					HERITAGE BUSINESS SYSTEMS, INC
					TOTAL 2.95
1995	HOME DEPOT	W532495252	1016 CORDLESS SCREWDRIVERS (5)		149.85
		3010225	0716 CEILING TILES - SERVICES BUILDING		114.90
		3014507	0916 REPAIR-GUARD BUILDING		83.19
		6021741	0716 SUPPLIES-WATER DAMAGES-SVC BLDG		383.45
		9031496	0716 YARD CART		139.00
					HOME DEPOT
					TOTAL 870.39
2341	HR DIRECT	INV4433849	0916 LEGAL POSTINGS		74.99
					HR DIRECT
					TOTAL 74.99
6334	IDEXX LABORATORIES, INC.	3007349988	0916 MAINTENANCE CONTRACT		800.00
					IDEXX LABORATORIES, INC.
					TOTAL 800.00
4969	INDCO, INC	1603059	0916 OIL ABSORBING SUPPLIES		345.00
					INDCO, INC
					TOTAL 345.00
3474	INT'L BUSINESS MACHINES CORP.	8622956	1216 MAXIMO SOFTWARE MAINTENANCE		4,755.47
					INT'L BUSINESS MACHINES CORP.
					TOTAL 4,755.47
6955	INTERSTATE BATTERY SYS OF A.C	34009519	1116 (RH12) SHOP SUPPLIES		472.40
					INTERSTATE BATTERY SYS OF A.C
					TOTAL 472.40
7268	J-BOLTS INDUSTRIAL SUPPLIES	5668834	0916 FASTENERS - MAINTENANCE		702.90
					J-BOLTS INDUSTRIAL SUPPLIES
					TOTAL 702.90
401	JARVIS ELECTRIC MOTORS INC.	58864	0916 PARTS-FLOWMATCHER SYSTEM		1,109.96
		58879	0916 GASKETS - RUNNEMEDE PS		52.80
		59025	1016 PARTS-FLOWMATCHER SYSTEM		1,108.80
					JARVIS ELECTRIC MOTORS INC.
					TOTAL 2,271.56
425	JCI JONES CHEMICAL, INC.	701749	0916 HYPOCHLORITE		3,464.64
		705628	1116 HYPOCHLORITE		3,417.84
		705763	1116 HYPOCHLORITE		3,429.36
		706053	1116 HYPOCHLORITE		3,457.44
		706059	1116 HYPOCHLORITE		3,460.32
		706075	1116 HYPOCHLORITE		3,592.08
		706214	1116 HYPOCHLORITE		3,594.96
		706388	1116 HYPOCHLORITE		3,600.72
					JCI JONES CHEMICAL, INC.
					TOTAL 28,017.36
1608	JOHN D. KERNAN, D.M.D., P.A.	201612	1216 DENTAL		217.50
					JOHN D. KERNAN, D.M.D., P.A.
					TOTAL 217.50

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2435	JOSEPH FAZZIO, INC.	12511766 12542933 374478 374629	1116 (R#14) CH LANDING SURGE RELIEF VALV 1116 (R#15) SCUM CONTAINER 1116 (R#18) PART CHEWS LANDING 1116 (R#19) SCUM CONTAINER		121.13 77.08 61.80 60.12
			JOSEPH FAZZIO, INC. TOTAL		320.13
6308	JPC ENTERPRISES (JERSEY PAPER)	1373886 1383750 1393978	0916 JANITORIAL SUPPLIES 1016 JANITORIAL SUPPLIES 1116 JANITORIAL SUPPLIES		466.20 58.20 558.50
			JPC ENTERPRISES (JERSEY PAPER) TOTAL		1,082.90
5372	JWC ENVIRONMENTAL	82781	1016 (R#1) GRINDERS-STRATFORD PS		22,926.00
			JWC ENVIRONMENTAL TOTAL		22,926.00
432	KENNEDY CULVERT & SUPPLY	402905	0916 PARTS - BERLIN BORO		854.00
			KENNEDY CULVERT & SUPPLY TOTAL		854.00
6937	KYOCERA DOCUMENT SOLUTIONS AMR	65921745 65927451	1116 COPIER LEASE 11/24/16-12/23/16 1116 COPIER LEASE 11/22/16-12/21/16		364.12 414.20
			KYOCERA DOCUMENT SOLUTIONS AMR TOTAL		778.32
1152	LAUREL LAWNMOWER SERVICE	11080 12174	0716 CHAINSAW & PRUNER BLADES (10) 0916 CARBURETOR - LEAF BLOWER		169.85 82.93
			LAUREL LAWNMOWER SERVICE TOTAL		252.78
5921	LINE SYSTEMS	68353161115	1116 TELEPHONE SERVICE		1,354.90
			LINE SYSTEMS TOTAL		1,354.90
716	LOUIS E. SCHIMPF INC.	R.O.144036	1116 (R#2) ALIGN FRONT END T-286		89.00
			LOUIS E. SCHIMPF INC. TOTAL		89.00
526	MCMASTER-CARR SUPPLY CO.	81829280	0916 ASPHALT PATCH		305.80
			MCMASTER-CARR SUPPLY CO. TOTAL		305.80
488	MAJESTIC OIL COMPANY	12033 12134 12364 12481 12485 12509 12708 12836 12848	1116 (R#37) GASOLINE 1016 (R#36) GASOLINE 1116 (R#36) GASOLINE 1116 (R#36) GASOLINE 1116 (R#37) GASOLINE 1116 (R#36) GASOLINE 1116 (R#37) GASOLINE 1116 (R#37) GASOLINE 1116 (R#37) GASOLINE 1116 (R#16) DIESEL		299.58 2,065.53 1,956.13 3,273.93 1,868.61 3,197.40 2,410.97 2,140.05 4,084.83
			MAJESTIC OIL COMPANY TOTAL		21,297.03
7217	MBCI	4937829	1116 PARTS-SERVICES BUILDING		3,608.72

