

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN FOR COUNTY WIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION DAYS DURING 2016

R-16:11-136

WHEREAS, The Camden County Board of Chosen Freeholders (County) and the Camden County Municipal Utilities Authority (CCMUA) wish to sponsor Household Hazardous Waste Collection Days for Camden County residents; and

WHEREAS, the CCMUA wishes to pay the sum of Fifty Thousand (\$50,000) dollars to the County to contribute to the cost of the County's Hazardous Waste Collection Days; and

WHEREAS, Household Hazardous Waste Collection Days are an integral part of a program for keeping hazardous materials from being deposited into local sewer systems from properties in Camden County; and

WHEREAS, illegal disposal into local sewer systems could have costly and/or disastrous effects on the Regional Wastewater Treatment Plant owned and operated by the CCMUA; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #0116 0453 6001.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA and the Commissioners thereof that they do hereby approve and authorize the attached Shared Services Agreement with Camden County providing for the transfer of \$50,000 to the County in order to help pay for the Household Hazardous Waste Collection Days held by the County during 2016.

Adopted: November 21, 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 November 21, 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 SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN
FOR COUNTY WIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION DAYS
DURING 2016**

- 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:

\$50,000

G/L# #0116 0453 6001

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND EDWIN ELLIOT & CO., INC., OF LAFAYETTE HILL, PENNSYLVANIA FOR SUPPLY AND DELIVERY OF ROTORK ELECTRIC ACTUATORS AND PACSCAN CONTROLLERS IN ACCORDANCE WITH SPECIFICATION #16-15

#R-16:11- 137

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Rotork Electric Actuators and Pacscan Controllers at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, the Authority received one (1) bid in response to this effort; and

WHEREAS, Edwin Elliot & Co., Inc., 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 Rotork Electric Actuators and Pacscan Controllers As per Specification #16-15	\$401,024.00

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

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

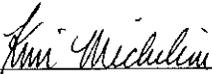
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 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 **EDWIN ELLIOT & CO., INC., 643 RIDGE PIKE, LAFAYETTE HILL, PENNSYLVANIA 19444** as specified in CCMUA Specification #16-15 in the not to exceed two year contract amount of \$401,024.00 which was the lowest responsive bid received.

ADOPTED: November 21, 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 November 21, 2016





CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, 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 EDWIN ELLIOT & CO., INC., FOR THE SUPPLY AND DELIVERY OF ROTORK ELECTRIC ACTUATORS AND PACSCAN CONTROLLERS AS PER SPECIFICATION #16-15
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
\$401,024.00 (TOTAL TWO YEAR BID)
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 DEZURIK, INC., OF SARTELL, MINNESOTA FOR SUPPLY AND DELIVERY OF ECCENTRIC PLUGS AND BUTTERFLY VALVES IN ACCORDANCE WITH SPECIFICATION #16-16

#R-16:11- 138

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply and Delivery of Eccentric Plugs and Butterfly Valves at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, the Authority received one (1) bid in response to this effort; and

WHEREAS, DeZurik, Inc., 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 Eccentric Plugs And Butterfly Valves As per Specification #16-16	\$562,944.00

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

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

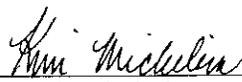
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et. seq., and N.J.A.C. 17:27, et. seq.; and

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 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 #017104620001; 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 DEZURIK, INC., 250 RIVERSIDE AVENUE NORTH, SARTELL MINNESOTA 56377 as specified in CCMUA Specification #16-16 in the not to exceed two year contract amount of \$562,944.00 which was the lowest responsive bid received.

ADOPTED: NOVEMBER 21, 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 November 21, 2016.





CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, 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 DEZURIK, INC., OF SARTELL, MINNESOTA FOR THE SUPPLY AND DELIVERY OF ECCENTRIC PLUGS AND BUTTERFLY VALVES AS PER SPECIFICATION #16-16**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #017104620001
\$562,944.00 (TOTAL TWO YEAR BID)
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 GEIGER PUMP AND EQUIPMENT COMPANY OF BALTIMORE, MARYLAND FOR THE SUPPLY AND DELIVERY OF PARTS FOR YEOMAN CHICAGO PUMPS IN ACCORDANCE WITH SPECIFICATION #16-18.

#R-16:10- 139

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, advertised in the public newspaper; and

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

WHEREAS, Geiger Pump and Equipment Company is the lowest responsive bidder and the bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID</u>
Supply and Delivery of Parts for Yeoman Chicago Pumps in Accordance with Specification #16-18	\$1,269,530.15

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 per the attached Certification of Available Funds. The line item appropriation of the official budget pursuant to the Local Budget Law which the expenditures 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 **GEIGER PUMP AND EQUIPMENT COMPANY, 8924 YELLOW BRICK ROAD, BALTIMORE, MARYLAND** as specified in CCMUA Specification #16-18 in the estimated two year contract amount of \$1,269,530.15 which was the lowest responsive bid received.

ADOPTED: NOVEMBER 21, 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 November 21, 2016.



CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, 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 GEIGER PUMP AND EQUIPMENT COMPANY OF BALTIMORE, MARYLAND FOR THE SUPPLY AND DELIVERY OF PARTS FOR YEOMAN CHICAGO PUMPS IN ACCORDANCE WITH SPECIFICATION #16-18
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
\$1,269,530.15
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 SOLUTIONWERKS, INC., OF EMMAUS, PENNSYLVANIA FOR SUPPLY OF TECHNICAL SERVICES FOR THE AUTHORITY'S AIR PRODUCTS VACUUM SWING ABSORBER PLANT IN ACCORDANCE WITH SPECIFICATION #16-19

#R-16:11- 140

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the Supply Technical Services for the Authority's Air Products Vacuum Swing Absorber Plant at the Authority's Delaware No. 1 Water Pollution Control Facility; and

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

WHEREAS, the Authority received two (2) bids in response to this effort; and

WHEREAS, Solutionwerks, Inc., 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 Technical Services for the Authority's Air Products Vacuum Swing Absorber Plant As per Specification #16-19	\$20,800.00

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

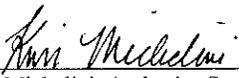
WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA of the required forms relating to Equal Employment Opportunity/Affirmative Action evidence as required pursuant to N.J.S.A. 10:5-31, et seq., and N.J.A.C. 17:27, et seq.; and

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-1.10 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 #15104630015; 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 SOLUTIONWERKS, INC., 22 SOUTH 2ND STREET, SUITE NO. 3, EMMAUS, PA 18049-3984 as specified in CCMUA Specification #16-19 in the not to exceed contract amount of \$20,800.00 which was the lowest responsive bid received.

ADOPTED: NOVEMBER 21, 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 November 21, 2016.





CERTIFICATION OF AVAILABLE FUNDS

Pursuant to NJAC 5:30-1.10, 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 SOLUTIONWERKS, INC., OF EMMAUS, PENNSYLVANIA FOR THE SUPPLY TECHNICAL SERVICES FOR THE AUTHORITY'S AIR PRODUCTS VACUUM SWING ABSORBER PLANT AS PER SPECIFICATION #16-19**
3. The line item appropriation of the official budget adopted pursuant to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is ACCOUNT NUMBER IS: #15104630015
\$20,800.00 (TOTAL 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 AUTHORIZING AWARD OF CONTRACT TO ATLAS COPCO COMPRESSORS LLC FOR ONE YEAR SERVICE PLAN OF ATLAS COPCO AIR COMPRESSORS & DRYERS PURSUANT TO SOLICITATION OF QUOTATION #2016-4

R - 16:11- 141

WHEREAS, it was deemed necessary to obtain a service plan for the Atlas Copco Compressors and Dryers at the Delaware #1, WPCF; and

WHEREAS, the Camden County Municipal Utilities Authority has Solicited For Quotations for a Service Plan of the Atlas Copco Compressors and Dryers following the procedures of the "Fair and Open Process" pursuant to N.J.S.A. 19:44A-20.4, et seq. in the procurement and award of contract; and

WHEREAS, RFQ-2016-4 was received by several vendors but the CCMUA received only one response being from Atlas Copco Compressors LLC and they have the necessary requirements that best meet the needs of the CCMUA and is willing and able to provide the necessary services at a lump sum cost not to exceed Fifteen Thousand, Four Hundred Eighty-Five Dollars and Ninety-Four Cents (\$15,485.94); and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is 0151-0463-0013.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and members thereof, that the proper Authority Officials are hereby authorized to award a contract with **Atlas Copco Compressors LLC, 260 Corporate Drive, Reading, PA 19605** for the provision of a One Year Service Plan for Atlas Copco Compressors and Dryers for a total cost not to exceed Fifteen Thousand Four Hundred Eighty-Five Dollars and Ninety-Four Cents (\$15,485.94)

ADOPTED: November 21, 2016



Kim Michelini, Secretary

I hereby certify that the following resolution is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on November 21, 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: One year Service Plant of Atlas Copco Air
Compressors & Dryers

3. The line item appropriation of the official budget adopted pursuant to Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:
ACCOUNT NUMBER #0151-0463-0013
\$15,485.94

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



Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order No. 5 to T & M Associates for Design Engineering Services During Construction at Cooper River Lake Park

R-16:11-142

Whereas, the CCMUA entered into agreement with the County of Camden calling for the CCMUA to manage the Cooper River Park Improvement Project for the County; and

Whereas, the agreement also allows the CCMUA to pay for portions of the project up front, provided the County reimburses the CCMUA in full; and

Whereas, accordingly, the CCMUA entered into a contract with T&M Associates to provide design engineering services during the dredging of the Cooper River Lake; and

Whereas, the County wishes to dispose of sediment associated with the dredging of Cooper River; and

Whereas, T&M-Associates has provided a proposal in the amount of \$74,092.00 to provide these services; and

Whereas, the CCMUA and Camden County personnel, have agreed that the proposal is reasonable and recommend its approval; and

Whereas, accordingly, the Executive Director recommends award of Change Order No. 5 to T&M Associates in the amount of \$74,092.00, conditioned upon the County's reimbursing the CCMUA in full for the costs of the project; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0001 0138 0613 9999.

Now, Therefore Be It Further Resolved by the CCMUA Board of Commissioners that it authorizes Change Order No. 5 to T&M Associates, in the amount of \$74,092.00, to provide design engineering services during construction of improvements to Cooper River Lake Park, thereby increasing the contract amount by from \$641,758 to \$715,850.

ADOPTED: November 21, 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 November 21, 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. 5 to T & M Associates for Design Engineering Services During Construction at Cooper River Lake Park

- 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:

\$74,092

G/L# #0001 0138 0613 9999

- 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 Change Order No. 1 Final Supplemental Agreement to Command Co., Inc,
for Construction of Camden City Green And Grey Infrastructure Improvement Project, Phase I

R-16:11- 143

Whereas, the CCMUA has received funding from the NJ Environmental Infrastructure Trust, consisting of a 50% grant and 50% low interest financing, to implement green and grey infrastructure improvements in Camden City; and

Whereas, Phase I of this green and grey infrastructure improvement project consists of the installation of 17 new rain gardens designed to capture stormwater and thereby (1) reduce the potential for flooding within Camden City's combined sewer system and (2) reduce stormwater loading to the CCMUA's wastewater treatment plant; and

Whereas, now that the project has been completed by Command Co, the Construction Manager has compiled the final quantities change order for the project in the total amount of \$2,596.86 and believe it to be commensurate with the work to be performed; and

Whereas, a 90 day time extension is also approved for the contract; and

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

Whereas, this represents the final closeout for the project; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0001 0134 0515 2708.

