

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND STORMTRAP, LLC, OF MORRIS, ILLINOIS, FOR THE SUPPLY AND DELIVERY OF DISPOSABLE NETS IN ACCORDANCE WITH SPECIFICATION #18-09.

#R-18:5-89

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 a public newspaper; and

WHEREAS. Five (5) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received one (1) bid in response; and

WHEREAS, STORMTRAP, LLC. is the lowest responsive bidder and the lowest responsive bid result is as follows:

DESCRIPTION

Supply and Delivery of Disposal Nets
as shown in Specification #18-09

TOTAL

\$225/net x 1,000 nets = \$225,000.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement 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 #010804630016; 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 **STORMTRAP, LLC, 2495 BUNGALOW ROAD, MORRIS, IL 60450** as specified in CCMUA Specification #18-09 in the estimated contract amount of \$225,000.00 which was the lowest responsive bid received.

ADOPTED: MAY 21, 2018



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 May 21, 2018.





STATEMENT OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND STORMTRAP LLC, 2495 BUNGALOW ROAD, MORRIS, IL 60450 SUPPLY AND DELIVERY OF DISPOSABLE NETS IN ACCORDANCE WITH SPECIFICATION #18-09.
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:0108 0463 0016
\$100,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING USE OF CAMDEN COUNTY'S 2018 POOL OF ATTORNEYS FOR THE PROVISION OF SPECIAL, CONFLICTS AND LABOR COUNSEL SERVICES ON AN AS-NEEDED BASIS

#R-18:5- 90

Whereas, Camden County issued a Request for Proposals for the provision of Special, Conflicts and Labor Counsel Services and developed a pool of law firms that can be used on an as-needed basis by the County, and County agencies like the CCMUA, for said services (see attached Exhibit "A"); and

WHEREAS, the Camden County Board of Freeholders adopted Resolution #86-1 dated April 19, 2018 authorizing the pool of law firms and use of the pool by the County and its agencies and authorities at the appropriate hourly rates listed in the attached Exhibit "A"; and

Whereas, the CCMUA desires to authorize the use of this pool of law firms on an as-needed basis.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes use of the County's pool of law firms for the provision of Special, Conflicts and Labor Counsel on an as-needed basis, at the rates listed in Exhibit "A" attached for the period May 21, 2018 through April 30, 2019.

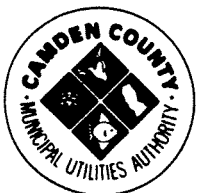
ADOPTED: May 21, 2018



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 May 21, 2018.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NICHEM COMPANY OF NEWARK, NEW JERSEY FOR THE REMOVAL AND REPLACEMENT OF CARBON IN ODOR CONTROL ADSORBERS IN ACCORDANCE WITH SPECIFICATION #18-13

#R-18:5- 9j

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the replacement of carbon in odor control adsorbers at various Pumping Stations: and

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

WHEREAS, Fifteen (15) bid packages were either mailed out or downloaded from the Camden County Purchasing website, and the Authority received three (3) bids in response to this effort: and

WHEREAS, Nichem Company is the lowest responsive bidder and the bid results are as follows:

<u>DESCRIPTION</u>	<u>TOTAL BID PRICE</u>
Removal and Replacement of Carbon in Odor Control Adsorbers as per Specification #18-13	\$516,110.00

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

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

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

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

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5:5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the comptroller function is #1150031: and

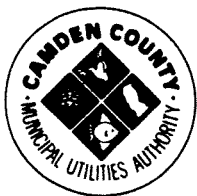
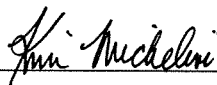
NOW, THEREFORE BE IT RESOLVED by Camden County Municipal Utilities Authority and members thereof that the proper Authority officials are hereby authorized to enter into an Agreement with **NICHEM COMPANY, 750 FRELINGHUYSON AVENUE, NEWARK, NEW JERSEY 07114** as specified in CCMUA Specification #18-13 in the not to exceed two year contract amount of **\$516,110.00** which was the lowest responsive bid received.