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3898	MOTION INDUSTRIES INC.	NJ06-281037	1016 U-JOINTS (12) - LAWN SIDE PS		
				MBCI TOTAL	3,608.72
				MOTION INDUSTRIES INC. TOTAL	3,587.04
6873	NAPA AUTO PARTS	342676	1016 (R#12) PARTS T-341 SHOP T-380		185.75
		342709	1016 (R#12) PARTS T-341 SHOP T-380		41.38
		342781	1016 (R#12) PARTS T-341 SHOP T-380		39.20
		342818	1016 (R#12) PARTS T-341 SHOP T-380		61.93
		343517	1116 (R#19) PARTS T-265, T-336		23.56
		343687	1116 (R#13) REPAIR PARTS T-286		12.93
		345206	1116 (R#19) PARTS T-265, T-336		22.23
		345291	1116 (R#19) PARTS T-265, T-336		1,057.04
				NAPA AUTO PARTS TOTAL	1,444.02
7270	NAPA AUTO PARTS WESTMONT	919456	0816 BATTERIES (2) - SICKLERVILLE PS		466.62
		919606	0816 BATTERIES (2) - SICKLERVILLE PS		144.00-
				NAPA AUTO PARTS WESTMONT TOTAL	322.62
5782	NATIONAL VISION ADMINISTRATORS	4255702	1216 ACCT 51075 VISION		88.64
				NATIONAL VISION ADMINISTRATORS TOTAL	88.64
6476	NEW JERSEY OVERHEAD DOOR	201316647	0916 (RH2) SLUDGE DRYER BLDG OVERHEAD DR		960.00
		201316651	1117 (RH7) BIOFILTER BLDG-BOILER RM DOOR		600.00
				NEW JERSEY OVERHEAD DOOR TOTAL	1,560.00
661	NJ - AMERICAN WATER CO.	XXX2016000500	1016 STRATFORD PS 1018-210026545173		222.71
		XXX2016000501	1016 STRATFORD PS 1018-2100265451711		179.46
		XXX2016000502	1016 WARDALE PS 1018-210026318036		116.06
		XXX2016000503	1016 WARDALE PS 1018-210026158081		79.76
		XXX2016000504	1016 BROOKFIELD PS 1018-210026806779		36.27
		XXX2016000519	1116 PENNSAUKEN MS 1018-210022649790		116.06
		XXX2016000520	1116 PENNSAUKEN MS 1018-210028292901		36.27
				NJ - AMERICAN WATER CO. TOTAL	786.59
1146	NJ DEPT. OF ENVIR. PROTECTION	162024100	0116 161996580 7/15-6/17 RDACT MAT LIC		12,700.00
				NJ DEPT. OF ENVIR. PROTECTION TOTAL	12,700.00
4280	OFFICE BASICS, INC.	I-390520	0816 OFFICE SUPPLIES		15.95
				OFFICE BASICS, INC. TOTAL	15.95
5015	OFFICIAL PAYMENTS	3937054	1016 PROCESS ONLINE CUSTOMER PAYMENTS		167.05
				OFFICIAL PAYMENTS TOTAL	167.05
4548	PAETEC, A WINDSTREAM COMPANY	68639549	1116 T1 BONDED SERVICE		793.99
				PAETEC, A WINDSTREAM COMPANY TOTAL	793.99

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3209	POLYDYNE, INC.	1086865	1016 POLYMER		3,331.48
		1087682	1016 POLYMER		3,330.00
		1088416	1116 POLYMER		3,330.00
		1089840	1116 POLYMER		3,330.00
		1090285	1116 POLYMER		3,330.00
		1090907	1116 POLYMER		3,330.00
		1091351	1116 POLYMER		3,330.00
			POLYDYNE, INC.		
			TOTAL		23,311.48
7276	QUALITY BUILDING	201610	1016 FLOOR CLEANING - SERVICES BUILDING		2,250.00
			QUALITY BUILDING		
			TOTAL		2,250.00
1750	RADWELL INTERNATIONAL	INV2567307	0816 PARTS - MULTI RANGE METERS		3,566.58
			RADWELL INTERNATIONAL		
			TOTAL		3,566.58
7230	RG GROUP	3441793	0716 NEEDLE VALVES (6) - PUMP STATION		402.57
			RG GROUP		
			TOTAL		402.57
5587	RICOH USA, INC. (LEASE)	97832486	1116 COPIER MAINT 10/29/16-11/28/16		368.70
			RICOH USA, INC. (LEASE)		
			TOTAL		368.70
7154	RINEHART'S SANITATION SERVICES	114-4655338	1116 TEMPORARY RESTROOM-MILLENNIUM PARK		98.50
		114-4655339	1116 TEMPORARY RESTROOM-PHOENIX PARK		98.50
			RINEHART'S SANITATION SERVICES		
			TOTAL		197.00
2713	ROBERT J. FITZMYER CO. INC.	1111029-01	1016 SUMP PUMPS (2) - BIO SCRUBBER		10,207.11
			ROBERT J. FITZMYER CO. INC.		
			TOTAL		10,207.11
3412	RUTGERS STATE UNIV. OF NJ	30987	1216 CERTIFICATE RENEWAL		25.00
			RUTGERS STATE UNIV. OF NJ		
			TOTAL		25.00
7269	SCOTT'S EMERGENCY LIGHTING	168287	0916 EMERGENCY LIGHTING		2,072.00
			SCOTT'S EMERGENCY LIGHTING		
			TOTAL		2,072.00
745	SHERWIN WILLIAMS	1926-5	0816 PAINT		104.15
			SHERWIN WILLIAMS		
			TOTAL		104.15
2433	SHERWOOD-LOGAN & ASSOC., INC.	27013	1116 PARTS-INFILCO DRIVESHAFT		23,356.00
			SHERWOOD-LOGAN & ASSOC., INC.		
			TOTAL		23,356.00
5997	SHI INTERNATIONAL CORP.	E05518275	0816 SERVER BACKUP SOFTWARE		942.19
		E05522488	1116 SERVER MONITORING		419.99
		E05564210	1016 COMPUTER SWITCHES		85.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4637	TIRE CORRAL	156339	1016 (R#16) AIR COMPRESSOR		
				TIME MASTERS	996.00
				TOTAL	
5729	TRI COUNTY TERMITES & PEST	413402	1016 RODENT & PEST CONTROL		
		413403	1016 RODENT & PEST CONTROL		
		413404	1016 RODENT & PEST CONTROL		
		413405	1016 RODENT & PEST CONTROL		
		413406	1016 RODENT & PEST CONTROL		
		413407	1016 RODENT & PEST CONTROL		
		413408	1016 RODENT & PEST CONTROL		
		413409	1016 RODENT & PEST CONTROL		
				TIRE CORRAL	191.32
				TOTAL	
3290	U.S. HEALTHWORKS MEDICAL GROUP	0223474-NJ	1016 PHYSICAL - LOSE		
		0223680-NJ	1116 PHYSICAL - CIQUERO		
				TRI COUNTY TERMITES & PEST	275.00
				TOTAL	
3114	UNITED ELECTRIC SUPPLY CO. INC	S103511339001	1016 LIGHTING SUPPLIES		
				UNITED ELECTRIC SUPPLY CO. INC	5,648.82
				TOTAL	
1161	UNITED PARCEL SERVICE	000011W627466	1116 PARCEL DELIVERY SERVICE		
				UNITED PARCEL SERVICE	56.95
				TOTAL	
5205	UNITED STATES PLASTIC CORP	4900501	0916 5 GALLON BUCKETS		
				UNITED STATES PLASTIC CORP	423.21
				TOTAL	
2528	USA BLUE BOOK	0668197	0916 CLAMPS		
				USA BLUE BOOK	300.58
				TOTAL	
3878	VERIZON WIRELESS-MOBILE	9775383266	1116 TELEMETRY 10/16/16-11/15/16		
		9775383267	1116 TELEMETRY 10/16/16-11/15/16		
		9775383268	1116 TELEMETRY 10/16/16-11/15/16		
				VERIZON WIRELESS-MOBILE	470.17
				TOTAL	
5075	W.B. MASON COMPANY, INC.	I36880522	0816 OFFICE SUPPLIES		
		I37384323	0916 COPY PAPER		
		I3783A048	0916 OFFICE SUPPLIES		
		I3799253	0916 OFFICE SUPPLIES		
		I37999369	0916 OFFICE SUPPLIES		
				W.B. MASON COMPANY, INC.	143.06
				TOTAL	
3335	WASTE MANAGEMENT OF NJ, INC.	276678824984	1116 TRASH REMOVAL		
		276943524989	1116 TRASH REMOVAL		
				WASTE MANAGEMENT OF NJ, INC.	171.17
				TOTAL	
				WASTE MANAGEMENT OF NJ, INC.	145.86
				TOTAL	