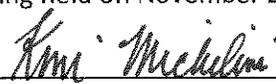
Now, Therefore Be It Resolved by the Camden County Municipal Utilities Authority Board of Commissioners that it authorizes Change Order No. 1 to Command Co, Inc, in the amount of \$2,596.86 and a 90 day time extension, thereby increasing the contract amount from \$1,056,469.50 to \$1,059,066.36 and extends the contract completion date by 90 days.

ADOPTED: November 21, 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 November 21, 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 Final Supplemental Agreement to Command Co., Inc,
for Construction of Camden City Green And Grey Infrastructure Improvement Project,
Phase I**

- 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:

\$2,596.86

G/L# 0001 0134 0515 2708

- 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

Manamonto

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-16:11 - 144

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 October 31, 2016 to all CCMUA Commissioners allowing for objections through November 7, 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.

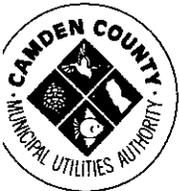
ADOPTED: NOVEMBER 21, 2016

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 November 21, 2016.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-16:11

1) Authorizing payment of \$22,825.67 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>	<u>AMOUNT</u>
TREASURER, STATE OF NJ (CK#161851) (COOPER RIVER PERMIT)	500.00
ELLA UNDERWOOD (CK#161934) (REFUND 14-002681-6)	1,600.70
SURETY TITLE CO (CK#161935) (CLOSING – GATEWAY PARK)	7,500.00
WILLIER ELECTRIC MOTORS (CK#162019) (BFP & GBT MOTORS)	7,475.64
MY FAX (P-CARD)	10.00
(FAX TO EMAIL)	
TRACTOR SUPPLY (P-CARD)	212.49
(TRAILER SPRAYER)	
HOME DEPOT (P-CARD)	279.60
(BOTTLED WATER)	
NJ MOTOR VEHICLE COMM (P-CARD)	2,326.50
(VEHICLE REGISTRATIONS)	
AUTO DOGZ (P-CARD)	1,400.00
(TRUCK LINERS -2)	
AMAZON (P-CARD)	174.98
(MONITOR STAND)	
COMPUTER PERIPHERAL (P-CARD)	531.68
(AUTOMATIC RING REBOOTERS -4)	
CELLULAR OUTFITTERS (P-CARD)	73.70
(PHONE CHARGERS-30)	
AMAZON (P-CARD)	234.88
(TOOL SET)	
AMERICAN WATER WORKS (P-CARD)	120.50
(BOOK)	
BASECAMP (P-CARD)	150.00
(INTERNET COLLABORATION)	
TOTAL	\$22,825.67

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:

VENDOR

AMOUNT

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

VENDOR

AMOUNT

TOTAL

\$0.00

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

VENDOR

AMOUNT

COMMAND

\$211,161.09

TOTAL

\$211,161.09

5) Authorizing payment of \$1,472,129.87 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6301	ABLE CLEANING INC.	INV11798	0516 JANITORIAL SERVICE		1,195.00
		INV11849	0616 JANITORIAL SERVICE		1,195.00
3625	ACE MOTOR SALES	195046	1016 (R#2) PARTS T-389		29.02
				ABLE CLEANING INC.	2,390.00
				TOTAL	
972	AIR PRODUCTS	403449315	1016 (R#1) PARTS - VSA OXYGEN PLANT		64,509.20
		403449315A	1016 (R#2) VSA OXYGEN PLANT PARTS		4,916.35
		403462592	1016 (R#3) VSA OXYGEN PLANT PARTS		1,667.20
				ACE MOTOR SALES	29.02
				TOTAL	
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	276053724	1016 (R#18) WINKLEPRESS ROLLERS		22,205.00
				ALFA LAVAL ASHBROOK SIMN-HRTLY	22,205.00
				TOTAL	
964	ALL INDUSTRIAL SAFETY PRODUCTS	213520	1016 (R#8) CALIBRATE/REPAIR GAS MONITORS		259.00
				ALL INDUSTRIAL SAFETY PRODUCTS	259.00
				TOTAL	
5461	ALS GROUP USA, CORP	40-0297936	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297932	0916 ENVIRONMENTAL LAB TESTING		117.00
		40-0297933	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297924	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-0297925	0916 ENVIRONMENTAL LAB TESTING		28.00
		40-0297926	0916 ENVIRONMENTAL LAB TESTING		28.00
		40-0297927	0916 ENVIRONMENTAL LAB TESTING		28.00
		40-0297928	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297929	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297930	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297931	0916 ENVIRONMENTAL LAB TESTING		20.00
		40-0297932	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-0297933	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297934	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297935	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297937	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297938	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297939	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297943	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297944	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297945	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297946	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-0297947	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297993	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-0297994	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-0297995	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-0297996	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-0297997	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-0297998	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-0297999	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2098000	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2098001	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2098002	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2098003	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2098004	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2098005	0916 ENVIRONMENTAL LAB TESTING		16.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2098006	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2098007	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098008	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2098009	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098010	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2098011	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2098012	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098013	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2098014	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098015	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2098016	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098017	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2098018	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098019	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2098020	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098021	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098022	0916 ENVIRONMENTAL LAB TESTING		507.00
		40-2098159	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098160	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098161	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098162	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098163	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098164	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098165	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098166	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098167	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098168	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098637	0916 ENVIRONMENTAL LAB TESTING		1,370.00
		40-2098655	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098774	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2098775	0916 ENVIRONMENTAL LAB TESTING		20.00
		40-2098776	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2098777	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2098778	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2098779	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2098780	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2098782	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2098783	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2098784	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2098785	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2098786	0916 ENVIRONMENTAL LAB TESTING		15.00
		40-2098787	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2098788	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2098789	0916 ENVIRONMENTAL LAB TESTING		4.00
		40-2098806	0916 ENVIRONMENTAL LAB TESTING		74.00
		40-2098807	0916 ENVIRONMENTAL LAB TESTING		74.00
		40-2099094	0916 ENVIRONMENTAL LAB TESTING		117.00
		40-2099105	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2099106	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2099107	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2099108	0916 ENVIRONMENTAL LAB TESTING		14.00
		40-2099109	0916 ENVIRONMENTAL LAB TESTING		16.00
		40-2099148	0916 ENVIRONMENTAL LAB TESTING		37.00
		40-2099149	0916 ENVIRONMENTAL LAB TESTING		37.00
		40-2099150	0916 ENVIRONMENTAL LAB TESTING		37.00
		40-2099151	0916 ENVIRONMENTAL LAB TESTING		37.00
		40-2099152	0916 ENVIRONMENTAL LAB TESTING		37.00
		40-2099153	0916 ENVIRONMENTAL LAB TESTING		37.00
		40-2099664	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2099665	0916 ENVIRONMENTAL LAB TESTING		20.00
		40-2099666	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2099667	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2099668	0916 ENVIRONMENTAL LAB TESTING		35.00
		40-2099681	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2099682	0916 ENVIRONMENTAL LAB TESTING		36.00
		40-2099683	0916 ENVIRONMENTAL LAB TESTING		10.00
		40-2099684	0916 ENVIRONMENTAL LAB TESTING		10.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-2099685	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2099686	0916 ENVIRONMENTAL LAB TESTING		15.00
	40-2099687	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2099688	0916 ENVIRONMENTAL LAB TESTING		15.00
	40-2099689	0916 ENVIRONMENTAL LAB TESTING		4.00
	40-2099690	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2099691	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2099692	0916 ENVIRONMENTAL LAB TESTING		14.00
	40-2099718	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2099719	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2099720	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2099721	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2099722	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2099723	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2100160	0916 ENVIRONMENTAL LAB TESTING		35.00
	40-2100161	0916 ENVIRONMENTAL LAB TESTING		10.00
	40-2100162	0916 ENVIRONMENTAL LAB TESTING		20.00
	40-2100163	0916 ENVIRONMENTAL LAB TESTING		35.00
	40-2100164	0916 ENVIRONMENTAL LAB TESTING		35.00
	40-2100165	0916 ENVIRONMENTAL LAB TESTING		380.00
	40-2100171	0916 ENVIRONMENTAL LAB TESTING		36.00
	40-2100172	0916 ENVIRONMENTAL LAB TESTING		10.00
	40-2100173	0916 ENVIRONMENTAL LAB TESTING		10.00
	40-2100174	0916 ENVIRONMENTAL LAB TESTING		15.00
	40-2100175	0916 ENVIRONMENTAL LAB TESTING		4.00
	40-2100176	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2100177	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2100200	0916 ENVIRONMENTAL LAB TESTING		650.00
	40-2100218	0916 ENVIRONMENTAL LAB TESTING		16.00
	40-2100219	0916 ENVIRONMENTAL LAB TESTING		107.00
	40-2100451	0916 ENVIRONMENTAL LAB TESTING		35.00
	40-2100452	0916 ENVIRONMENTAL LAB TESTING		35.00
	40-2100453	0916 ENVIRONMENTAL LAB TESTING		35.00
	40-2100454	0916 ENVIRONMENTAL LAB TESTING		35.00
	40-2100455	0916 ENVIRONMENTAL LAB TESTING		35.00
	40-2100456	0916 ENVIRONMENTAL LAB TESTING		35.00
	40-2100472	0916 ENVIRONMENTAL LAB TESTING		36.00
	40-2100473	0916 ENVIRONMENTAL LAB TESTING		36.00
	40-2100474	0916 ENVIRONMENTAL LAB TESTING		14.00
	40-2100475	0916 ENVIRONMENTAL LAB TESTING		16.00
40-2100807	0916 ENVIRONMENTAL LAB TESTING		4.00	
40-2100813	0916 ENVIRONMENTAL LAB TESTING		15.00	
40-2100814	0916 ENVIRONMENTAL LAB TESTING		4.00	
40-2100815	0916 ENVIRONMENTAL LAB TESTING		16.00	
40-2100825	0916 ENVIRONMENTAL LAB TESTING		16.00	
40-2100826	0916 ENVIRONMENTAL LAB TESTING		16.00	
3014 AMBASSADOR MEDICAL SERVICES	157766	0916 DRUG/ALCOHOL TESTING		376.00
TOTAL				6,423.00
3407 APPLIED INDUSTRIAL TECHNOLOGI	7008691685	0916 LUBRICATION BAR SCREEN		1,566.78
TOTAL				376.00
1201 AQUA NEW JERSEY (ANJ)	XXX2016000459	1016 BLACKWOOD PS 001003314 1082308		120.45
	XXX2016000460	1016 BLACKWOOD PS 001003316 0719319		207.53
TOTAL				1,566.78
4199 ARIZONA INSTRUMENT	320526	0916 REPAIR JEROME METER		327.98
TOTAL				1,503.20