ADOPTED: MAY 21, 2018



KIM MICHELINI
SECRETARY TO THE AUTHORITY

I hereby certify that the foregoing is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on May 21, 2018.



CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND NICHEM COMPANY OF NEWARK, NEW JERSEY FOR THE REMOVAL AND REPLACEMENT OF CARBON IN ODOR CONTROL ADSORBERS IN ACCORDANCE WITH SPECIFICATION #18-13**
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: # 1150 0031
\$250,000.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE ISSUANCE AND SALE OF TEMPORARY FUNDING NOTES SERIES A AND B OF 2018 IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$14,000,000, AND AUTHORIZING AND APPROVING THE SALE OF THE NOTES AND OTHER MATTERS INCIDENTAL THERETO

#R-18:5-92

WHEREAS, the Camden County Municipal Utilities Authority (the “Authority”), a public body politic and corporate of the State of New Jersey (the “State”) and an instrumentality exercising public and essential governmental functions established and created under the Municipal And County Utilities Authorities Law, constituting Chapter 14B of Title 40 of the Revised Statutes of the State (the “Utilities Law”); and

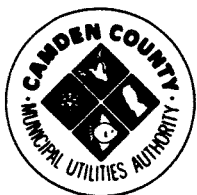
WHEREAS, pursuant to Section 5A-14 of the Local Authorities Fiscal Control Law, constituting Chapter 5A of Title 40A of the Revised Statutes of the State (the “Fiscal Control Law”), the Authority is authorized to issue Authority Temporary Funding Notes in an amount of the estimated deficit in revenues for the current fiscal year; and

WHEREAS, the Authority funded a revenue deficit in the amount for fiscal year 2017 (the “2017 Deficit”) with the issuance of two temporary funding notes, \$24,000,000 Tax-Exempt Subordinate Temporary Funding Notes, Series A of 2017 and \$5,000,000 Taxable Subordinate Temporary Funding Notes, Series B of 2017 (the “2017 Notes”) to Webster Public Finance Corporation (the “Bank”); and

WHEREAS, the Authority has or intends to repay part of the debt incurred pursuant to the 2017 Notes and has determined to finance the balance of the outstanding balance of the 2017 Notes with the Authority’s Subordinate Temporary Funding Note in an aggregate principal amount not to exceed \$14,000,000; and

WHEREAS, the Authority has issued revenue bonds pursuant to a resolution of the Authority adopted on October 10, 1995, entitled: “Resolution Authorizing the Issuance of Revenue Bonds of the Camden County Municipal Utilities Authority”, as amended and supplemented (the “General Bond Resolution”), whereunder all the Gross Revenues of the Authority, as defined and provided for therein, have been pledged to the payment of the principal of, redemption price, redemption price, if any, and interest on any revenue bonds heretofore or hereafter issued by the Authority under the General Bond Resolution (the “Revenue Bonds”), to the extent and in the manner provided in the General Bond Resolution; and

WHEREAS, the provisions of Section 6.14 of the General Bond Resolution allow the Authority to incur additional indebtedness which is subordinate to the Revenue Bonds which are



payable out of Gross Revenues and secured by a pledge of Gross Revenues subordinate in all respects to the pledge granted under the General Bond Resolution; and

WHEREAS, the Authority has obtained certain loans from the New Jersey Environmental Infrastructure Trust (“NJEIT”) pursuant to a Loan Agreement with NJEIT and from the State acting through the New Jersey Department of Environmental Protection pursuant to a Loan Agreement with the State (collectively, the “NJEIT Loan Agreements”), which loans were evidenced through the issuance of the Authority’s County Agreement Subordinate Bonds (the “NJEIT Bonds”); and