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4618	WEICHERT TITLE AGENCY	XXXX2016000507	1216 REFUND 22-002266-9		288.49
				WEICHERT TITLE AGENCY	288.49
				TOTAL	
5149	WEST JERSEY AIR COND & HEATING	31294	1116 PREVENTIVE MAINTENANCE		165.00
		31341	1016 MAINT HVAC EQUIPMENT		65.85
		31342	1016 MAINT HVAC EQUIPMENT		386.21
		31343	1016 MAINT HVAC EQUIPMENT		2,117.25
		31344	1016 MAINT HVAC EQUIPMENT		2,088.84
				WEST JERSEY AIR COND & HEATING	
				TOTAL	4,823.15
607	WHARTON HARDWARE & SUPPLY CORP	07644H	1116 (R#11) METAL BLADES COLWICK PS		31.83
				WHARTON HARDWARE & SUPPLY CORP	31.83
				TOTAL	
342	XYLEM DEWATERING SOLUTIONS INC	400628394	0816 WATER PUMP-GODWIN GENERAFOR		271.00
				XYLEM DEWATERING SOLUTIONS INC	271.00
				TOTAL	
2556	XYLEM WATER SOLUTIONS USA, INC	3556288949	1116 (R#6) PARTS COLWICK & PENN CREEK PS		1,258.12
				XYLEM WATER SOLUTIONS USA, INC	1,258.12
				TOTAL	
				Grand	
				TOTAL	1,178,987.16

*** END OF REPORT ***

Planamento

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF \$2,019,686.40 FOR EXPENSES DISBURSED FROM VARIOUS
TRUST ACCOUNTS AS SPECIFIED BELOW:

R-16:12 - 158

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.

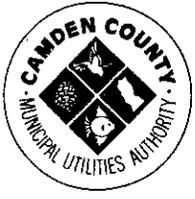
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$766,133.97 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
GO GREEN INITIATIVE (CK#162021) (TEACHER MINI-GRANT PROGRAM)	2,500.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - NOVEMBER, 2016)	44,532.79
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - NOVEMBER, 2016)	4,821.47
PAYROLL EXPENSES - NOVEMBER, 2016	714,279.71
<hr/>	
TOTAL	\$766,133.97

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

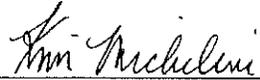
<u>VENDOR</u>	<u>AMOUNT</u>
VOUCHER TOTAL	\$0.00



Expenses of \$639,457.51 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AMBIENT GROUP	\$ 34,695.96
COMMAND CO INC	54,158.33
JMT	2,247.96
JMT	16,610.63
MONTANA CONSTRUCTION	179,190.86
T&M ASSOCIATES	9,721.45
T&M ASSOCIATES	14,558.69
T&T COMMONWEALTH	328,273.63
	<hr/>
VOUCHER TOTAL	\$639,457.51

Expenses of \$614,094.92 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: DECEMBER 19, 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 December 19, 2016.



Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2109847	1116 ENVIRONMENTAL LAB TESTING		10.00
		40-2109848	1116 ENVIRONMENTAL LAB TESTING		20.00
		40-2109849	1116 ENVIRONMENTAL LAB TESTING		20.00
		40-2109859	1116 ENVIRONMENTAL LAB TESTING		35.00
		40-2109860	1116 ENVIRONMENTAL LAB TESTING		15.00
		40-2109861	1116 ENVIRONMENTAL LAB TESTING		10.00
		40-2109862	1116 ENVIRONMENTAL LAB TESTING		10.00
		40-2109863	1116 ENVIRONMENTAL LAB TESTING		15.00
		40-2109864	1116 ENVIRONMENTAL LAB TESTING		10.00
		40-2109865	1116 ENVIRONMENTAL LAB TESTING		18.00
		40-2109866	1116 ENVIRONMENTAL LAB TESTING		15.00
		40-2109867	1116 ENVIRONMENTAL LAB TESTING		4.00
		40-2109868	1116 ENVIRONMENTAL LAB TESTING		16.00
		40-2109869	1116 ENVIRONMENTAL LAB TESTING		14.00
		40-2109870	1116 ENVIRONMENTAL LAB TESTING		15.00
		40-2109871	1116 ENVIRONMENTAL LAB TESTING		15.00
		40-2109872	1116 ENVIRONMENTAL LAB TESTING		4.00
		40-2109873	1116 ENVIRONMENTAL LAB TESTING		16.00
		40-2109874	1116 ENVIRONMENTAL LAB TESTING		16.00
		40-2109875	1116 ENVIRONMENTAL LAB TESTING		14.00
		40-2109876	1116 ENVIRONMENTAL LAB TESTING		15.00
		40-2109877	1116 ENVIRONMENTAL LAB TESTING		4.00
		40-2109878	1116 ENVIRONMENTAL LAB TESTING		16.00
		40-2109879	1116 ENVIRONMENTAL LAB TESTING		900.00
		40-2109905	1116 ENVIRONMENTAL LAB TESTING		16.00
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		40-2109907	1116 ENVIRONMENTAL LAB TESTING		16.00
		40-2109908	1116 ENVIRONMENTAL LAB TESTING		16.00
		40-2109909	1116 ENVIRONMENTAL LAB TESTING		16.00
		40-2109910	1116 ENVIRONMENTAL LAB TESTING		16.00
		40-2109911	1116 ENVIRONMENTAL LAB TESTING		16.00
		40-2109912	1116 ENVIRONMENTAL LAB TESTING		16.00
		40-2111544	1116 ENVIRONMENTAL LAB TESTING		33.00
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		40-2111546	1116 ENVIRONMENTAL LAB TESTING		10.00
		40-2111547	1116 ENVIRONMENTAL LAB TESTING		20.00
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		40-2111549	1116 ENVIRONMENTAL LAB TESTING		20.00
		40-2111550	1116 ENVIRONMENTAL LAB TESTING		68.00
		40-2111551	1116 ENVIRONMENTAL LAB TESTING		68.00
		40-2111552	1116 ENVIRONMENTAL LAB TESTING		343.00
		40-2111553	1116 ENVIRONMENTAL LAB TESTING		180.00
		40-2111554	1116 ENVIRONMENTAL LAB TESTING		10.00
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		40-2111556	1116 ENVIRONMENTAL LAB TESTING		28.00
		40-2111557	1116 ENVIRONMENTAL LAB TESTING		4.00
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		40-2111559	1116 ENVIRONMENTAL LAB TESTING		10.00
		40-2111560	1116 ENVIRONMENTAL LAB TESTING		4.00
		40-2111574	1116 ENVIRONMENTAL LAB TESTING		380.00
		40-2111575	1116 ENVIRONMENTAL LAB TESTING		36.00
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		40-2111581	1116 ENVIRONMENTAL LAB TESTING		36.00
		40-2111582	1116 ENVIRONMENTAL LAB TESTING		10.00
		40-2111583	1116 ENVIRONMENTAL LAB TESTING		36.00
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		40-2111590	1116 ENVIRONMENTAL LAB TESTING		4.00
		40-2111591	1116 ENVIRONMENTAL LAB TESTING		16.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	AUS GROUP USA, CORP	40-2111592	1116 ENVIRONMENTAL LAB TESTING		16.00
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		40-2111600	1116 ENVIRONMENTAL LAB TESTING		16.00
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Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
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		40-2113774	1116 ENVIRONMENTAL LAB TESTING		10.00
		40-2113775	1116 ENVIRONMENTAL LAB TESTING		10.00
		40-2113776	1116 ENVIRONMENTAL LAB TESTING		10.00
		40-2113777	1116 ENVIRONMENTAL LAB TESTING		36.00
		40-2113778	1116 ENVIRONMENTAL LAB TESTING		10.00
		40-2113779	1116 ENVIRONMENTAL LAB TESTING		10.00
		40-2113780	1116 ENVIRONMENTAL LAB TESTING		10.00
		40-2113781	1116 ENVIRONMENTAL LAB TESTING		4.00
		40-2113782	1116 ENVIRONMENTAL LAB TESTING		16.00
		40-2113783	1116 ENVIRONMENTAL LAB TESTING		14.00
		40-2113784	1116 ENVIRONMENTAL LAB TESTING		16.00
		40-2113785	1116 ENVIRONMENTAL LAB TESTING		15.00
		40-2113786	1116 ENVIRONMENTAL LAB TESTING		10.00
		40-2113787	1116 ENVIRONMENTAL LAB TESTING		4.00
		40-2113788	1116 ENVIRONMENTAL LAB TESTING		16.00
		40-2113789	1116 ENVIRONMENTAL LAB TESTING		16.00
		40-2113790	1116 ENVIRONMENTAL LAB TESTING		14.00
		40-2113791	1116 ENVIRONMENTAL LAB TESTING		4.00
		40-2113792	1116 ENVIRONMENTAL LAB TESTING		14.00
		40-2113793	1116 ENVIRONMENTAL LAB TESTING		16.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount	
5461	ALS GROUP USA, CORP	40-2113794	1116 ENVIRONMENTAL LAB TESTING		14.00	
		40-2113795	1116 ENVIRONMENTAL LAB TESTING		16.00	
		40-2113796	1116 ENVIRONMENTAL LAB TESTING		14.00	
		40-2113797	1116 ENVIRONMENTAL LAB TESTING		16.00	
		40-2113798	1116 ENVIRONMENTAL LAB TESTING		16.00	
		40-2113840	1116 ENVIRONMENTAL LAB TESTING		16.00	
		40-2113841	1116 ENVIRONMENTAL LAB TESTING		16.00	
		40-2113842	1116 ENVIRONMENTAL LAB TESTING		16.00	
		40-2113843	1116 ENVIRONMENTAL LAB TESTING		16.00	
		40-2113844	1116 ENVIRONMENTAL LAB TESTING		16.00	
		40-2114094	1116 ENVIRONMENTAL LAB TESTING		10.00	
		40-2114095	1116 ENVIRONMENTAL LAB TESTING		20.00	
		40-2114096	1116 ENVIRONMENTAL LAB TESTING		15.00	
		40-2114097	1116 ENVIRONMENTAL LAB TESTING		65.00	
		40-2114098	1116 ENVIRONMENTAL LAB TESTING		28.00	
		40-2114099	1116 ENVIRONMENTAL LAB TESTING		15.00	
		40-2114135	1116 ENVIRONMENTAL LAB TESTING		36.00	
		40-2114136	1116 ENVIRONMENTAL LAB TESTING		36.00	
		40-2114137	1116 ENVIRONMENTAL LAB TESTING		36.00	
		40-2114138	1116 ENVIRONMENTAL LAB TESTING		15.00	
40-2114139	1116 ENVIRONMENTAL LAB TESTING		10.00			
40-2114140	1116 ENVIRONMENTAL LAB TESTING		16.00			
40-2114141	1116 ENVIRONMENTAL LAB TESTING		15.00			
40-2114142	1116 ENVIRONMENTAL LAB TESTING		4.00			
40-2114143	1116 ENVIRONMENTAL LAB TESTING		16.00			
40-2114144	1116 ENVIRONMENTAL LAB TESTING		15.00			
40-2114145	1116 ENVIRONMENTAL LAB TESTING		16.00			
40-2114146	1116 ENVIRONMENTAL LAB TESTING		14.00			
40-2114147	1116 ENVIRONMENTAL LAB TESTING		15.00			
40-2114148	1116 ENVIRONMENTAL LAB TESTING		16.00			
40-2114149	1116 ENVIRONMENTAL LAB TESTING		4.00			
40-2114150	1116 ENVIRONMENTAL LAB TESTING		16.00			
40-2114151	1116 ENVIRONMENTAL LAB TESTING		15.00			
40-2114194	1116 ENVIRONMENTAL LAB TESTING		16.00			
40-2114195	1116 ENVIRONMENTAL LAB TESTING		16.00			
40-2114196	1116 ENVIRONMENTAL LAB TESTING		16.00			
40-2114197	1116 ENVIRONMENTAL LAB TESTING		16.00			
40-2114198	1116 ENVIRONMENTAL LAB TESTING		16.00			
40-2114199	1116 ENVIRONMENTAL LAB TESTING		16.00			
40-2114200	1116 ENVIRONMENTAL LAB TESTING		16.00			
40-2114201	1116 ENVIRONMENTAL LAB TESTING		16.00			
40-2114202	1116 ENVIRONMENTAL LAB TESTING		16.00			
40-2114203	1116 ENVIRONMENTAL LAB TESTING		16.00			
40-2114205	1116 ENVIRONMENTAL LAB TESTING		74.00			
40-2114206	1116 ENVIRONMENTAL LAB TESTING		74.00			
40-2114207	1116 ENVIRONMENTAL LAB TESTING		74.00			
ALS GROUP USA, CORP					TOTAL	7,413.00
5257	AMERICAN TRAINING RESOURCES	87938	1116 TRAINING		1,989.95	
AMERICAN TRAINING RESOURCES					TOTAL	1,989.95
1201	AQUA NEW JERSEY (ANJ)	XXXX2016000521	1116 BLACKWOOD FS 001003314 0719317		160.66	
		XXXX2016000522	1116 BLACKWOOD HYD. 001003351 0719350		41.28	
AQUA NEW JERSEY (ANJ)					TOTAL	201.94
5121	ATLANTIC CITY ELECTRIC	200030460348	1116 SICKLERVILLE PS 5500 6254 829		2,035.95	
		200030460348A	1116 SICKLERVILLE PS 5500 6254 829		2,685.31	
		200060460551	1116 GIBBSBORO MS 5500 6438 240		19.55	
		200330450210	1116 CROSS KEYS PS 5501 1177 288		6,514.42	
		200330450210A	1116 CROSS KEYS PS 5501 1177 288		8,372.74	
		200880408377	1116 STRATFORD PS 5500 3962 010		2,341.00	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5121	ATLANTIC CITY ELECTRIC	200880408377A 200970345464	1116 STRATFORD PS 5500 3862 010 1116 WATERFORD ST LIGHTS 5501 2577 031		2,977.06 75.89
4354	BARRY C. ARNOLD	1304-16	1016 (R#3) QTRLY TEST BACK FLW PREVENTER		10,069.15
7117	BEARING & DRIVE SOLUTIONS	5648706	1116 (R#15) BAR SCREEN		489.63
2894	BLUE STAR OF NJ INC	52196	1016 JANITORIAL SUPPLIES		612.00
4496	BOLLINGER INC	041106	1216 ACCT D0910-0001 DENTAL		290.16
125	BROWN & CONNERY	195266	1016 GENERAL MATTERS		6,953.62
5946	BUD'S AUTO & TRUCK REPAIR	32655	1016 REPAIRS - T324		3,419.14
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN 1116	1116 SOLAR ENERGY		6,757.61
6400	CAMDEN SPECIAL SVCS DISTRICT	738	1116 COMUA TREE WATERING -PHOENIX PARK		1,050.00
1487	CANUSO, INC., LOUIS P	5441364 5445415 5445416 5445417 5445729	1116 (R#7) FLANGE 1116 (R#8) SYNAGRO DRYING, NITROGEN SYS 1116 (R#10) BLINDS BROOKFIELD PS		882.00 79.76 58.65 1,013.74 123.12
3467	CDM SMITH INC.	90004477/21	0916 GSO PLAN CAMDEN CITY		2,157.27
2976	CDW-G	DTN8535 FT07294	0816 CRYSTAL REPORTS SOFTWARE LICENSE 1116 CONFERENCE PHONE - SERVICES		392.00 549.57
7143	CENTER FOR FAMILY SERVICES	PC24	0816 PARK MAINTENANCE		941.57
CDM SMITH INC. TOTAL					34,853.42
CDW-G TOTAL					941.57
TOTAL					9,400.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7143	CENTER FOR FAMILY SERVICES	PC27 PC30	0916 PARK MAINTENANCE 1016 PARK MAINTENANCE		9,400.00 9,750.00
					CENTER FOR FAMILY SERVICES TOTAL 28,550.00
162	CENTRAL JERSEY SUPPLY CO.	135858	1116 (R#24) PLUMBING REPAIRS		37.33
					CENTRAL JERSEY SUPPLY CO. TOTAL 37.33
5950	CINTAS	061333793 061337582 061341464	1116 MAT CLEANING/RENTAL 1116 MAT CLEANING/RENTAL 1216 UNIFORM RENTAL / CLEANING		99.06 20.52 434.74
					CINTAS TOTAL 554.32
4501	CINTAS FIRST AID & SAFETY	5006071015	1016 REPLENISH FIRST AID KITS		1,738.30
					CINTAS FIRST AID & SAFETY TOTAL 1,738.30
1088	CONTRACTOR SERVICE	7070 7295	1116 SUPPLIES - PUMP STATION 1116 SAFETY GLOVES		1,552.00 4,615.00
					CONTRACTOR SERVICE TOTAL 6,167.00
3864	CORELOGIC	81744923	1016 CUSTOMER INFORMATION		2,550.00
					CORELOGIC TOTAL 2,550.00
4015	D&B/GUARINO ENGINEERS, LLC	4178-13-4108 4182-8-4109	1016 OVERSIGHT - CAMDEN CITY 1016 GEN ENG - 2016		4,287.54 61,070.98
					D&B/GUARINO ENGINEERS, LLC TOTAL 65,358.52
6930	DECOTIIS, FITZPATRICK AND COLE	180180	1016 FY 2016 NJMET		35.00
					DECOTIIS, FITZPATRICK AND COLE TOTAL 35.00
4433	DELL MARKETING LP.	XX1XJ1826 XX1XJ57P2 XX228PWW1	1016 LAPTOPS (2) 1016 LAPTOPS (2) 1016 LAPTOPS (2)		61.56 29.98 1,284.56
					DELL MARKETING LP. TOTAL 1,376.10
3184	DUNBAR ARMORED, INC.	3886019	1216 ARMORED CAR SERVICE		462.88
					DUNBAR ARMORED, INC. TOTAL 462.88
7313	EAGAN, THOMAS F.	XXX2016000536	1216 REFUND 13-000666-1		581.33
					EAGAN, THOMAS F. TOTAL 581.33
2591	EDWIN ELLIOT & CO., INC.	4947 4967	1116 (R#3) REPAIR ROTORK ACTUATORS 1216 (R#5) SERIAL KIT-CHEWS LANDING PS		13,276.00 771.00
					EDWIN ELLIOT & CO., INC. TOTAL 14,047.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7045	ELITE LANDSCAPING	85549	1016 FERTILIZE PHOENIX PARK		745.00
			ELITE LANDSCAPING		745.00
			TOTAL		745.00
6629	ENVIRONMENTAL RESOLUTIONS INC.	69802 69802A	1116 PROFESSIONAL SVC PHOENIX PK 1116 PROFESSIONAL SVC PHOENIX PK		48,642.80 4.70
			ENVIRONMENTAL RESOLUTIONS INC.		48,647.50
			TOTAL		48,647.50
5813	ESC LAB SCIENCES	929585	1116 GEMS RADIOLOGICAL ANALYSIS		340.00
			ESC LAB SCIENCES		340.00
			TOTAL		340.00
7167	F. X. BROWNE, INC.	10609-5	1016 PROF SVCS - NEWTON LAKE		2,706.01
			F. X. BROWNE, INC.		2,706.01
			TOTAL		2,706.01
4545	PASTERAL COMPANY	NJPEN43732 NJPEN43750 NJPEN43799	1016 SLEDGE HAMM, AIR COMP, IMPACT WREN 1016 FOAM SEALANT 1016 HOIST RINGS (8)		1,408.89 282.58 572.11
			PASTERAL COMPANY		2,263.58
			TOTAL		2,263.58
6355	FLEXIBLE BENEFITS ADMIN., INC.	110485	1116 HEALTH FLEX SPENDING ADMINISTRATION		23.70
			FLEXIBLE BENEFITS ADMIN., INC.		23.70
			TOTAL		23.70
1196	GRAINGER	9243431849 9243619351 9245452066 9253468970 9256651614 9256851622 925697415 9257703711 9260012266 9261145164 9262756225 9262780530 9263491350 9265691411 9265874835 9269603990 9270048383 9271948763	1016 ELECTRICAL PARTS 1016 ELECTRICAL PARTS 1016 ELECTRICAL PARTS 1016 PARTS-INTERCEPTORS 1016 SUPPLIES-MAINTENANCE 1016 SUPPLIES-MAINTENANCE 1016 SUPPLIES-MAINTENANCE 1016 JANITORIAL SUPPLIES 1016 JANITORIAL SUPPLIES 1016 LUBRICATING COMPOUND 1016 SUPPLIES 1116 JANITORIAL SUPPLIES 1016 JANITORIAL SUPPLIES 1116 JANITORIAL SUPPLIES 1116 JANITORIAL SUPPLIES 1116 SUPPLIES - GARAGE 1116 TOOLS - INTERCEPTORS 1116 SUPPLIED - INTERCEPTORS 1116 SUPPLIED - INTERCEPTORS		1,344.52 606.04 606.04 1,070.16 86.59 3,189.98 311.12 457.78 1,219.68 650.88 3,181.14 1,261.50 3,180.60- 269.46 417.34 2,965.35 1,529.81 1,421.64
			GRAINGER		17,408.43
			TOTAL		17,408.43
1614	GRANTURK EQUIPMENT CO., INC.	1119754-01	1016 VACTOR PARTS		326.50
			GRANTURK EQUIPMENT CO., INC.		326.50
			TOTAL		326.50
354	GREBLEY & HANSEN ENGINEERING	0000484204-5 0000484205-2 0000486334-3	1016 RAW SEWAGE PUMP DESIGN 1016 WET WEATHER CAPACITY 1116 WET WEATHER CAPACITY		14,386.21 41,365.96 16,375.13
			GREBLEY & HANSEN ENGINEERING		72,127.30
			TOTAL		72,127.30