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5213 ARNOLD SAFE & LOCK INC	A12669	0816 SPARE KEYS		
			ARIZONA INSTRUMENT	1,503.20
			TOTAL	1,503.20
5121 ATLANTIC CITY ELECTRIC	200000430109	0916 STRATFORD PS 5500 3962 010		116.50
	200000430109A	0916 STRATFORD PS 5500 3962 010		
	2001426773	0916 WINSLOW TWP ST LIGHTS 5500 3393 513		
	200590407717	0916 CLEMENTON PS 5500 3646 761		
	200590407717A	0916 CLEMENTON PS 5500 3646 761		
			ARNOLD SAFE & LOCK INC	116.50
			TOTAL	116.50
5210 AUTO & TRUCK PARTS OF DEPTFORD	195667	0916 (R#15) SHOP SUPPLIES		2,257.52
	195688	0916 (R#14) SHOP SUPPLIES		2,525.40
	195894	0916 (R#15) SHOP SUPPLIES		590.84
	196045	0916 (R#12) SHOP SUPPLIES		2,178.21
	196462	0916 (R#13) GENIE MANLIFT, SHOP SUPPLIES		2,594.17
	196834	1016 (R#13) GENIE MANLIFT, SHOP SUPPLIES		
			ATLANTIC CITY ELECTRIC	10,146.14
			TOTAL	10,146.14
4253 AV BUSINESS COMMUNICATION SYS	66139	0816 TELEPHONE		412.00
			AUTO & TRUCK PARTS OF DEPTFORD	1,755.71
			TOTAL	1,755.71
5779 B AND B TREE SERVICE	201608	0816 TREE REMOVAL		2,600.00
			AV BUSINESS COMMUNICATION SYS	412.00
			TOTAL	412.00
2894 BLUE STAR OF NJ INC	52129	0916 JANITORIAL & VEHICLE CLEANING		594.00
			BLUE STAR OF NJ INC	594.00
			TOTAL	594.00
4496 BOLLINGER INC	040855	1016 ACCT D0910-0001 DENTAL		290.16
			BOLLINGER INC	290.16
			TOTAL	290.16
5946 BUD'S AUTO & TRUCK REPAIR	31403	0716 REPAIR GEN WTR PMP COLLINGSWOOD		4,154.37
	32765	0916 (R#16) GODWIN PUMP BELT		59.03
			BUD'S AUTO & TRUCK REPAIR	4,213.40
			TOTAL	4,213.40
2976 CDW-G	PPP6644	0916 BACK UP POWER SUPPLIES (7)		1,111.53
			CDW-G	1,111.53
			TOTAL	1,111.53
162 CENTRAL JERSEY SUPPLY CO.	135348	0916 (R#19) PLUMBING REPAIRS		126.51
	135496	1016 (R#21) PLUMBING REPAIRS		566.77
			CENTRAL JERSEY SUPPLY CO.	693.28
			TOTAL	693.28
499 CERTIFIED LABS	2478421	1016 (R#7) DIESEL MAINT		478.40

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5950	CINTAS	061311097	1016 MAT RENTAL /CLEANING		478.40
		061311098	1016 UNIFORM RENTAL/CLEANING		99.06
		061314810	1016 MAT RENTAL/CLEANING		434.29
		061314811	1016 UNIFORM RENTAL/CLEANING		99.06
		061318581	1016 UNIFORM RENTAL/CLEANING		434.29
					433.47
7277	CIRCUIT SHACK SECURITY	7112	0616 BURGLAR FIRE MONTR 6/16/16-5/31/17		1,500.17
					459.96
6636	CLOVER IPM LANDSCAPING	2169LS	0916 LANDSCAPING SERVICES		6,972.98
		2186LS	1016 LANDSCAPING SERVICES		3,486.49
4381	COMCAST BUSINESS COMMUNICATION	201610	1016 OCTOBER BILL 10/13/16-11/12/16		151.34
2526	CONNOLLY, JOHN	201609-SP	0716 0716-0916 MEDICARE REIMBURSEMENT		314.70
		201612-SP	1216 1016-1216 MEDICARE REIMBURSEMENT		314.70
7138	CORROSION PRODUCTS & EQUIPMENT	96749	0916 HIGH TEMPERATURE GREASE		1,364.31
217	COURIER-POST	0010330983	0716 838490 EMPLOYMENT AD		994.80
		0010330983A	0716 838490 EMPLOYMENT AD		2.56
247	DOUGHERTY, WILLIAM T.	201610	1016 S-3 & C-1 LICENSE		992.24
3184	DUNBAR ARMORED, INC.	3851446	1016 ARMORED CAR SERVICE		439.74
7018	EASTERN AUTO PARTS	81V053121	0916 (R#17) PARTS T-311		154.17
1086	EASTERN LIFT TRUCK CO., INC.	114428	0916 (R#6) REPAIR T-390		490.40
2727	EDWARD KURTH & SON, INC.	INV00042289	1016 (R#3) BIOFILTER BOILERS 1 & 2		14,045.00
					154.17
					439.74
					100.00
					100.00
					439.74
					439.74
					154.17
					154.17
					490.40
					490.40
					14,045.00

CERTIFIED LABS
TOTAL 478.40

99.06
434.29
99.06
434.29
433.47

CINTAS
TOTAL 1,500.17

459.96

CIRCUIT SHACK SECURITY
TOTAL 459.96

6,972.98
3,486.49

CLOVER IPM LANDSCAPING
TOTAL 10,459.47

151.34

COMCAST BUSINESS COMMUNICATION
TOTAL 151.34

314.70
314.70

CONNOLLY, JOHN
TOTAL 629.40

1,364.31

CORROSION PRODUCTS & EQUIPMENT
TOTAL 1,364.31

994.80
2.56

COURIER-POST
TOTAL 992.24

100.00

DOUGHERTY, WILLIAM T.
TOTAL 100.00

DUNBAR ARMORED, INC.
TOTAL 439.74

439.74

EASTERN AUTO PARTS
TOTAL 154.17

154.17

EASTERN LIFT TRUCK CO., INC.
TOTAL 490.40

490.40

14,045.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2591	EDWIN ELLIOT & CO., INC.	4862 4900	0816 BUSHINGS & BEARINGS 0916 (R#2) ACTUATORS FOR SCUM GATES	EDWARD KURTH & SON, INC. TOTAL	14,045.00
3258	ENGINEERED HYDRAULICS, INC.	1312438 1312482	0916 (R#5) T-364 YALE FORK TRUCK 0916 (R#5) T-364 YALE FORK TRUCK	EDWIN ELLIOT & CO., INC. TOTAL	6,348.00 12,229.00 18,577.00
7097	ENVIROOLUTIONS LLC	EL-1712-16	0916 (R#3) COOPER RIVER PS	ENGINEERED HYDRAULICS, INC. TOTAL	87.96 98.90 186.86
7265	ENVIRONMENTAL RESOURCES	108287	1016 TOXICITY EVALUATION	ENVIROOLUTIONS LLC TOTAL	161,877.00 161,877.00
4591	ENVIRONMENTAL RESOURCES ASSOC	805356	1016 QUARTERLY WASTEWATER TESTING	ENVIRONMENTAL RESOURCES TOTAL	1,000.00 1,000.00
4545	FASTENAL COMPANY	NJPN42785 NJPN43268 NJPN43357 NJPN43358 NJPN43372	0616 REPAIR GRIT WASHER COVER PLATES 0816 PUMP REPAIR 0816 SUPPLIES 0816 OFFICE FANS 0816 HEADLAMPS	ENVIRONMENTAL RESOURCES ASSOC TOTAL	841.29 270.66 88.58 2,435.80 253.13 782.60 841.29
1847	FISHER SCIENTIFIC CO. LLC	5639399	0816 SLUDGE SAMPLES (6)	FISHER SCIENTIFIC CO. LLC TOTAL	648.00 648.00
6355	FLEXIBLE BENEFITS ADMIN., INC.	109690	1016 HEALTH FLEX SPENDING ADMINISTRATION	FLEXIBLE BENEFITS ADMIN., INC. TOTAL	23.70 23.70
3729	GILES & RANSOME	PCI60031472	1016 (R#14) BLOCK HEATER - BROOKFIELD	GILES & RANSOME TOTAL	334.31 334.31
7208	GOODYEAR WHOLESALE TIRE CENTER	43702632 43703228	1016 (R#7) TIRES T-365, T-343 1016 (R#7) TIRES T-365, T-343	GOODYEAR WHOLESALE TIRE CENTER TOTAL	653.10 475.40 1,128.50
1196	GRAINGER	61839 9189797716 9191069070 9191665919 9206491202 9206491210 9206491228	0916 CORDLESS TOOLS 0816 PARTS 0816 TOOLS 0816 TOOLS 0816 TAPE MEASURES 0816 ELECTRICAL PARTS - KINGSTON PS 0816 ELECTRICAL PARTS - KINGSTON PS	GRAINGER TOTAL	1,228.80 306.48 1,301.04 742.11 134.38 379.08 1,383.44