WHEREAS, Section 2.02(c) of the NJEIT Loan Agreements the Authority may pledge the Revenues (as defined therein) provided that the pledge is subordinate to the pledge granted in the Loan Agreements and securing the NJEIT Bonds; and

WHEREAS, the Authority intends to obtain additional funding for loans from NJEIT in the future, which will have priority over the Notes with respect to payment and pledge of the Revenues (the “Additional NJEIT Bonds” and, collectively with the Revenue Bonds and the NJEIT Bonds, the “Priority Bonds”);

WHEREAS, the Authority has determined that the 2018 Notes (as defined below) shall be subordinate to the Priority Bonds and to the pledges granted thereunder; and

WHEREAS, the Authority desires that the 2018 Notes be designated as entitled to receive the benefits of the County Agreement (as defined in the General Bond Resolution); and

WHEREAS, the Authority desires to authorize the issuance, execution and delivery of the 2018 Notes in one or two series, one tax-exempt series and, if required by bond counsel, one taxable series, and the execution and delivery of the other documents required to accomplish the foregoing and to authorize other necessary action and to seek the consent of the County in order to designate the 2018 Notes as entitled to receive the benefits of the County Agreement.

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

Section 1. Authorization of Authority Notes. To refinance a portion of the 2017 Notes issued in order to fund the deficit in revenues for fiscal year 2017, the issuance of the Authority’s Tax-Exempt Subordinate Temporary Funding Notes, Series A of 2018 and the Authority’s Taxable Subordinate Temporary Funding Notes, Series B of 2018 (collectively, the “2018 Notes”) is hereby authorized to be issued in an aggregate principal amount not exceeding \$14,000,000. The 2018 Notes shall be dated, shall bear interest and shall be payable as to principal, premium, if any, and interest as provided therein. The 2018 Notes, generally in the form and substance annexed hereto as Exhibits A-1 and A-2 with any changes, insertions or omissions that may be approved by the Chairman, Vice-Chairman or Executive Director/Secretary of the Authority or any other officer of the Authority who shall have the power to execute contracts pursuant to the By-Laws of the Authority and any resolution adopted thereunder, and all of the terms set forth therein are hereby approved and are incorporated as part of this Resolution with the same effect as if the entire text thereof were set forth herein in full.

Section 2. Applicability of County Agreement. The Notes shall be designated by the Authority fully within the coverage of the County Agreement (as defined in the General Bond Resolution).

Section 3. Basic Terms of Authority Notes: Delegation of Power to Make Certain Determinations. The chair or vice chair of the Authority (the "Chair") or the Executive Director of the Authority is hereby authorized to determine, in accordance with the Utilities Authorities Law and pursuant to the terms and conditions established by this Resolution, the following items with respect to the Notes:

(a) The aggregate principal amount of the 2018 Notes to be issued which amounts in the aggregate shall not exceed \$14,000,000;

(b) The maturity and annual or semi-annual principal installments of the 2018 Notes, which maturity or maturities shall not exceed December 31, 2018;

(c) The date of the 2018 Notes;

(d) The interest rates of the 2018 Notes shall be determined by the Chair and the Executive Director, provided that (i) the interest rate for the taxable Notes does not exceed one year FHLB plus 148 basis points and (ii) the interest rate for the tax-exempt Notes does not exceed 70% of the total sum of one year FHLB plus 148 basis points;

(e) Any additional terms of the 2018 Notes requested by the Bank and accepted by the Chair and the Executive Director;

(f) Any documents requested by the Bank to be executed by the Authority and accepted by the Chair and the Executive Director;

(g) The financial institution providing the financing evidenced by the 2018 Notes shall be Webster Public Finance Corporation; and

(h) Such other matters with respect to the Notes as may be necessary, desirable or convenient in connection with the sale, issuance and delivery thereof.