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1164	GRIFFITH ELECTRIC SUPPLY CO.	51849349.001	1016 SUPPLIES - PUMP STATION		279.00
		51849349.002	1016 SUPPLIES - PUMP STATION		516.00
		51849349.004	1016 SUPPLIES - PUMP STATION		196.14
				GRIFFITH ELECTRIC SUPPLY CO.	991.14
				TOTAL	
1178	HARRY'S PLUMBING & HEATING	72632	1116 (R#12)WTR CLOSET SEAT OASIS BATHRM		24.00
				HARRY'S PLUMBING & HEATING	24.00
				TOTAL	
1995	HOME DEPOT	0032791	1016 PAINT - GUARD HOUSE		65.34
				HOME DEPOT	65.34
				TOTAL	
2582	HYDROLOGIC, INC.	045256	1116 (R#1) MONTHLY WATER TESTING		165.00
				HYDROLOGIC, INC.	165.00
				TOTAL	
6334	IDEXX LABORATORIES, INC.	3008412087	1016 B.COLI TESTING SUPPLIES		1,007.18
				IDEXX LABORATORIES, INC.	1,007.18
				TOTAL	
2806	INDUSTRIAL HYDRAULICS & RUBBER	17427	1116 (R#6) PARTS FOR CHEWS LANDING PS		268.23
				INDUSTRIAL HYDRAULICS & RUBBER	268.23
				TOTAL	
7268	J-BOLTS INDUSTRIAL SUPPLIES	5700078	1016 SUPPLIES - MAINTENANCE		911.54
		5711227	1016 SUPPLIES - MAINTENANCE		913.75
				J-BOLTS INDUSTRIAL SUPPLIES	1,825.29
				TOTAL	
425	JCI JONES CHEMICAL, INC.	706557	1116 HYPOCHLORITE		3,437.28
		706567	1116 HYPOCHLORITE		3,602.16
		706681	1116 HYPOCHLORITE		3,373.20
		706924	1116 HYPOCHLORITE		3,422.16
		706927	1116 HYPOCHLORITE		3,589.20
		707056	1116 HYPOCHLORITE		3,570.48
		707329	1116 HYPOCHLORITE		3,569.04
				JCI JONES CHEMICAL, INC.	24,563.52
				TOTAL	
6996	JMT	199731-8	1016 GEN ENG - 2016		8,390.98
				JMT	8,390.98
				TOTAL	
6308	JPC ENTERPRISES (JERSEY PAPER)	1391450	1116 JANITORIAL SUPPLIES		234.00
				JPC ENTERPRISES (JERSEY PAPER)	234.00
				TOTAL	
432	KENNEDY CULVERT & SUPPLY	403105	1016 PARTS - BERLIN BORO PS		770.00
		405043	1116 PARTS PUMP STATIONS		1,682.90
				KENNEDY CULVERT & SUPPLY	2,452.90
				TOTAL	
7315	KIRK, EUGENE	XXXX2016000538	1216 REFUND 14-002830-9		1,021.02