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1196	GRAINGER	9213133011	0916 CORDLESS TOOLS		2,001.60
		9224422312	0916 SOCKET SETS (7)		1,244.05
		9225509273	0916 SOCKET SETS (7)		497.62
				GRAINGER	9,218.60
				TOTAL	
3300	GRAYBAR	986737824	0816 MECOHMMETERS (5)		2,792.20
		986943149	0816 CLAMP METER - KINGSTON PS		693.57
				GRAYBAR	3,485.77
				TOTAL	
4279	HADDON LOCKSMITH	48057	0416 PANIC BAR - CATALINA PS		1,390.00
				HADDON LOCKSMITH	1,390.00
				TOTAL	
1995	HOME DEPOT	7023291	0816 WALL COVE BASE COIL		139.08
				HOME DEPOT	139.08
				TOTAL	
2925	INTERCON TRUCK EQUIPMENT INC.	1052861-IN	1016 PARTS-T360		5,988.88
				INTERCON TRUCK EQUIPMENT INC.	5,988.88
				TOTAL	
6955	INTERSTATE BATTERY SYS OF A.C	34009087	1016 (RH11) BATTERY INVENTORY		394.24
		34009087A	1016 (RH11) BATTERY INVENTORY		120.00
				INTERSTATE BATTERY SYS OF A.C	274.24
				TOTAL	
3131	IVES EQUIPMENT CORP.	5156527	0816 FLOW VALVE & ACTUATOR		2,312.82
				IVES EQUIPMENT CORP.	2,312.82
				TOTAL	
425	JCI JONES CHEMICAL, INC.	702052	0916 HYPOCHLORITE		3,466.80
		702085	0916 HYPOCHLORITE		3,476.16
		702426	0916 HYPOCHLORITE		3,345.12
		702532	0916 HYPOCHLORITE		3,525.12
		702989	1016 HYPOCHLORITE		3,422.16
		703003	1016 HYPOCHLORITE		3,403.44
		703127	1016 HYPOCHLORITE		3,400.56
				JCI JONES CHEMICAL, INC.	15,600.00
				TOTAL	24,039.36
7009	JEM TEXTILES & UNIFORMS, INC.	474321	1016 ODOR CONTROL - WET WELLS		7,108.37
				JEM TEXTILES & UNIFORMS, INC.	7,972.00
				TOTAL	15,600.00
7249	JESCO PRODUCTS CO., INC.	030024	0816 HYPOCHLORITE METERING PUMPS (12)		7,108.37
		030027	0916 PUMPS(2) + METERS(2) HYPOCHLORITE		7,972.00
				JESCO PRODUCTS CO., INC.	15,080.37
				TOTAL	
3378	JONES, MARY ANN	XXX2016000463	1016 PETTY CASH		233.93
		XXX2016000464	1016 PETTY CASH		62.20
		XXX2016000465	1016 PETTY CASH		55.00
		XXX2016000466	1016 PETTY CASH		65.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
2435 JOSEPH FAZZIO, INC.	1246116	1016 (RT#11) COLUMBIA LAKES PS	JONES, MARY ANN	416.13
	1246946	1016 (RT#12) INTERCEPTOR LADDER RACK	TOTAL	66.28
	369245	0916 STAINLESS STEEL PIPE		20.42
	369765	0916 (R#16) ALUMINUM BERLIN BORO PS		1,119.64
	371033	1016 (RT#17) INTERCEPTOR LADDER RACK		67.55
				147.71
5372 JWC ENVIRONMENTAL	82783	0916 (R#22)GRINDERS KINGSTON PS	JOSEPH FAZZIO, INC.	1,421.60
			TOTAL	26,105.00
5921 LINE SYSTEMS	68353161015	1016 TELEPHONE SERVICE	JWC ENVIRONMENTAL	26,105.00
			TOTAL	1,433.53
6390 LONGO ELECTRICAL-MECHANICAL	083343	1016 (R#12) MSP MOTOR BERLIN BORO PS	LINE SYSTEMS	1,433.53
			TOTAL	15,032.00
716 LOUIS E. SCHIMPF INC.	R.O.143877	0916 (R#1) T-336, T-316	LONGO ELECTRICAL-MECHANICAL	283.50
	R.O.143888	0916 (R#1) T-336, T-316 VEHICLE REPAIRS	TOTAL	762.00
526 MCMASTER-CARR SUPPLY CO.	74847052	0816 TOOLS	LOUIS E. SCHIMPF INC.	1,045.50
	74847434	0816 TOOLS	TOTAL	616.84
	77009766	0816 STEEL CHUCKING REAMERS-DRILL PARTS		1,449.68
488 MAJESTIC OIL COMPANY	11055	0916 GASOLINE	MCMASTER-CARR SUPPLY CO.	2,189.16
	11135	0916 GASOLINE	TOTAL	1,929.64
	11155	0916 GASOLINE		3,417.53
	11161	1016 GASOLINE		3,846.50
				1,570.00
2902 MCHUGH, RICHARD	201609-SP	0916 0716-0916 MEDICARE REIMBURSEMENT	MAJESTIC OIL COMPANY	10,763.67
			TOTAL	314.70
3898 MOTION INDUSTRIES INC.	NJ06-279741	0916 V-BELTS	MCHUGH, RICHARD	314.70
			TOTAL	629.42
3601 MSC INDUSTRIAL SUPPLY CO. INC.	11234076	0816 WIRE CONNECTOR - LIGHTING	MOTION INDUSTRIES INC.	629.42
	14822646	0816 PAINT SUPPLIES	TOTAL	109.68
	16836986	0916 LITHIUM ION BATTERY		783.42
	20563257	0916 SCREENING CONTAINER		215.65
				1,297.10
6049 NACWA	48898	0916 MEMBERSHIP DUES	MSC INDUSTRIAL SUPPLY CO. INC.	2,405.85
			TOTAL	23,130.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
6873	NAPA AUTO PARTS	339520	0916 (R#8) PARTS T-311, T-362	NACWA	23,130.00
		339631	0916 (R#8) PARTS T-311, T-362	TOTAL	185.84
		339649	0916 (R#8) PARTS T-311, T-362		141.78-
					4.25
5782	NATIONAL VISION ADMINISTRATORS	4251930	1016 ACCT 51075 VISION	NAPA AUTO PARTS	48.31
		4253821	1116 ACCT 51075 VISION	TOTAL	88.64
					88.64
5933	NESTLE WATERS N. AMERICA INC.	06I0437383144	0916 BOTTLED WATER 0437383144	NATIONAL VISION ADMINISTRATORS	177.28
		06I0437383177	0916 BOTTLED WATER 0437383177	TOTAL	266.07
					53.47
3344	NICHEM	11424	1016 (R#4) CARBON REPLACEMENT SCUM UNIT	NESTLE WATERS N. AMERICA INC.	319.54
				TOTAL	62,400.00
661	NJ - AMERICAN WATER CO.	XXX2016000443	1016 PENNSAUKEN MS 1018-210022649790	NICHEM	116.06
		XXX2016000444	1016 PENNSAUKEN MS 1018-210028292901	TOTAL	36.27
		XXX2016000445	0916 STRATFORD PS 1018-210026545173		196.05
		XXX2016000446	0916 STRATFORD PS 1018-210026545111		179.46
		XXX2016000447	0916 CATALINA HILLS PS 1018-210026395224		715.97
		XXX2016000448	0916 CATALINA HILLS PS 1018-210026318166		79.76
		XXX2016000449	0916 BALDWIN RUN PS 1018-210026395125		2,235.76
		XXX2016000450	0916 MARDALE PS 1018-210026318036		116.06
		XXX2016000451	0916 MARDALE PS 1018-210026358081		79.76
		XXX2016000452	0916 RUNNEMEDE PS 1018-210025549134		1,518.60
		XXX2016000453	0916 CHEWS LANDING PS 1018-210025548940		8,890.86
		XXX2016000454	0916 CHEWS LANDING PS 1018-210025548858		79.76
		XXX2016000455	0916 BROOKFIELD PS 1018-210026806779		36.27
		XXX2016000452	0916 BALDWIN RUN PS 1018-210026318098		79.76
5269	NJWEA	201609	0916 CONTINUING EDUCATION	NJ - AMERICAN WATER CO.	14,360.40
				TOTAL	152.00
4280	OFFICE BASICS, INC.	I-390519	0816 OFFICE SUPPLIES	NJWEA	152.00
		I-399401	0816 OFFICE SUPPLIES	TOTAL	116.35
		I-399402	0816 OFFICE SUPPLIES		127.77
		I-402892	0816 OFFICE SUPPLIES		28.17
		I-417979	0916 OFFICE SUPPLIES		2.25
					503.82
5015	OFFICIAL PAYMENTS	3936340	0916 PROCESS ONLINE CUSTOMER PAYMENTS	OFFICE BASICS, INC.	778.36
				TOTAL	65.35
4548	FAETEC, A WINDSTREAM COMPANY	68570141	1016 51 BONDED SERVICE	OFFICIAL PAYMENTS	65.35
				TOTAL	793.99

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6719	PCM-G INC.	597952100101 598285800101	0815 COMPUTER MONITORS (6) 0915 IT SUPPLIES	PAETEC, A WINDSTREAM COMPANY TOTAL	1,188.00 258.70 793.99
99	PITNEY BOWES	3301846492	1015 MAILING EQUIPMENT LEASE	PCM-G INC. TOTAL	1,446.70 242.31
3209	POLYDYNE, INC.	1078957 1079661 1080392 1081380 1081796 1082458	0916 POLYMER 0915 POLYMER 0916 POLYMER 1016 POLYMER 1016 POLYMER 1016 POLYMER	PITNEY BOWES TOTAL	242.31 3,331.48 3,330.00 3,330.00 3,330.00 3,331.48 3,331.48
6687	PRIME LUBE, INC.	0685242-IN	0816 VEHICLE OIL	POLYDYNE, INC. TOTAL	19,984.44 3,640.00
757	PUBLIC SERVICE ELECTRIC & GAS	600004416289 600104410249 600104418580 600104442922 600104442922A 600104444633 600304398034 600304398034A 600304404634 600304404634A 600504371944 600504389515 600504418918 600804377337 600904381753 601604284203 601604317783 601604330018 601604330018A 601804244446 60180424446A 601804275487 601804275623 601804284271 602204195813 602204195813A 602564118990 602604661649 602704466449 602704474338 602704474338A 602804466722 602804466722A 602904449465 602904450369 602904450369A 602904454107 603304065996	0816 KINGS HWY. MS 70-811-487-00 0816 BALDWIN RUN PS 42-001-331-05 0916 BROOKFIELD PS 70-124-831-05 0915 RUNNEMEDE PS 42-000-662-03 0915 RUNNEMEDE PS 42-000-662-03 0916 HADDON HTS MS 70-813-337-02 0816 COLUMBIA LAKES PS 42-003-761-05 0816 COLUMBIA LAKES PS 42-003-761-05 0816 COOPER RIVER PS 42-010-512-18 0816 COOPER RIVER PS 42-010-512-18 0816 MAIN PLANT GAS 42-006-095-09 0816 CHELTON AVE. 70-447-405-02 0916 BALDWIN RUN 70-126-670-01 LIGHTS 0816 COLES MILLS MS 70-123-171-08 0816 VOORHEES MS 70-122-670-03 0816 WOODCREST MS 70-123-423-07 0916 MAIN PLANT GAS 68-841-515-01 0915 MAIN PLANT ELECTRIC 42-006-095-09 0916 MAIN PLANT ELECTRIC 42-006-095-09 0816 KINGSTON PS 42-010-268-09 0816 KINGSTON PS 42-010-268-09 0915 MT EPHRAIM MS 70-124-315-04 0916 AUDUBON PARK MS 70-815-189-07 0916 EAST CAMDEN ST LIGHTS 70-12179805 0816 COLWICK PS 70-128-040-09 0816 COLWICK PS 70-128-040-09 0816 GLOUCESTER PS 42-004-946-04 0816 LAWNSIDE PS 42-002-393-02 0916 SOMERDALE MS 70-120-342-03 0916 W COLLINGSWOOD PS 42-003-434-01 0916 W COLLINGSWOOD PS 42-003-434-01 0916 BLACKWOOD PS 42-004-921-05 0916 BLACKWOOD PS 42-004-921-05 0916 MARDALE PS 70-123-130-05 0916 COLLINGSWOOD PS 42-008-704-01 0916 COLLINGSWOOD PS 42-008-704-01 0916 BARRINGTON MS 70-120-323-08 0916 BELLMAWR PS 70-127-573-02	PRIME LUBE, INC. TOTAL	24.30 3,015.67 397.72 7,095.91 10,525.63 24.65 602.44 1,199.60 3,590.92 8,293.83 159.68 201.73 83.13 16.81 17.80 31.43 9,980.89 35,575.89 226,042.66 1,308.30 2,982.68 20.72 30.59 146.55 652.08 1,286.47 3,682.48 12,108.09 11.27 1,448.81 3,325.23 958.69 1,514.27 370.70 1,110.48 2,282.72 9.67 1,039.81