Section 4. Authorized Actions. The Notes are hereby authorized to be issued and to be placed with a financial institutions as the Chairman and the Executive Director may select, and the Chairman and the Executive Director are hereby authorized to select such financial institutions. The Chairman, Vice-Chairman and Executive Director/Secretary of the Authority or any other officer of the Authority who shall have power to execute contracts pursuant to the By-Laws of the Authority and any resolution adopted thereunder are hereby authorized to execute (by manual or facsimile signature), acknowledge and deliver the Notes with any changes, insertions and omissions as may be approved by the Chairman, Vice-Chairman or Executive Director/Secretary of the Authority, and each of them is hereby authorized and directed to execute and deliver any and all papers, instruments, opinions, certificates, affidavits, and other documents and to do and cause to be done any and all acts and things necessary or proper for carrying out this Resolution and the issuance and sale of the Notes. The Secretary or Assistant Secretary or any other officer of the Authority who shall have power to do so under the By-Laws of the Authority and any resolution adopted thereunder is hereby authorized to affix the seal of the Authority on the Bonds and attest

the same. The execution of the Notes shall be conclusive evidence of any approval required by this Resolution.

Section 5. Covenant to Pay the Notes. The Authority hereby particularly covenants and agrees with the holders of the Notes and makes provisions which shall be a part of its contract with such holders, that the Authority will pay or cause to be paid the principal of the Notes and the interest thereon at the date and place and in the manner mentioned in such Notes according to the true intent and meaning thereof and will carry out and perform all of the acts and things required of it by the terms of this resolution.

Section 6. Resolution Constitutes Contract. In consideration of the purchase and acceptance of the Notes by those who shall hold the same from time to time, the provisions of this resolution shall be deemed to be and shall constitute a contract between the Authority and the holders from time to time of the Notes.

Section 7. No Recourse. No recourse shall be had for the payment of the principal or redemption price, if any, of or the interest on the Notes or for any claim based thereon or on this resolution against any member or other officer of the Authority or any person executing the Notes. NEITHER THE CREDIT NOR THE TAXING POWER OF THE COUNTY (EXCEPT FOR THE OBLIGATIONS OF THE COUNTY UNDER THE COUNTY AGREEMENT), OR OF THE STATE, OR OF ANY OTHER POLITICAL SUBDIVISION THEREOF, IS PLEDGED FOR THE PAYMENT OF THE PRINCIPAL, PREMIUM, IF ANY, OR INTEREST ON THE NOTES; NOR SHALL THE NOTES BE DEEMED OBLIGATIONS OF THE COUNTY OR OF THE STATE, EXCEPT FOR THE OBLIGATIONS OF THE COUNTY UNDER THE COUNTY AGREEMENT. THE AUTHORITY HAS NO TAXING POWER. THE LIABILITY OF THE AUTHORITY HEREUNDER SHALL BE LIMITED SOLELY TO THE REVENUES AS PROVIDED IN THE RESOLUTION.

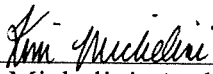
Section 8. Authorization for Resolution. This Resolution is adopted by virtue of the Utilities Authorities Law and pursuant to its provisions, and the Authority has ascertained and hereby determines that adoption of this resolution is necessary to carry out the powers, purposes and duties expressly provided in the Utilities Authorities Law and that each and every matter and thing as to which provision is made in this resolution is necessary in order to carry out and effectuate the purposes of the Authority in accordance with the Utilities Authorities Law.

Section 9. Severability. In case any one or more of the provisions of this Resolution, or of the issued hereunder shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Resolution or of the foregoing agreements and this Resolution and the Notes shall be construed and enforced as if such illegal or invalid provision had not been contained therein.

Section 10. Publication of Notice The Secretary of the Authority is hereby authorized and directed to cause to be published after completion of filing of copies of this Resolution as directed in Section 5 hereof, in the "Courier Post", a newspaper circulating in the district of said Authority, a notice in substantially the form set forth on Exhibit B.