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7316	LEYBA, FALTO	201612	1216 REFUND - 08-020143-7	KIRK, EUGENE TOTAL	1,021.02
5921	LINE SYSTEMS	68353161215	1216 TELEPHONE SERVICE	LEYBA, FALTO TOTAL	191.90
7314	LOEB, HELENE	XXX2016000537	1216 REFUND 09-016886-5	LINE SYSTEMS TOTAL	1,374.33
1081	MAGNOLIA AUTO BODY	201607	0716 REPAIR - T400	LOEB, HELENE TOTAL	1,323.09
488	MAJESTIC OIL COMPANY	12763 12854 13054-2016 3859	1116 (R#38) GASOLINE 1116 (R#38) GASOLINE 1116 (R#38) GASOLINE 1116 (R#38) GASOLINE	MAGNOLIA AUTO BODY TOTAL	3,676.17
7231	MATERIAL MATTERS INC.	2016564	1016 BIOSOLID BENEFICIAL USE	MAJESTIC OIL COMPANY TOTAL	8,550.39
4121	METTLER-TOLEDO, INC.	634303637	1016 SCALE TICKETS	MATERIAL MATTERS INC. TOTAL	1,185.00
3898	MOTION INDUSTRIES INC.	NJ06-281270	1016 PARTS - GRAVITY BELT THICKENER	METTLER-TOLEDO, INC. TOTAL	598.89
3601	MSC INDUSTRIAL SUPPLY CO. INC.	C29482276	1016 CORDLESS WRENCH, SCRUB BRUSHES	MOTION INDUSTRIES INC. TOTAL	492.58
661	NJ - AMERICAN WATER CO.	XXX2016000523 XXX2016000524 XXX2016000525 XXX2016000526 XXX2016000527 XXX2016000528 XXX2016000529 XXX2016000530 XXX2016000531 XXX2016000532 XXX2016000533 XXX2016000534 XXX2016000535	1116 GLOUC TWP. INCIN. 1018-210027817857 1116 KINGSTON PS 1018-210026457429 1116 KINGSTON PS 1018-210026457320 1116 COLUMBIA LAKES PS 1018-210026457238 1116 COLUMBIA LAKES PS 1018-210026457092 1116 RUNNEMEDE FS 1018-210025549233 1116 RUNNEMEDE PS 1018-210025549134 1116 W. COLLINGSWD PS 1018-210028104127 1116 LANNSIDE PS 1018-210027392020 1116 BALDWIN RUN PS 1018-210026318166 1116 BALDWIN RUN PS 1018-210026318098 1116 CHEWS LANDING PS 1018-210025548940 1116 CHEWS LANDING PS 1018-210025548858	NJ - AMERICAN WATER CO. TOTAL	319.04 389.35 79.76 469.34 79.76 79.76 1,125.32 149.39 2,338.48 2,330.37 79.76 6,693.80 79.76

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
6641	NW FINANCIAL GROUP LLC	22677	1016 FINANCIAL ADVISORY SVC.	NW FINANCIAL GROUP LLC TOTAL	8,071.25
7237	OBERMAYER REBMAN	324721	1016 BOND COUNSEL SERVICE	OBERMAYER REBMAN TOTAL	3,342.50
4280	OFFICE BASICS, INC.	I-450944 I-450997 I-451956 I-452977 I-456691 I-456695	1016 OFFICE SUPPLIES 1016 OFFICE SUPPLIES 1016 OFFICE SUPPLIES 1016 OFFICE SUPPLIES 1016 OFFICE SUPPLIES 1016 OFFICE SUPPLIES	OFFICE BASICS, INC. TOTAL	372.50 121.03 167.04 141.63 194.22 67.86
5949	PROFORMA SPECTRUM GRAPHICS	0H97150171	1116 TABLE COVERS (2) - PUBLIC EVENTS	PROFORMA SPECTRUM GRAPHICS TOTAL	353.97
6997	QUALITY NOZZLE SUPPLIES	4795	1016 GAS PUMP DISPENSER GEAR	QUALITY NOZZLE SUPPLIES TOTAL	1,370.00
1750	RADWELL INTERNATIONAL	INV2619338 INV2625497 INV2628291 INV2650819 INV2655178	1016 REPAIRS CPU - DEWATERING BPP #1 1016 SUMP PUMPS 1016 SUMP PUMPS 1016 SUMP PUMPS 1016 SUMP PUMPS	RADWELL INTERNATIONAL TOTAL	283.50 2,219.00 1,860.00 1,198.50 709.35
5575	REMINGTON & VERNICK ENGINEERS	0400X125-9	1016 OVERSIGHT CAMDEN CITY	REMINGTON & VERNICK ENGINEERS TOTAL	7,301.25
5587	RICOH USA, INC. (LEASE)	5045717709 97887513 97887515 978894167 97894170 97933297 97933302	1216 COPIER MAINT 11/29/16-12/28/16 1216 COPIER MAINT 11/13/16-12/12/16 1216 COPIER MAINT 11/13/16-12/12/16 1216 COPIER MAINT 11/15/16-12/14/16 1216 COPIER MAINT 11/15/16-12/14/16 1216 COPIER MAINT 11/15/16-12/14/16 1216 COPIER MAINT 11/23/16-12/23/16 0117 COPIER MAINT 12/29/16-1/28/17	RICOH USA, INC. (LEASE) TOTAL	169.00 178.07 178.07 178.07 166.07 312.93 240.72
4873	RUBBER SUPPLY COMPANY	47205	1116 SUCTION HOSES - INTERCEPTORS	RUBBER SUPPLY COMPANY TOTAL	11,508.60
7290	SAFETY MATTERS, INC.	4054	1016 TRAINING	SAFETY MATTERS, INC. TOTAL	2,176.00
745	SHERWIN WILLIAMS	2281-6	0916 PART SUPPLIES	SHERWIN WILLIAMS TOTAL	27.14