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
757	PUBLIC SERVICE ELECTRIC & GAS	603304065996A	0916 BELLMWR PS 70-127-573-02		2,569.92
		603903881341	0916 OAKLYN MS 70-117-468-03		26.03
		603903894086	0916 MAIN PLANT ST LIGHTS 70-125-322-03		1,714.07
		604603771656	0816 PENNSAUKEN CREEK PS 70-121-491-08		724.93
		604603771657	0816 PENNSAUKEN CREEK PS 70-121-491-08		1,136.96
		604603771657	0816 PENNSAUKEN MS 70-121-793-09		109.06
		604803729764	0916 KINGS HWY ST LIGHTS 70-128-060-01		32.05
		604903619955	0916 CATALINA HILLS PS 67-559-107-08		1,313.62
		604903619955A	0916 CATALINA HILLS PS 67-559-107-08		2,497.19
		605103487115	0916 HADDONFIELD MS 70-120-450-00		37.20
		605103491117	0916 LAKELAND PS 70-815-187-02		1,197.34
		605802685095	0816 AUDUBON MS 70-124-613-06		24.13
			PUBLIC SERVICE ELECTRIC & GAS		
			TOTAL		352,452.80
6997	QUALITY NOZZLE SUPPLIES	4750	0816 FOLDING FUEL STICKS (28)CHLORITE		502.60
			QUALITY NOZZLE SUPPLIES		
			TOTAL		502.60
3877	RESERVE ACCOUNT	201610A	1016 ACCT# 13788146		5,000.00
			RESERVE ACCOUNT		
			TOTAL		5,000.00
7230	RG GROUP	3454596	0916 MOTORS - PUMP STATION		1,895.58
			RG GROUP		
			TOTAL		1,895.58
6502	RPC DRIVELINE AUTO PLUS	34938	0816 PARTS - COLLINGSWOOD PS		799.04
		35802	0816 DRIVESHAFTS - BALDWIN RUN		4,171.55
			RPC DRIVELINE AUTO PLUS		
			TOTAL		4,970.59
831	ROMSEY ELECTRIC COMPANY	549544740.01	0916 RELAY COLLIS (3) - CHEWS LANDING PS		1,710.98
			ROMSEY ELECTRIC COMPANY		
			TOTAL		1,710.98
4240	SAFETY KLEEN SYSTEMS	71137000	0816 USED ANTI-FREEZE DISPOSAL		167.00
			SAFETY KLEEN SYSTEMS		
			TOTAL		167.00
3246	SCALFO ELECTRIC, INC.	3307	0916 (R#10) WOODLYANE MS ANTENNA		2,837.42
		3308	0916 (R#9) GROUND GRID GLOUCESTER CTY PS		1,666.93
			SCALFO ELECTRIC, INC.		
			TOTAL		4,504.35
2433	SHERWOOD-LOGAN & ASSOC., INC.	26645	0916 PARTS - PATERSON WATER PUMP		461.00
			SHERWOOD-LOGAN & ASSOC., INC.		
			TOTAL		461.00
5997	SHI INTERNATIONAL CORP.	B05444210	0816 ANTIVIRUS RENEWAL		4,617.80
			SHI INTERNATIONAL CORP.		
			TOTAL		4,617.80
6148	SMITH, JR KENNETH A.	201610	1016 C-1 & S-1 LICENSE		142.34
			SMITH, JR KENNETH A.		
			TOTAL		142.34

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4613	SOLID WASTE SERVICES INC.	004391	0916 BENEFICIAL REUSE		2,439.27
		004392	0916 GRIT & SCUM REMOVAL		9,853.98
		004395	1016 GRIT & SCUM REMOVAL		18,921.31
		004396	1016 GRIT & SCUM REMOVAL		7,254.32
			SOLID WASTE SERVICES INC.		
			TOTAL		38,468.88
6981	SOUTH JERSEY ENERGY	285270ES	0816 GAS SUPPLY PG000011551902783047		64.29
		285857ES	0816 GLOUCESTER ELECTRIC SUPPLY		8,762.07
		285905ES	0816 BALDWIN RUN ELECTRIC		6,309.73
		321244ES	0916 GAS SUPPLY PG000011938420483047		54,025.02
			SOUTH JERSEY ENERGY		
			TOTAL		69,161.11
6709	SPARK INNOVATIONS, LLC.	1175	0916 PORTABLE EYEWASH		9,347.00
		1177	0916 ELECTRICAL LOCKOUT KITS/16-5/31/17		764.00
		1199	0916 WALL MOUNT EYE WASH (2)		1,205.00
		1205	0916 BUG & PLANT PROTECTION		651.82
			SPARK INNOVATIONS, LLC.		
			TOTAL		11,967.82
5447	SUPERCO SPECIALTY PRODUCTS	15038435	0816 JANITORIAL SUPPLIES		1,195.73
			SUPERCO SPECIALTY PRODUCTS		
			TOTAL		1,195.73
1639	SUR-SEAL, INC.	065849	0916 PARTS		998.00
			SUR-SEAL, INC.		
			TOTAL		998.00
3341	SYN-TECH SYSTEMS, INC.	130698	0816 FUEL MASTER MAINTENANCE		1,837.50
			SYN-TECH SYSTEMS, INC.		
			TOTAL		1,837.50
4584	SYNAGRO - WCWNJ, INC.	CA32569	0916 SLUDGE DISPOSAL		17,609.47
		093016-EC	0916 SLUDGE DRYER MAINTENANCE		16,644.98
			SYNAGRO - WCWNJ, INC.		
			TOTAL		34,254.45
5662	TESSCO TECHNOLOGIES INC.	179698	0816 MODEMS (5) PUMP STATIONS		2,285.96
			TESSCO TECHNOLOGIES INC.		
			TOTAL		2,285.96
2735	THE BANK OF NEW YORK MELLON	111-1702517	0916 2006B ADMIN FEE ATTN: B. KACZMAR		7,150.00
			THE BANK OF NEW YORK MELLON		
			TOTAL		7,150.00
5258	TOWNSHIP OF WINSLOW	XXX2016000456	1016 SICKLERVILLE RD PS 299416-0		105.00
		XXX2016000457	1016 CROSS KEYS RD PS 299415-0		2,599.00
		XXX2016000458	1016 BEEBETOWN RD ACCT #9285558-0		105.00
			TOWNSHIP OF WINSLOW		
			TOTAL		2,809.00
2368	TTI ENVIRONMENTAL INC.	16-939JUL16	0616 INSPECT ABOVE GROUND FUEL TANKS (2)		2,400.00
			TTI ENVIRONMENTAL INC.		
			TOTAL		2,400.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3290	U.S. HEALTHWORKS MEDICAL GROUP	0223024-NJ	1016 PHYSICAL - 2367		175.00
				U.S. HEALTHWORKS MEDICAL GROUP TOTAL	175.00
548	U.S. POST OFFICE	201610	1016 PERMIT #161		64,000.00
				U.S. POST OFFICE TOTAL	64,000.00
6542	U.S. WATER ALLIANCE	614	1016 MEMBERSHIP 2017		10,000.00
				U.S. WATER ALLIANCE TOTAL	10,000.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B16100700002	1016 ACCT 1360-6207 HEALTHCARE		10,382.93
		B16100700003	1016 ACCT 1360-6107 HEALTHCARE		16,506.01
		B16100700004	1016 ACCT 1360-4095 HEALTHCARE		67,265.04
		B16100700005	1016 ACCT 1360-4195 HEALTHCARE		120,979.41
				UFCW TRI-STATE HEALTH/WELFARE TOTAL	215,133.39
3114	UNITED ELECTRIC SUPPLY CO. INC	S103441295001	0916 PARTS - PUMP STARTER		2,138.15
		S103442782001	0716 (#1) RSP-1 SPEED CONTROL		607.69
		S103514820001	0916 FUSES		49.65
		S103544390001	1016 (#10)MSP MTR CNTRCT BERLIN BORO PS		279.00
				UNITED ELECTRIC SUPPLY CO. INC TOTAL	3,074.49
1161	UNITED PARCEL SERVICE	000011W627416	1016 PARCEL DELIVERY SERVICE		20.65
		000011W627456	1016 PARCEL DELIVERY SERVICE		16.34
		000011W627436	1016 PARCEL DELIVERY SERVICE		39.41
		000021W2F416	1016 PARCEL DELIVERY SERVICE		6.92
		000021W2F436	1016 PARCEL DELIVERY SERVICE		36.15
				UNITED PARCEL SERVICE TOTAL	119.47
3878	VERIZON WIRELESS-MOBILE	9773045301	0916 TELEMETRY 9/4/16-10/3/16		1,310.89
		9773713039	1016 TELEMETRY 9/16-10/15		470.13
		9773713040	1016 TELEMETRY 9/16-10/15		2,358.88
		9773713041	1016 TELEMETRY 9/16-10/15		1,238.10
				VERIZON WIRELESS-MOBILE TOTAL	5,378.00
5075	W.B. MASON COMPANY, INC.	I36879942	0816 OFFICE SUPPLIES		99.35
				W.B. MASON COMPANY, INC. TOTAL	99.35
6331	WALTON, HARRY	201609	0916 S-3 LICENSE		50.00
				WALTON, HARRY TOTAL	50.00
5101	WELLS FARGO BANK	26561221	0916 LOCKBOX CHGS 0182000000026561221		4,777.55
				WELLS FARGO BANK TOTAL	4,777.55
611	WILLIER ELECTRIC MOTOR CO.	232668	0916 (R#26) GBT THICKENED PUMP VFD		4,878.02
				WILLIER ELECTRIC MOTOR CO. TOTAL	4,878.02

Vendor Name	Vendor #	Invoice #	Invoice Description	Check#	Amount
5498 XO COMMUNICATIONS		0285815956	1016 TELEPHONE 0040000000041265		849.27
			XO COMMUNICATIONS		849.27
			TOTAL		849.27
			Grand		1,472,129.87
			TOTAL		1,472,129.87

*** END OF REPORT ***

Planamento

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING PAYMENT OF \$3,591,942.87 FOR EXPENSES DISBURSED FROM VARIOUS
TRUST ACCOUNTS AS SPECIFIED BELOW:

R-16:11 - 145

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 \$764,534.43 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CHERYL EDWARDS (CK#162020) (REFUND 06-001409-9)	272.86
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - OCTOBER, 2016)	44,532.79
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - OCTOBER, 2016)	4,821.47
PAYROLL EXPENSES - OCTOBER, 2016	714,907.31
<hr/>	
TOTAL	\$764,534.43

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

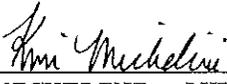
<u>VENDOR</u>	<u>AMOUNT</u>
VOUCHER TOTAL	\$0.00



Expenses of \$1,185,289.16 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
JMT	\$ 14,176.47
JMT	1,395.24
MONTANA CONST.	672,422.16
T&M	16,208.39
T&T COMMONWEALTH	481,086.90
	<hr/>
VOUCHER TOTAL	\$1,185,289.16