Section 11. Effective Date. This Resolution shall take effect immediately, but no action authorized herein shall have force and effect until ten (10) calendar days after a copy of the minutes of the Authority meeting at which this Resolution was adopted has been delivered to each member of the Camden County Board of Chosen Freeholders for approval of the Director thereof, unless during such ten (10) calendar day period the Director shall approve the same in which case such action shall become effective upon such approval.

Adopted: May 21, 2018



Kim Michelini, Authority Secretary

The foregoing is a true copy of a Resolution duly adopted by the governing body of the Camden County Municipal Utilities Authority on May 21, 2018.



EXHIBIT A-1
UNITED STATES OF AMERICA
STATE OF NEW JERSEY

COUNTY OF CAMDEN
CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

TAX-EXEMPT SUBORDINATE TEMPORARY FUNDING NOTES, SERIES A OF 2018

_____, 2018

\$ _____

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, a public body politic and corporate of the State of New Jersey, situate in the County of Camden for value received, promises to pay to _____, or its registered assigns, in lawful money of the United States of America, the sum of [_____] (\$[_____]), together with interest thereon from the date hereof, at the rate of ___% per annum, on _____, upon presentation and surrender of this note at the principal offices of the Camden County Municipal Utilities Authority. The said Camden County Municipal Utilities Authority may prepay the within obligation in full or in part at any time, without penalty.

This note is transferable by delivery, except if registered otherwise than to the bearer. At the request of the holder, this note will be registered in his name on the books of the said Township kept for that purpose in the office of its Chief Financial Officer, such registration to be noted on the back of this note, and, thereafter, until registered transfer to the bearer, no transfer of this note shall be valid unless made on said books and similarly noted hereon.

This note is a direct and general obligation of the Authority and is one of the subordinate obligations of the Authority issued or to be issued under and by virtue of the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey, approved August 22, 1957, and the acts amendatory thereof and supplemental thereto (collectively, the "Act"), and under and pursuant to a resolution of the Authority adopted _____, 2018 and entitled: "Authorizing The Issuance And Sale Of Temporary Funding Notes In An Aggregate Principal Amount Not Exceeding \$35,000,000, And Authorizing And Approving The Sale Of The Notes And Other Matters Incidental Thereto" (the "Resolution").

This note is a Temporary Funding Note of the Authority and is issued to fund a deficit in the Authority's revenues.

The gross revenues of the Authority are hereby irrevocably pledged for the punctual payment of the principal and interest of this note according to its terms, said pledge being subordinate to the pledge of gross revenues made by the Authority as security for the Priority Bonds (as defined in the Resolution).

The Act provides that neither the members of the Authority nor any person executing bonds of the Authority shall be liable personally on said bonds by reason of the issuance thereof.

NEITHER THE CREDIT NOR THE TAXING POWER OF THE COUNTY, OR OF THE STATE, OR OF ANY POLITICAL SUBDIVISION THEREOF, IS PLEDGED FOR THE PAYMENT OF THE PRINCIPAL, PREMIUM, IF ANY, OR INTEREST ON THIS NOTE; NOR SHALL THIS NOTE BE DEEMED AN OBLIGATION OF THE COUNTY OR OF THE STATE. THE AUTHORITY HAS NO TAXING POWER. THE ABILITY OF THE AUTHORITY HEREUNDER SHALL BE LIMITED SOLELY TO THE REVENUES AS PROVIDED IN THE RESOLUTION.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State or the Subordinate Resolution to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that this bond together with all other indebtedness of the Authority, is within every debt and other limit prescribed by said Constitution or statutes.

[The remainder of this page has been intentionally left blank.]

IN WITNESS WHEREOF, the Camden County Municipal Utilities Authority has caused this note to be signed in its name by the Chairman and by its Secretary, and its corporate seal hereunto affixed, and this note and the said seal attested to by its Clerk, and this note is dated the ___ day of _____, 2018.