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2433	SHERWOOD-LOGAN & ASSOC., INC.	27097	1116 (R#3) GRIT PUMP PART REPLACEMENT		
				SHERWIN WILLIAMS	27.14
				TOTAL	27.14
1561	SOUTH JERSEY WELDING SUPPLY CO	01368652 01369556	1116 (R#18) FORKLIFTS & WELDING SHOP 1116 (R#19) VALVE - CHEWS LANDING PS		
				SHERWOOD-LOGAN & ASSOC., INC.	12,898.00
				TOTAL	12,898.00
6709	SPARK INNOVATIONS, LLC.	1208 1212	1116 SAFETY GLASSES 1116 UTILITY SIGN MARKERS		
				SOUTH JERSEY WELDING SUPPLY CO	395.05
				TOTAL	51.27
5447	SUPERCO SPECIALTY PRODUCTS	15039953 15040610 15040676	1016 JANITORIAL SUPPLIES 1116 JANITORIAL SUPPLIES 1016 JANITORIAL SUPPLIES		
				SPARK INNOVATIONS, LLC.	503.90
				TOTAL	1,650.00
6059	SUPPLY WORKS	381398932	1016 JANITORIAL SUPPLIES		
				SUPERCO SPECIALTY PRODUCTS	2,250.00
				TOTAL	3,067.38
1639	SUR-SEAL, INC.	066333	1016 PACKING SUPPLIES		
				SUPPLY WORKS	2,250.00
				TOTAL	2,250.00
3341	SYN-TECH SYSTEMS, INC.	134821	1016 NETWORK INTERFACE CARD		
				SUR-SEAL, INC.	613.42
				TOTAL	613.42
2735	THE BANK OF NEW YORK MELLON	111-1709073 111-1709073A 111-1709074 111-1709074A	1016 1990A ADMIN FEE ATTN: B. KACZMAR 1016 1990A ADMIN FEE ATTN: B. KACZMAR 1016 1990B ADMIN FEE ATTN: B. KACZMAR 1016 1990B ADMIN FEE ATTN: B. KACZMAR		
				SYN-TECH SYSTEMS, INC.	714.00
				TOTAL	714.00
840	THOMAS SCIENTIFIC COMPANY	INV0979000 INV0980752	1016 SUPPLIES - RECAL COLIFORM TESTING 1016 SUPPLIES - RECAL COLIFORM TESTING		
				THE BANK OF NEW YORK MELLON	12,386.52
				TOTAL	12,386.52
3290	U.S. HEALTHWORKS MEDICAL GROUP	0223974-NJ 0224066-NJ	1116 PHYSICAL - KELLY 1116 PHYSICAL - FRAME		
				THOMAS SCIENTIFIC COMPANY	299.83
				TOTAL	341.59
1161	UNITED PARCEL SERVICE	000011W627476 000011W627486 000011W627496 000021W2F496	1116 PARCEL DELIVERY SVC. 1116 PARCEL DELIVERY SVC. 1216 PARCEL DELIVERY SVC. 1216 PARCEL DELIVERY SVC.		
				U.S. HEALTHWORKS MEDICAL GROUP	175.00
				TOTAL	175.00
				U.S. HEALTHWORKS MEDICAL GROUP	350.00
				TOTAL	350.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4850	VACUUM SALES INC	41280	1116 SEWER HOSE - INTERCEPTORS	UNITED PARCEL SERVICE TOTAL	3,920.00 191.89
5708	VERIZON ONLINE	201612	1216 SOLUTION BUNDLE 11/22/16-12/21/16	VACUUM SALES INC TOTAL	3,920.00 396.53
3878	VERIZON WIRELESS-MOBILE	9776382960	1116 TELEMETRY 11/4/16-12/3/16	VERIZON ONLINE TOTAL	1,550.04 396.53
5075	W.B. MASON COMPANY, INC.	I38433091 I38557696 I38840477	1016 OFFICE SUPPLIES 1016 OFFICE SUPPLIES 1016 OFFICE SUPPLIES	VERIZON WIRELESS-MOBILE TOTAL	1,550.04 1,550.04
3335	WASTE MANAGEMENT OF NJ, INC.	277066724984 277212324986	1116 TRASH REMOVAL 1216 TRASH REMOVAL	W.B. MASON COMPANY, INC. TOTAL	1,226.32 656.30
5149	WEST JERSEY AIR COND & HEATING	31477 31478 31479 31520	1116 MAINT HVAC EQUIP. 1116 MAINT HVAC EQUIP. 1116 MAINT HVAC EQUIP. 1216 MAINT HVAC EQUIP	WASTE MANAGEMENT OF NJ, INC. TOTAL	735.86 16,305.82
607	WHARTON HARDWARE & SUPPLY CORP	08049H	1116 (R#12) BOLTS & NUTS COOP RIV PS	WEST JERSEY AIR COND & HEATING TOTAL	17,768.27 508.50
5498	XO COMMUNICATIONS	0287017211	1216 TELEPHONE 004000000041265	WHARTON HARDWARE & SUPPLY CORP TOTAL	508.50 837.80
2556	XYLEM WATER SOLUTIONS USA, INC	3556922248 3556922520 3556922521 3556926973	0916 (R#5) PARTS BROOKFIELD PS 0916 (R#5) PARTS BROOKFIELD PS 0916 (R#5) PARTS BROOKFIELD PS 1016 (R#5) PARTS BROOKFIELD PS	XO COMMUNICATIONS TOTAL	837.80 552.45
3723	YARD TRUCK SPECIALTIES	4PS62313 4PS62406 4PS63553	0616 PARTS YARD TRUCK 0616 PARTS YARD TRUCK 0616 PARTS YARD TRUCK	XYLEM WATER SOLUTIONS USA, INC TOTAL	66,127.01 92.00
				YARD TRUCK SPECIALTIES TOTAL	888.40
				Grand TOTAL	614,094.92

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE USE OF A COMPETITIVE CONTRACTING REQUEST FOR PROPOSALS, PURSUANT TO N.J.S.A. 40A:11-4.1.m, FOR THE PROCUREMENT OF A PROFESSIONAL FIRM TO PROVIDE ASSET MANAGEMENT CONSULTING SERVICES FOR THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

R-16:12-159

WHEREAS, pursuant to P.L. 1999, c.440, and as amended, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., provides for the use of competitive contracting in lieu of public bidding for the procurement of specialized goods and services for certain purposes; and

WHEREAS, N.J.S.A. 40A:11-4.3(a) requires that the governing body pass a resolution authorizing the initiation of the competitive contracting process; and

WHEREAS, N.J.S.A. 40A:11-4.3(b) requires that the competitive contracting process be administered by a purchasing agent qualified pursuant to N.J.S.A. 40A:11-9, legal counsel of the contracting unit, or administrator of the contracting unit; and

WHEREAS, there is a need to authorize the competitive contracting process for the procurement of a professional firm to provide asset management consulting services for the Camden County Municipal Utilities Authority; and

WHEREAS, procurement of these services through the competitive contracting process is authorized pursuant to N.J.S.A. 40A:11-4.1.m.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Camden County Municipal Utilities Authority that the Executive Director of Municipal Utilities Authority or his designee with the assistance of legal counsel and/or the Camden County Purchasing Agent, be and is hereby authorized to initiate competitive contracting as needed for the procurement of the services named herein.