Expenses of \$1,642,119.28 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: NOVEMBER 21, 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 November 21, 2016.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6485	ACE ELEVATOR LLC.	7318	1016 OCTOBER ELEVATOR SVC.		265.42
		7514	1116 NOVEMBER ELEVATOR SERVICE		265.42
		7577	1016 ELEVATOR SERVICE		360.00
			ACE ELEVATOR LLC.		890.84
			TOTAL		150.00-
3625	ACE MOTOR SALES	CM194756	1016 (R#4) RETURN FOR CREDIT 311		103.66
		195149	1016 (R#3) PARTS 381		267.32
		195305	1016 (R#5) PARTS T-363		220.98
			ACE MOTOR SALES		3,383.00
			TOTAL		3,383.00
7272	ADVANCE MANAGEMENT CORPORATION	15689	0916 ANNUAL FIRE EXT. INSPECTION		9.90
			ADVANCE MANAGEMENT CORPORATION		29,216.00
			TOTAL		29,216.00
22	AIRGAS USA, LLC	9539158421	0916 02 GAS RENTAL		9.90
			AIRGAS USA, LLC		40,783.28
			TOTAL		40,783.28
7302	ALBERTSON URBAN RENEWAL	XXXX2016000467	1116 REFUND 16-002232-3		33.00
			ALBERTSON URBAN RENEWAL		35.00
			TOTAL		35.00
5679	ALL RISK	SI-13526	0816 EMERGENCY CLEAN-UP SERVICES BLDG.		35.00
			ALL RISK		35.00
			TOTAL		35.00
5461	ALS GROUP USA, CORP	40-2102898	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104214	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104215	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104216	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104217	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104218	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104219	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104220	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104221	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104222	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104223	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104224	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104225	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104226	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104227	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104228	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104229	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104230	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104231	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104232	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104233	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104234	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104235	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104236	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104237	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104238	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104239	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104240	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104241	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104242	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104243	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104244	1016 ENVIRONMENTAL LAB TESTING		35.00
		40-2104245	1016 ENVIRONMENTAL LAB TESTING		35.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2104246	1016 ENVIRONMENTAL LAB TESTING		20.00
		40-2104247	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104248	1016 ENVIRONMENTAL LAB TESTING		4.00
		40-2104249	1016 ENVIRONMENTAL LAB TESTING		4.00
		40-2104257	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104258	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104259	1016 ENVIRONMENTAL LAB TESTING		10.00
		40-2104260	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104261	1016 ENVIRONMENTAL LAB TESTING		10.00
		40-2104262	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104263	1016 ENVIRONMENTAL LAB TESTING		10.00
		40-2104264	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104265	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104266	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104267	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104268	1016 ENVIRONMENTAL LAB TESTING		10.00
		40-2104269	1016 ENVIRONMENTAL LAB TESTING		4.00
		40-2104270	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104271	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104272	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104273	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104274	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104275	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104276	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104277	1016 ENVIRONMENTAL LAB TESTING		10.00
		40-2104278	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104279	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104280	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104281	1016 ENVIRONMENTAL LAB TESTING		10.00
		40-2104282	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104283	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104284	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104285	1016 ENVIRONMENTAL LAB TESTING		10.00
		40-2104286	1016 ENVIRONMENTAL LAB TESTING		4.00
		40-2104287	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104288	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104289	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104290	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104291	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104292	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104293	1016 ENVIRONMENTAL LAB TESTING		10.00
		40-2104294	1016 ENVIRONMENTAL LAB TESTING		4.00
		40-2104295	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104296	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104297	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104298	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104299	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104300	1016 ENVIRONMENTAL LAB TESTING		10.00
		40-2104301	1016 ENVIRONMENTAL LAB TESTING		4.00
		40-2104302	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104303	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104304	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104305	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104306	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104307	1016 ENVIRONMENTAL LAB TESTING		10.00
		40-2104308	1016 ENVIRONMENTAL LAB TESTING		4.00
		40-2104309	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104310	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104311	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104312	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104313	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104314	1016 ENVIRONMENTAL LAB TESTING		10.00
		40-2104315	1016 ENVIRONMENTAL LAB TESTING		4.00
		40-2104316	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104317	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104318	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104319	1016 ENVIRONMENTAL LAB TESTING		14.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461	ALS GROUP USA, CORP	40-2104320	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104321	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104322	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104323	1016 ENVIRONMENTAL LAB TESTING		10.00
		40-2104324	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104325	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104326	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104327	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104328	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104329	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104330	1016 ENVIRONMENTAL LAB TESTING		10.00
		40-2104331	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104332	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104333	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104334	1016 ENVIRONMENTAL LAB TESTING		4.00
		40-2104335	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104336	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104337	1016 ENVIRONMENTAL LAB TESTING		36.00
		40-2104338	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104339	1016 ENVIRONMENTAL LAB TESTING		10.00
		40-2104340	1016 ENVIRONMENTAL LAB TESTING		4.00
		40-2104341	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104342	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104343	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104344	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104345	1016 ENVIRONMENTAL LAB TESTING		4.00
		40-2104346	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104347	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104348	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104349	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104350	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104351	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104352	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104353	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104354	1016 ENVIRONMENTAL LAB TESTING		4.00
		40-2104355	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104356	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104357	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104358	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104359	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104360	1016 ENVIRONMENTAL LAB TESTING		15.00
		40-2104361	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104362	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104363	1016 ENVIRONMENTAL LAB TESTING		14.00
		40-2104364	1016 ENVIRONMENTAL LAB TESTING		462.00
		40-2104378	1016 ENVIRONMENTAL LAB TESTING		550.00
		40-2104379	1016 ENVIRONMENTAL LAB TESTING		1,650.00
		40-2104390	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104391	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104392	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104393	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104394	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104395	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104396	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104397	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104398	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104399	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104400	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104401	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104402	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104403	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104404	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104405	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104406	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104407	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104408	1016 ENVIRONMENTAL LAB TESTING		16.00
		40-2104409	1016 ENVIRONMENTAL LAB TESTING		16.00

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-2104410	1016 ENVIRONMENTAL LAB TESTING		16.00
	40-2104411	1016 ENVIRONMENTAL LAB TESTING		16.00
	40-2104412	1016 ENVIRONMENTAL LAB TESTING		16.00
	40-2104413	1016 ENVIRONMENTAL LAB TESTING		16.00
	40-2104414	1016 ENVIRONMENTAL LAB TESTING		16.00
	40-2104415	1016 ENVIRONMENTAL LAB TESTING		16.00
	40-2104416	1016 ENVIRONMENTAL LAB TESTING		16.00
	40-2104417	1016 ENVIRONMENTAL LAB TESTING		16.00
	40-2104418	1016 ENVIRONMENTAL LAB TESTING		16.00
	40-2104419	1016 ENVIRONMENTAL LAB TESTING		16.00
	40-2104420	1016 ENVIRONMENTAL LAB TESTING		16.00
	40-2104421	1016 ENVIRONMENTAL LAB TESTING		16.00
ALS GROUP USA, CORP				
TOTAL				5,819.00
1201 AQUA NEW JERSEY (ANJ)	XXX2016000487	1016 BLACKWOOD FS 001003314 0719317		160.66
	XXX2016000488	1016 BLACKWOOD HYD 001003351 0719350		41.28
AQUA NEW JERSEY (ANJ)				
TOTAL				201.94
4199 ARIZONA INSTRUMENT	321046	0916 WARRANTY HYDROGEN SULFIDE ANALYZERS		4,100.00
ARIZONA INSTRUMENT				
TOTAL				4,100.00
5121 ATLANTIC CITY ELECTRIC	XXX2016000494	1016 STRATFORD PS 5500 3962 010		4,932.51
	200200427832	1016 BERLIN BORO PS 5500 4710 996		679.68
	200200427832A	1016 BERLIN BORO PS 5500 4710 996		383.93
	200240434737	1016 WATERFORD ST. LIGHTS 5501 2577 031		70.53
	200300433037	1016 GIBSEORO MS 5500 6438 240		5.08
	200450423815	1016 CEDAR BROOK PS 5501 1177 759		1,365.10
	20045043815A	1016 CEDAR BROOK PS 5501 1177 759		1,240.45
	200600413359	0916 WATERFORD PS 5501-2577-304		2,738.55
	200600413359A	0916 WATERFORD PS 5501-2577-304		2,739.31
	200780398604	0916 CHESTERHURST PS 5501-1198-417		685.89
	200880384666	1016 SICKLERVILLE PS 5500 6254 829		2,031.33
	200880384666A	1016 SICKLERVILLE PS 5500 6254 829		2,680.48
	210001549409	1016 BERLIN TWP 5500 4689 604		1,098.67
	210001549409A	1016 BERLIN TWP 5500 4689 604		1,339.71
ATLANTIC CITY ELECTRIC				
TOTAL				21,991.22
5210 AUTO & TRUCK PARTS OF DEPTFORD	197328	1016 (##16) SHOP INVENTORY		662.68
	197350	1016 (##16) SHOP INVENTORY		18.22
	197473	1016 (##17) SHOP SUPPLIES		179.71-
	197510	1016 (##17) SHOP SUPPLIES		56.86
	197594	1016 (##17) SHOP SUPPLIES		326.16
	197655	1016 (##17) SHOP SUPPLIES		123.75
	197761	1016 (##17) SHOP SUPPLIES		114.54
	198098	1016 (##17) SHOP SUPPLIES		261.80
	198119	1016 (##17) SHOP SUPPLIES		199.02
	198122	1016 (##17) SHOP SUPPLIES		93.77
AUTO & TRUCK PARTS OF DEPTFORD				
TOTAL				1,677.09
86 BARTON SUPPLY INC.	147490	1016 (##2) PARTS STRATFORD PS		199.77
BARTON SUPPLY INC.				
TOTAL				199.77
95 BILLOWS ELECTRIC SUPPLY	3290568-00	0916 (##12) FLOW MATCH BALDWIN RUN PS		100.20
	3295254-00	1016 (##16) OVERHEAD DOOR		9.88
	3295259-00	1016 (##16) OVERHEAD DOOR		20.78

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
95	BILLOWS ELECTRIC SUPPLY	3300094-00	1016 (R#16) OVERHEAD DOOR		462.22
		3310324-00	1016 (R#17) ELECTRICAL SUPPLIES		55.84
		3322282-00	1016 (R#18) ELECTRICAL SUPPLIES		76.36
		3324201-00	1016 (R#19) PLANT LIGHTING		419.38
		3331197-00	1016 (R#20) ELECTRICAL SUPPLIES COLWICK PS		84.67
					BILLOWS ELECTRIC SUPPLY
					TOTAL 1,229.33
7301	BREEN, LAURA	XXY2016000468	1116 REFUND 36-012386-3		381.32
					BREEN, LAURA
					TOTAL 381.32
125	BROWN & CONNERY	193935	0816 GENERAL MATTERS		9,644.80
					BROWN & CONNERY
					TOTAL 9,644.80
5946	BUD'S AUTO & TRUCK REPAIR	31216	0816 REPAIR GENERATOR 248		13,464.98
		33152	1016 (R#17) T-363		541.13
					BUD'S AUTO & TRUCK REPAIR
					TOTAL 14,006.11
5534	C & L MACHINING CO, INC	15444	1016 (R#2) MLA SPARE GEARBOX		1,800.00
					C & L MACHINING CO, INC
					TOTAL 1,800.00
4296	CAMDEN COUNTY COLLEGE	AR102171	0916 PUBLIC SAFETY/SECURITY		25,508.07
					CAMDEN COUNTY COLLEGE
					TOTAL 25,508.07
6805	CAMDEN COUNTY ENERGY RECOVERY	069324CAMDN	0716 SOLID WASTE DISPOSAL		480.62
		074234CAMDN	0916 SOLID WASTE DISPOSAL		367.30
					CAMDEN COUNTY ENERGY RECOVERY
					TOTAL 847.92
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN 1016	1016 SOLAR ENERGY		8,803.64
					CAMDEN SOLAR CENTER, LLC
					TOTAL 8,803.64
6737	CARBON ACTIVATED CORPORATION	8696	0816 (R#1) CARBON REPLACMNT SLUDGE DRYER		270,000.00
					CARBON ACTIVATED CORPORATION
					TOTAL 270,000.00
162	CENTRAL JERSEY SUPPLY CO.	135561	1016 (R#20) PLUMBIN REPAIRS		457.49
					CENTRAL JERSEY SUPPLY CO.
					TOTAL 457.49
499	CERTIFIED LABS	2478422	1016 (R#6) MAINT REPAIR & JANITORIAL USE		899.00
					CERTIFIED LABS
					TOTAL 899.00
5950	CINTAS	061318580	1016 MAT CLEANING/RENTAL		99.06
		061322346	1116 MAT CLEANING/RENTAL		99.06
		061322347	1116 UNIFORM CLEANING/RENTAL		433.74
		061326213	1116 MAT CLEANING/RENTAL		99.06
		061326214	1116 UNIFORM CLEANING/RENTAL		433.74