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

By: _____
Name:
Title:

ATTEST:

Secretary

EXHIBIT A-2
UNITED STATES OF AMERICA
STATE OF NEW JERSEY

COUNTY OF CAMDEN
CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
TAXABLE SUBORDINATE TEMPORARY FUNDING NOTES, SERIES B OF 2018

_____, 2017

\$ _____

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY, a public body politic and corporate of the State of New Jersey, situate in the County of Camden for value received, promises to pay to _____, or its registered assigns, in lawful money of the United States of America, the sum of [_____] (\$[_____]), together with interest thereon from the date hereof, at the rate of ___% per annum, on _____, upon presentation and surrender of this note at the principal offices of the Camden County Municipal Utilities Authority. The said Camden County Municipal Utilities Authority may prepay the within obligation in full or in part at any time, without penalty.

This note is transferable by delivery, except if registered otherwise than to the bearer. At the request of the holder, this note will be registered in his name on the books of the said Township kept for that purpose in the office of its Chief Financial Officer, such registration to be noted on the back of this note, and, thereafter, until registered transfer to the bearer, no transfer of this note shall be valid unless made on said books and similarly noted hereon.

This note is a direct and general obligation of the Authority and is one of the subordinate obligations of the Authority issued or to be issued under and by virtue of the Municipal and County Utilities Authorities Law, constituting Chapter 183 of the Pamphlet Laws of 1957, of the State of New Jersey, approved August 22, 1957, and the acts amendatory thereof and supplemental thereto (collectively, the "Act"), and under and pursuant to a resolution of the Authority adopted _____, 2018 and entitled: "Authorizing The Issuance And Sale Of Temporary Funding Notes In An Aggregate Principal Amount Not Exceeding \$_____, And Authorizing And Approving The Sale Of The Notes And Other Matters Incidental Thereto" (the "Resolution").

This note is a Temporary Funding Note of the Authority and is issued to fund a deficit in the Authority's revenues.

The gross revenues of the Authority are hereby irrevocably pledged for the punctual payment of the principal and interest of this note according to its terms, said pledge being subordinate to the pledge of gross revenues made by the Authority as security for the Priority Bonds (as defined in the Resolution).

The Act provides that neither the members of the Authority nor any person executing bonds of the Authority shall be liable personally on said bonds by reason of the issuance thereof.

NEITHER THE CREDIT NOR THE TAXING POWER OF THE COUNTY, OR OF THE STATE, OR OF ANY POLITICAL SUBDIVISION THEREOF, IS PLEDGED FOR THE PAYMENT OF THE PRINCIPAL, PREMIUM, IF ANY, OR INTEREST ON THIS NOTE; NOR SHALL THIS NOTE BE DEEMED AN OBLIGATION OF THE COUNTY OR OF THE STATE. THE AUTHORITY HAS NO TAXING POWER. THE ABILITY OF THE AUTHORITY HEREUNDER SHALL BE LIMITED SOLELY TO THE REVENUES AS PROVIDED IN THE RESOLUTION.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State or the Subordinate Resolution to exist, to have happened or to have been performed precedent to or in the issuance of this bond exist, have happened and have been performed and that this bond together with all other indebtedness of the Authority, is within every debt and other limit prescribed by said Constitution or statutes.

[The remainder of this page has been intentionally left blank.]

IN WITNESS WHEREOF, the Camden County Municipal Utilities Authority has caused this note to be signed in its name by the Chairman and by its Secretary, and its corporate seal hereunto affixed, and this note and the said seal attested to by its Clerk, and this note is dated the ___ day of _____, 2018.

CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

By: _____
Name:
Title:

ATTEST:

Secretary

EXHIBIT B

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
NOTICE OF ADOPTION OF BOND RESOLUTION

PUBLIC NOTICE is hereby given that a resolution entitled: "AUTHORIZING THE ISSUANCE AND SALE OF TEMPORARY FUNDING NOTES IN AN AGGREGATE PRINCIPAL AMOUNT NOT EXCEEDING \$14,000,000, AND AUTHORIZING AND APPROVING THE SALE OF THE NOTES AND OTHER MATTERS INCIDENTAL THERETO" (the "Resolution") was adopted by The -Camden County Municipal Utilities Authority on May 21, 2018. Copies of said Resolution have been filed and are available for public inspection in the office of the Clerk of the Board of Chosen Freeholders of Camden County at the Camden County Courthouse, 8th Floor, 520 Market Street, Camden, New Jersey 08102, and in the office of the Authority, 1645 Ferry Avenue, Camden, New Jersey 08104.

Any action or proceeding of any kind or nature in any court questioning the validity of the creation or establishment of The Camden County Municipal Utilities Authority, or the validity or proper authorization of the Temporary Funding Notes provided for by the Resolution shall be commenced within twenty (20) days after the first publication of notice, which was first published this ___ day of _____, 2018.

THE CAMDEN COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: Kim Michelini, Authority Secretary

**AUTHORIZING AWARD OF A CONTRACT FOR DESIGN OF THE NEWTON CREEK
SOIL EROSION CONTROL (RFP #2018-10)**

#R-18:5-93

TABLED: May 21, 2018

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

KIM MICHELINI, AUTHORITY SECRETARY

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE REJECTION OF ALL BIDS RECEIVED FOR THE SUPPLY AND DELIVERY OF LIQUID OXYGEN IN ACCORDANCE WITH SPECIFICATION #18-10

R-18:5-94

WHEREAS, sealed bids were received on April 4, 2018 for the Supply and Delivery of Liquid Oxygen, in accordance with Specification #18-10;


WHEREAS, it was determined that the bid of the apparent low bidder contained "Exceptions" that materially altered the bid specifications and the CCMUA's proposed terms and conditions, which is a recognized basis for rejecting a bid in accordance with the New Jersey Local Public Contracts Law; and

WHEREAS, it was determined that the bid of the second lowest bidder: (a) contained "Exceptions" that demonstrated the bidder's rejection of the CCMUA's proposed terms and conditions; (b) contained an incomplete Affidavit of Addendum; and (c) was substantially higher than the lowest bid received, each of which is a recognized basis for rejecting a bid in accordance with the New Jersey Local Public Contracts Law; and

WHEREAS, based on the aforesaid material Exceptions, bid errors, and/or excessive bid costs, the CCMUA has determined to reject all bids and to rebid for the supply and delivery of liquid oxygen, as soon as is reasonably practicable.

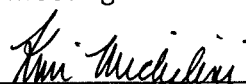
NOW, THEREFORE BE IT RESOLVED, by the CCMUA Board of Commissioners that it hereby authorizes the rejection of all bids submitted in connection with the Supply and Delivery of Liquid Oxygen in Accordance with Specification #18-10, and further authorizes the CCMUA staff and/or its representatives to rebid for such supply and delivery services as soon as is reasonably practicable.

ADOPTED: May 21, 2018



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 May 21, 2018.





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-18:05 - 95

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

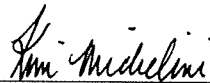
WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on April 30, 2018 to all CCMUA Commissioners allowing for objections through May 7, 2018; and

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.

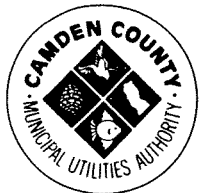
BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: MAY 21, 2018



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 May 21, 2018.