ADOPTED: December 19, 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 December 19, 2016.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

**AUTHORIZING COORDINATION OF EFFORTS WITH THE COUNTY OF CAMDEN;
AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY OF AN INVESTMENT
INSTRUMENT BY THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY TO THE
COUNTY; AUTHORIZING AND DETERMINING CERTAIN OTHER MATTERS IN
CONNECTION THEREWITH**

R-16:12-160

WHEREAS, the Camden County Municipal Utilities Authority ("CCMUA") was created by virtue of a resolution duly and finally adopted on March 15, 1972 by the Board of Chosen Freeholders of the County of Camden, New Jersey ("County"), pursuant to and in accordance with the provisions of Chapter 183 of the Laws of the State of New Jersey of 1957, and the acts amendatory thereof and supplemental thereto (the "Municipal and County Utilities Authorities Law" or the "Act"); and

WHEREAS, pursuant to the Act, the CCMUA is an entity separate and apart from the County with designated powers delineated in the Act at N.J.S.A. 40:14B-20, including the power to sue and be sued; and

WHEREAS, the CCMUA was created for the purpose of acquiring, constructing, maintaining and operating sewerage facilities for the relief of waters bordering or entering the areas within the territorial boundaries of the County from pollution or threatened pollution and for the improvement of conditions affecting the public health; and

WHEREAS, In accordance with the Act and by specific designation of the County, the CCMUA serves as the agency responsible for the conveyance, processing and treatment of sewage for all of the 37 municipalities in the County; and

WHEREAS, in addition to the powers conferred to the CCMUA as described above, pursuant to and in accordance with the Act (specifically, N.J.S.A. 40:14B-40, N.J.S.A. 40:14B-40.1 and N.J.S.A. 40:14B-40.2), the CCMUA is authorized to fund the costs of infrastructure improvements, repair and maintenance for and on behalf of the County and the municipalities located within the County; and

WHEREAS, the interests and interactions of the CCMUA and the County are shared and regularly overlap in a coordinated effort to serve the public health, safety and welfare of the residents of the County; and



WHEREAS, in furtherance of this collective goal, the CCMUA and the County regularly work in a coordinated effort in a manner consistent with existing law to share resources, expertise and services and to assist with operations, budgets, cash flow needs, special projects and other initiatives; and

WHEREAS, the CCMUA is now desirous of, among other things, effectuating the sharing of resources, services and expertise with the County and to take certain other actions in connection therewith to the extent permitted by law; and

WHEREAS, in addition to the foregoing, the CCMUA is desirous of delivering to or with the County, an investment instrument and any necessary certificates and other documents, as and when needed, to fund or finance operations, budgets, cash flow and financial needs of each of the CCMUA and the County for the purpose of assisting one another in effecting and completing coordinated efforts, shared and collaborative services, infrastructure and special projects and other shared initiatives, in each case in accordance with applicable law; and

WHEREAS, the CCMUA adopted a resolution on March 21, 2016 with respect to the delivery of such investment instrument(s) to the County, which resolution will be superseded by this Resolution; and

WHEREAS, the Board of Commissioners of the CCMUA ("Board") is now desirous of: (i) authorizing and approving the coordination of efforts with the County to the extent permitted by law; and (ii) authorizing and approving the execution and delivery by the CCMUA to or with the County, as and when needed, such investment Instruments (referred to herein as an "Instruments") as may be necessary or required to fund or finance operations, budgets, cash flow and financial needs of the each of the CCMUA and the County.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, AS FOLLOWS:

Section 1. Pursuant to the authority and direction provided by this Resolution, the Board hereby authorizes and approves the undertaking by the CCMUA of the coordinated efforts described herein with the County and authorizes and approves the performance of any and all action necessary or desirable to complete or effectuate the same including, but not limited to, the execution and delivery of the Instruments by the CCMUA and the performance by the CCMUA thereunder.

Section 2. The Chairman, the Executive Director and the Chief Financial Officer or any other officer of the CCMUA designated by the Board who shall have the power to execute contracts on behalf of the CCMUA (collectively, the "Authorized Officers"), are each hereby authorized to execute and deliver the Instruments and any and all other agreements, instruments, certificates and documents necessary or desirable to fund, finance or otherwise assist with budgets, operations, cash flow needs, infrastructure and special projects and other shared initiatives, all in accordance with existing law and the terms of this Resolution.

Section 3. The execution and delivery of the Instruments, with such changes, additions or deletions as may be approved or recommended by Authorized Officers, counsel

to the CCMUA, special counsel to the CCMUA, prior to the execution thereof, is hereby authorized and approved. By the execution and delivery of the Instruments, the County and the CCMUA will not execute a Shared Services Agreement as authorized by Resolution 16:117 and Resolution 16:1-17 is rescinded.

Section 4. Any Instruments executed and delivered by the CCMUA to the County in accordance with this Resolution, and the payment or performance by the CCMUA thereunder, shall in all instances be subordinate to and shall be in all manner subject to the obligations of the CCMUA to the owners and holders of any and all bonds, notes or other instruments now or hereafter issued and outstanding under the CCMUA's existing bond resolution, adopted May 26, 1987, as amended, restated and supplemented from time to time (collectively, the "Bonds") and the Temporary Funding Note or Notes issued or to be issued by the Authority to financial institutions in the aggregate amount of not to exceed Thirty Five Million Dollars (\$35,000,000.00) (the "Temporary Funding Notes").

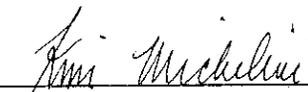
Section 5. The Authorized Officers are each hereby authorized and directed to undertake and complete any and all actions necessary or desirable to effectuate and undertake the coordinated efforts with the County and to execute, acknowledge and deliver the Instruments on behalf of the CCMUA. The execution of the instruments by the Authorized Officers shall conclusively evidence the CCMUA's approval of the terms thereof and no further ratification or other action by the CCMUA shall be required with respect thereto.

Section 6. The Authorized Officers are hereby jointly and severally authorized and directed to do and perform all things and execute all other documents, instruments and certifications in the name of the CCMUA and to make all payments necessary or, in their opinion advisable, to enable the CCMUA to undertake and effectuate the coordinated efforts described herein and to carry out its obligations under the terms of this Resolution.

Section 7. If any one or more of the provisions, covenants or agreements in this resolution on the part of the CCMUA to be performed should be finally determined to be contrary to law, such provision or provisions, covenant or covenants, agreement or agreements, shall be deemed severable from the remaining provisions, covenants and agreements, and shall in no way affect the validity of the other provisions hereof.

Section 8. This resolution shall take effect upon adoption in accordance with the Act, specifically *N.J.S.A. 40:14B-14*.

Adopted: December 19, 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 December 19, 2016.