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
181	CLARK, KENNETH	201610	1016 SI LICENSE	CINTAS TOTAL	1,164.66
4381	COMCAST BUSINESS COMMUNICATION	201611	1116 NOVEMBER BILL 11/13/16-12/12/16	CLARK, KENNETH TOTAL	50.00
207	CONTROLEX SERVICE CORP.	16-262	0616 (R#4) MSP LAND CELL RUNNEMEDE FS	COMCAST BUSINESS COMMUNICATION TOTAL	151.34
217	COURIER-POST	0010429523 0010479123	0916 PUBLIC NOTICES 071120 1016 PUBLIC NOTICES 071120	CONTROLEX SERVICE CORP. TOTAL	1,440.00
6643	CURTIS, BARBARA	XXX2016000473	1116 REFUND 34-005321-4	COURIER-POST TOTAL	1,332.75
4015	D&B/GUARINO ENGINEERS, LLC	4178-12-4058 4182-7-4068	0916 OVERSIGHT CAMDEN CITY 0916 GEN ENG 2016	CURTIS, BARBARA TOTAL	792.05
7122	DE LAGE LANDEN	51837164 52197380	1016 WIDE FORMAT COPIER LEASE 1116 WIDE FORMAT COPIER LEASE	D&B/GUARINO ENGINEERS, LLC TOTAL	66,552.49
6830	DECOTIIS, FITZPATRICK AND COLE	178777 179450	0916 WATER/SEWER PROJECT 0916 FY 2016 NJEIT-GREEN & GREY PROJECT	DE LAGE LANDEN TOTAL	888.00
6168	DELAWARE RIVERKEEPER NETWORK	2	1016 GRN STORMWATER INFRASTRUCTURE STUDY	DECOTIIS, FITZPATRICK AND COLE TOTAL	356.80
239	DI CRISTOFARO, ONOPRIO	201611	1116 INSURANCE REIMBURSEMENT	DELAWARE RIVERKEEPER NETWORK TOTAL	2,550.00
7300	DIMARE, JOSEPH	XXX2016000469	1116 REFUND 08-013970-2	DI CRISTOFARO, ONOPRIO TOTAL	496.07
7299	DZIELAK, PAMELA	XXX2016000470	1116 REFUND 35-000261-4	DIMARE, JOSEPH TOTAL	1,318.97
				DZIELAK, PAMELA TOTAL	512.00

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7018	EASTERN AUTO PARTS	8CM007911 8IV057057 8IV059000 8IV059002 8IV059482 8IV059774	1016 (R#19) PUMP STN FILTERS, PARTS T-381 1016 (R#18) PARTS T-381 1016 (R#19) PUMP STN FILTERS, PARTS T-381		90.53- 90.53 116.26 52.60 590.41 449.10
			EASTERN AUTO PARTS TOTAL		1,208.37
2727	EDWARD KURTH & SON, INC.	INV00042160	0816 (R#5) DRYER BOILER MODIFICATIONS		9,699.14
			EDWARD KURTH & SON, INC. TOTAL		9,699.14
5813	ESC LAB SCIENCES	924915	0916 GEMS RADIOLOGICAL ANALYSIS		340.00
			ESC LAB SCIENCES TOTAL		340.00
6721	EUSTACE, RICHARD	201611	1116 C1 & S1 LICENSE		100.00
			EUSTACE, RICHARD TOTAL		100.00
7167	F. X. BROWNE, INC.	10593-4	0916 PROF SERVICES - NEWTON LAKE		8,774.03
			F. X. BROWNE, INC. TOTAL		8,774.03
6495	FEDERATION TITLE AGENCY	XXX2016000475	1116 REFUND 04-001889-7		433.87
			FEDERATION TITLE AGENCY TOTAL		433.87
6889	FRED BEANS PARTS, INC.	2482200	1016 (R#6) PARTS 381		1,693.09
			FRED BEANS PARTS, INC. TOTAL		1,693.09
3729	GILES & RANSOME	PC070056699	1016 (R#15) SPARE BLOCK HEATER		410.12
			GILES & RANSOME TOTAL		410.12
1196	GRAINGER	9194733144 9194733151	0816 TOOLS 0816 TOOLS		1,508.64 3,472.22
			GRAINGER TOTAL		4,980.86
978	H. A. DEHART & SON	75860	0916 REPLACE VEHICLE BODY T342		7,122.50
			H. A. DEHART & SON TOTAL		7,122.50
1995	HOME DEPOT	513035440	0816 NEED PREVENTER		599.70
			HOME DEPOT TOTAL		599.70
2582	HYDROLOGIC, INC.	044577A 044592	0316 (R#7) WATER SOFTNER TESTING 0316 (R#7) WATER SOFTNER TESTING		295.00 165.00
			HYDROLOGIC, INC. TOTAL		460.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2925	INTERCON TRUCK EQUIPMENT INC.	1053346-IN	1016 (R#4) NEW CRANE REMOTES		644.32
				INTERCON TRUCK EQUIPMENT INC.	644.32
				TOTAL	644.32
7298	JANOVE, STEVEN & ILYSE	XXX2016000471	1116 REFUND 34-009555-3		400.67
				JANOVE, STEVEN & ILYSE	400.67
				TOTAL	400.67
425	JCI JONES CHEMICAL, INC.	703347	1016 HYPOCHLORITE		3,438.72
		703365	1016 HYPOCHLORITE		3,457.38
		703590	1016 HYPOCHLORITE		3,438.00
		703796	1016 HYPOCHLORITE		3,463.20
		704060	1016 HYPOCHLORITE		3,404.88
		704288	1016 HYPOCHLORITE		3,444.48
		704358	1016 HYPOCHLORITE		3,422.16
		704366	1016 HYPOCHLORITE		3,458.88
		704654	1016 HYPOCHLORITE		3,440.16
		704658	1016 HYPOCHLORITE		3,432.24
		704888	1016 HYPOCHLORITE		3,419.28
		704898	1016 HYPOCHLORITE		3,249.36
		705415	1116 HYPOCHLORITE		3,412.08
				JCI JONES CHEMICAL, INC.	
				TOTAL	44,480.82
6996	JMT	199194-7	0916 GEN ENG 2016		17,917.76
				JMT	17,917.76
				TOTAL	17,917.76
1608	JOHN D. KERNAN, D.M.D., P.A.	201610	1016 DENTAL		217.50
		201611	1016 DENTAL		217.50
				JOHN D. KERNAN, D.M.D., P.A.	
				TOTAL	435.00
2435	JOSEPH FAZZIO, INC.	1250769	1016 (R#13) SUPPLIES COLWICK PS		151.89
				JOSEPH FAZZIO, INC.	151.89
				TOTAL	151.89
6937	KYOCERA DOCUMENT SOLUTIONS AMR	65699207	1016 COPIER LEASE 10/22/16-11/21/16		874.48
		65750225	1016 COPIER LEASE 10/24/16-11/23/16		364.12
				KYOCERA DOCUMENT SOLUTIONS AMR	
				TOTAL	1,238.60
5128	LANDAUER, INC	100429076	1016 RADIATION MONITORING		323.20
				LANDAUER, INC	323.20
				TOTAL	323.20
488	MAJESTIC OIL COMPANY	11343	1016 (R#33) GASOLINE		2,395.60
		11349	1016 (R#33) GASOLINE		2,915.28
		11409	1016 (R#33) GASOLINE		1,941.96
		11436	1016 (R#14) DIESEL		2,554.70
		11438	1016 (R#36) GASOLINE		1,925.15
		11445	1016 (R#36) GASOLINE		3,158.58
		11464	1016 (R#33) GASOLINE		1,618.30
		11707	1016 (R#36) GASOLINE		2,894.54
		11713	1016 (R#35) GASOLINE		2,928.61
		11750	1016 (R#36) GASOLINE		3,058.19
		11859	1016 (R#35) GASOLINE		3,942.30
		11898	1016 (R#35) GASOLINE		3,254.88
		12357	1016 (R#35) GASOLINE		2,900.86

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7231	MATERIAL MATTERS INC.	2016502	0916 BIOSOLID-BENEFICIAL USE STUDY		
		2016503	0916 CONSULTING SERVICES		
				MAJESTIC OIL COMPANY	35,488.95
				TOTAL	1,586.02
				MATERIAL MATTERS INC.	790.00
				TOTAL	2,376.02
3553	MID-ATLANTIC BIOSOLIDS ASSOC.	005680	0117 MEMBERSHIP		
					1,000.00
				MID-ATLANTIC BIOSOLIDS ASSOC.	
				TOTAL	1,000.00
6873	NAPA AUTO PARTS	340689	1016 (RH10) PARTS T-381		
		340801	1016 (RH10) PARTS T-381		
		341040	1016 (RH10) PARTS T-381		
		341215	1016 (RH10) PARTS T-381		
		341303	1016 (RH10) PARTS T-381		
		341360	1016 (RH10) PARTS T-381		
		341927	1016 (RH11) PARTS T-335		
					668.48
					131.57
					9.37
					67.55
					7.80
					25.51
					91.79
3724	NATIONAL SAFETY COUNCIL	INV4446871	0117 MEMBERSHIP 1/1/17-12/31/17		
					628.00
				NATIONAL SAFETY COUNCIL	
				TOTAL	628.00
661	NJ - AMERICAN WATER CO.	XXX2016000476	1016 GLOUC TWP INCIN 1018-210027817857		
		XXX2016000477	1016 KINGSTON PS 1018-210026457429		
		XXX2016000478	1016 KINGSTON PS 1018-210026457320		
		XXX2016000479	1016 COLUMBIA LAKES PS 1018-210026457238		
		XXX2016000480	1016 COLUMBIA LAKES PS 1018-210026457092		
		XXX2016000481	1016 BALDWIN RUN PS 1018-210026318166		
		XXX2016000482	1016 BALDWIN RUN PS 1018-210026318098		
		XXX2016000483	1016 RUNNEMEDE PS 1018-210025549233		
		XXX2016000484	1016 RUNNEMEDE PS 1018-210025549134		
		XXX2016000485	1016 W. COLLINGSWOOD PS 1018-210028104127		
		XXX2016000486	1016 LAWNSIDE PS 1018-210027392020		
		XXX2016000490	1016 CATALINA HILLS PS 1018-210026395125		
		XXX2016000491	1016 CATALINA HILLS PS 1018-210026395224		
		XXX2016000492	1016 CHEWS LANDING FS 1018-210025548858		
		XXX2016000495	1016 CHEWS LANDING FS 1018-210025548940		
					319.04
					302.70
					79.76
					396.02
					79.76
					2,202.43
					79.76
					79.76
					892.02
					169.39
					2,698.43
					79.76
					1,111.99
					79.76
					6,411.26
				NJ - AMERICAN WATER CO.	
				TOTAL	14,981.84
1146	NJ DEPT. OF ENVIR. PROTECTION	161027370	0716 RADIOACTIVE MATERIAL REGISTRATION		
					360.00
				NJ DEPT. OF ENVIR. PROTECTION	
				TOTAL	360.00
6641	NW FINANCIAL GROUP LLC	22653	0916 FINANCIAL ADVISORY SVCS		
					5,161.25
7237	OBERMAYER REBMAN	322846	0916 BOND COUNCIL SERVICES		
					7,289.38
				NW FINANCIAL GROUP LLC	
				TOTAL	5,161.25
6069	ONE CALL CONCEPTS	6105171	1016 ONE CALL MESSAGES		
					7,289.38
				OBERMAYER REBMAN	
				TOTAL	1,667.50

Vendor Name	Invoice #	Invoice Description	Check#	Amount
1235 PITNEY BOWES	3302070052	1216 MAILING EQUIPMENT RENTAL		
			ONE CALL CONCEPTS	1,667.50
			TOTAL	900.00
3209 POLYDYNE, INC.	1082646	1016 POLYMER		900.00
	1083397	1016 POLYMER		3,330.00
	1084127	1016 POLYMER		3,330.00
	1084858	1016 POLYMER		3,330.00
	1085490	1016 POLYMER		3,330.00
	1086256	1016 POLYMER		3,330.00
			PITNEY BOWES	900.00
			TOTAL	19,980.00
6796 PRINT AND MAIL COMMUNICATIONS	23456	1016 PREPARE & MAIL SEWER BILLS		7,368.00
	23676	1116 PREPARE & MAIL SEWER BILLS		302.67
	23800	1116 PREPARE & MAIL ATE NOTICES		72.86
			POLYDYNE, INC.	7,743.53
			TOTAL	1,349.00
5949 PROFORMA SPECTRUM GRAPHICS	0H97148577	0716 PROMOTIONAL SUPPLIES		2,023.00
	0H97148579	0816 PROMOTIONAL SUPPLIES		2,867.00
	0H97148609	0816 PROMOTIONAL SUPPLIES		1,385.00
	0H97148668	0816 PROMOTIONAL SUPPLIES		1,474.00
	0H97148725	0816 PROMOTIONAL SUPPLIES		1,474.00
			PRINT AND MAIL COMMUNICATIONS	7,743.53
			TOTAL	9,098.00
757 PUBLIC SERVICE ELECTRIC & GAS	600004464485	1016 BROOKFIELD PS 70-124-831-05		348.52
	60004467670	0916 LAWNSIDE PS 42-002-393-02		9,930.86
	600104486698	1016 CHEWS LANDING PS 42-003-023-06		2,225.71
	600104486698A	1016 CHEWS LANDING PS 42-003-023-06		11,172.05
	600104491202	1016 BLACKWOOD PS 42-004-921-05		353.00
	600104491202A	1016 BLACKWOOD PS 42-004-921-05		1,394.56
	600204479796	1016 RUNNEMEDE PS 42-000-662-03		2,327.86
	600204479796A	1016 RUNNEMEDE PS 42-000-662-03		10,628.59
	600304441485	0916 GLOUCESTER PS 42-004-946-04		3,985.50
	600404473561	1016 E. CAMDEN ST. LIGHTS 70-121-798-05		154.86
	600504430390	0916 PENNSAUKEN CREEK PS 70-121-491-08		257.77
	600504430390A	0916 PENNSAUKEN CREEK PS 70-121-491-08		1,035.85
	600504433663	0916 COOPER RIVER PS 42-010-512-18		1,943.05
	600504433663A	0916 COOPER RIVER PS 42-010-512-18		8,860.11
	600604446179	0916 SOWERDALE MS 70-120-342-03		8.94
	600704420202	0916 BALDWINS RUN PS 42-001-331-05		3,902.01
	600804416937	0916 COLES MILLS MS 70-123-171-08		16.80
	600804442250	1016 MARDALE PS 70-123-130-05		334.54
	600904420521	0916 CHELTON AVE. 70-447-405-02		202.25
	601104435948	1016 MAIN PLANT GAS 42-006-095-09		6,850.39
	601104435948A	1016 MAIN PLANT ELECTRIC 42-006-095-09		25,677.80
	601104435948B	1016 MAIN PLANT ELECTRIC 42-006-095-09		189,121.93
	601204377381	0916 KINGSON PS 42-010-268-09		596.73
	601204377381A	0916 KINGSON PS 42-010-268-09		2,570.82
	601204402518	1016 COLLINGSWOOD PS 42-008-704-01		491.84
	601204402518A	1016 COLLINGSWOOD PS 42-008-704-01		2,292.52
	601504365205	1016 AUDUBON MS 70-124-613-06		18.52
	601804326560	1016 BELLMAWR PS 70-127-573-02		448.75
	601804326560A	1016 BELLMAWR PS 70-127-573-02		2,262.81
	601904314928	1016 MAIN PLANT ST. LIGHTS 70-125-322-03		1,809.47
	60204226731	0916 KINGS HWY MS 70-811-487-00		18.83
	602304323900	0916 VOORHEES MS 70-122-670-03		14.06
	602704497310	0916 COLUMBIA LAKES PS 42-003-761-05		338.42

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6307	RUTGERS, THE STATE UNIV. OF NJ	4394160945006	0916 GREEN INFRASTRUCTURE		6,883.13
					RUTGERS, THE STATE UNIV. OF NJ
					TOTAL 6,883.13
4932	SCHIEFFLER, RAYMOND	201610	1016 C2 & S3 LICENSE		100.00
					SCHIEFFLER, RAYMOND
					TOTAL 100.00
2433	SHERWOOD-LOGAN & ASSOC., INC.	26486	0816 PARTS - BAR SCREEN #3		47,641.00
					SHERWOOD-LOGAN & ASSOC., INC.
					TOTAL 47,641.00
4613	SOLID WASTE SERVICES INC.	004397	1016 BENEFICIAL REUSE		9,870.00
		004398	1016 GRIT & SCUM		8,430.45
		004400	1016 GRIT & SCUM		2,317.56
		004408	1116 GRIT & SCUM REMOVAL		4,937.83
					SOLID WASTE SERVICES INC.
					TOTAL 25,555.84
6981	SOUTH JERSEY ENERGY	321859ES	0916 GLOUCESTER ELECTRIC SUPPLY		8,541.02
		32901ES	0916 BALDWIN'S RUN ELECTRIC SUPPLY		6,334.79
		361514ES	1016 GAS SUPPLY PG000011551904383047		3,333.80
		361515ES	1016 GAS SUPPLY PG000011896683783047		1,024.02
		365500ES	1016 GAS SUPPLY PG000011938420483047		58,428.76
					SOUTH JERSEY ENERGY
					TOTAL 77,662.39
1561	SOUTH JERSEY WELDING SUPPLY CO	01362732	0916 CYLINDER RENTAL		308.43
		01364700	1016 (RH16) WELDING SHOP		268.79
		01365183	1016 (RH7) SUPPLIES COOPER RIVER PS		93.00
		01367161	1016 CYLINDER RENTAL		318.71
					SOUTH JERSEY WELDING SUPPLY CO
					TOTAL 988.93
6014	THESING POWER SWEEPING, INC.	164288	0916 PARKING LOT SWEEPING		1,062.62
		164419	0916 PARKING LOT SWEEPING		531.31
		164550	1016 PARKING LOT SWEEPING		531.31
		164653	1016 PARKING LOT SWEEPING		531.31
					THESING POWER SWEEPING, INC.
					TOTAL 2,656.55
4637	TIRE CORRAL	156135	1016 (RH15) FORKLIFT <i>CEMAK</i>		357.92
					TIRE CORRAL
					TOTAL 357.92
6998	TRUST FOR PUBLIC LANDS, THE	002	0916 GREEN INFRASTRUCTURE FEASIBILITY ST		12,000.00
					TRUST FOR PUBLIC LANDS, THE
					TOTAL 12,000.00
6010	UFCW TRI-STATE HEALTH/WELFARE	B16110300003	1116 ACCT 1360-6207 HEALTHCARE		10,382.93
		B16110300004	1116 ACCT 1360-6107 HEALTHCARE		17,332.02
		B16110300005	1116 ACCT. 1360-4095 HEALTHCARE		64,625.87
		B16110300006	1116 ACCT. 1360-4195 HEALTHCARE		120,500.20
					UFCW TRI-STATE HEALTH/WELFARE
					TOTAL 212,841.02
3114	UNITED ELECTRIC SUPPLY CO. INC	S103539154001	1016 (RH#) WATERFORD PS ELECTRICAL SUPP		355.35

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3114	UNITED ELECTRIC SUPPLY CO. INC	S1035391540002	1016 (R#8) WATERFORD PS ELECTRICAL SUPP		124.80
		S1035615940001	1016 (R#8) WATERFORD PS ELECTRICAL SUPP		6.25
		S1035625050001	1016 (R#9) ELECTRICAL SUPPLIES		79.58
		S1035644060001	1016 (R#9) ELECTRICAL SUPPLIES		63.52
			UNITED ELECTRIC SUPPLY CO. INC		
			TOTAL		629.30
1161	UNITED PARCEL SERVICE	000011W627356	0816 PARCEL DELIVERY SERVICE		32.66
		000011W627456	1116 PARCEL DELIVERY SERVICE		10.05
		0000210W2F446	1016 PARCEL DELIVERY SERVICE		26.04
			UNITED PARCEL SERVICE		
			TOTAL		68.75
1349	UNITED RENTALS	139543688-001	0816 GENIE LIFT		11,430.00
			UNITED RENTALS		
			TOTAL		11,430.00
5708	VERIZON ONLINE	201611	1116 SOLUTION BUNDLE 10/22/16-11/21/16		320.84
			VERIZON ONLINE		
			TOTAL		320.84
3878	VERIZON WIRELESS-MOBILE	9774713049	1016 TELEMETRY 10/4/16-11/3/16		1,536.78
			VERIZON WIRELESS-MOBILE		
			TOTAL		1,536.78
5075	W.B. MASON COMPANY, INC.	136398800	0816 OFFICE SUPPLIES		1,731.98
		136474127	0816 OFFICE SUPPLIES		137.97
		136478739	0816 TONER		1,216.32
			W.B. MASON COMPANY, INC.		
			TOTAL		3,086.27
3335	WASTE MANAGEMENT OF NJ, INC.	XXX2016000493	0816 TRASH REMOVAL		920.95
		276320024983	1116 TRASH REMOVAL		145.86
		276465624985	1016 TRASH REMOVAL		1,319.93
		276507224984	1016 TRASH REMOVAL		150.00
		276613624986	1016 TRASH REMOVAL		79.56
			WASTE MANAGEMENT OF NJ, INC.		
			TOTAL		2,616.30
5101	WELLS FARGO BANK	26561032	1016 LOCKBOX CHRGS 082000000026561032		10,884.83
			WELLS FARGO BANK		
			TOTAL		10,884.83
5149	WEST JERSEY AIR COND & HEATING	31146	0916 MAINT HVAC EQUIPMENT		215.63
		31160	1016 PREVENTIVE MAINTENANCE		165.00
		31236	1016 MAINT HVAC EQUIPMENT		590.87
		31237	1016 MAINT HVAC EQUIPMENT		391.89
			WEST JERSEY AIR COND & HEATING		
			TOTAL		1,363.39
611	WILLIER ELECTRIC MOTOR CO.	232841	1016 (R#24) PTF BAR SCREEN MOTOR & BRAKE		4,224.00
			WILLIER ELECTRIC MOTOR CO.		
			TOTAL		4,224.00
7221	WORLD NET REALTY	XXX2016000472	1116 REFUND 08-017198-6		54.66

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5498	XO COMMUNICATIONS	0286448126	1116 TELEPHONE 004000000041265		
				WORLD NET REALTY	54.66
				TOTAL	
					850.74
				XO COMMUNICATIONS	
				TOTAL	850.74
					904.62
					2,424.51
					1,215.81
					103,667.25
				XYLEM WATER SOLUTIONS USA, INC	
				TOTAL	108,212.19
				Grand	
				TOTAL	1,642,119.28

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

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

#R-16:11-146

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

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

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

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

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

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

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



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

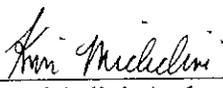
 X **Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer. *Shared Service Agreement with Camden City-*

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

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

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on November 21, 2016, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: November 21, 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 November 21, 2016.