_____

TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-18:05

1) Authorizing payment of \$461,926.40 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
TRICIA FIDLER (REFUND ACCT #34-008350-0)	(CK#165649)	540.24
JOHN GOULA (REFUND ACCT #09-020743-2)	(CK#165650)	911.14
JUDITH MCKENNA (REFUND ACCT #36-011343-5)	(CK#165651)	750.20
MARISSA MEEHAN (REFUND ACCT #14-002895-2)	(CK#165652)	271.76
MIDLAND MORTGAGE (REFUND ACCT #15-010578-1)	(CK#165653)	89.56
JENNIFER MILLER (REFUND ACCT #27-011927-4)	(CK#165654)	178.78
PREMIER CADBURY (REFUND ACCT #09-002806-9)	(CK#165655)	8,712.00
ZOAR PROPERTIES (REFUND ACCT #08-017417-0)	(CK#165656)	434.06
CITY OF CAMDEN (PAST DUE WATER BILLS)	(CK#165052)	435,061.17
AVENTIS GROUP LLC (REFUND ACCT #08-022786-1)	(CK#165734)	356.77
LISA HAISLIP (REFUND ACCT #09-016316-3)	(CK#165735)	1,940.00
BARBARA KEHOE (REFUND ACCT #23-000042-4)	(CK#165736)	792.88
CHRIS LANG (REFUND ACCT #15-017124-7)	(CK#165737)	1,000.00
SHEILA MITCHELL-BULL (REFUND ACCT #21-001702-6)	(CK#165738)	1,112.00
KEVIN WILLIAMS (REFUND ACCT #08-019072-1)	(CK#165739)	619.91
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
E-Z PASS OF NJ (TOLLS)	(P-CARD)	1,000.00

FERGUSON SUPPLY (SUPPLIES)	(P-CARD)	975.94
HOME DEPOT (WOOD SUPPLIES)	(P-CARD)	109.97
NJ MOTOR VEHICLE COMM (VEHICLE REGISTRATIONS)	(P-CARD)	3,651.50
WEST END SUPPLY (WATER SENSOR)	(P-CARD)	403.52
GH MANUFACTURING (CABLE CYLINDER)	(P-CARD)	144.98
JES RESTURANT EQUIPMENT (ELECTRIC DRYER)	(P-CARD)	625.00
EBAY (USB CABLE)	(P-CARD)	34.95
EBAY (CARTRIDGES)	(P-CARD)	29.97
AMAZON (CREDIT)	(P-CARD)	(10.00)
AMAZON.COM (CREDIT)	(P-CARD)	(22.70)
CABLES TO GO (WALL MOUNTING PLATE)	(P-CARD)	59.44
FLUID SEALING SUPPLY (SUPPLIES)	(P-CARD)	2,138.41
		<hr/>
TOTAL		\$461,926.40

2) Authorizing payment of \$ 0.00 for expenses disbursed from the \$242 million bond issue applicable to the construction of the 38 MGD Treatment Plant:

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

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

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

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

VENDOR

AMOUNT

TOTAL

\$0.00

5) Authorizing payment of \$1,454,959.58 expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
3625	AGE MOTOR SALES	203073 203230	0418 (R#6) PARTS T346, T313 0418 (R#6) PARTS T346, T313		38.14 73.08
					TOTAL 111.22
3321	AIR LIQUIDE INDUSTRIAL U.S. LP	9074495239 9074495240 9074495240 9074543805 9074592133 9074640437 9074640438 9074640439 9074640440 9074691604 9074691705	0418 LIQUID OXYGEN 0418 LIQUID OXYGEN 0418 LIQUID OXYGEN 0418 LIQUID OXYGEN 0418 LIQUID OXYGEN 0418 LIQUID OXYGEN 0418 LIQUID OXYGEN 0418 LIQUID OXYGEN 0418 LIQUID OXYGEN 0418 LIQUID OXYGEN 0418 LIQUID OXYGEN		1,252.96 1,260.39 1,252.24 1,219.14 733.48 1,348.11 1,258.95 1,273.82 1,157.56 1,270.94
					TOTAL 12,027.59
22	AIRGAS USA, LLC	9952110548	0318 CYLINDER RENTAL		3.30
					TOTAL 3.30
3960	AIRPOWER INTERNATIONAL, INC.	10282	0418 2 YEAR AIR QUALITY TESTING		3,438.00
					TOTAL 3,438.00
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	278751426	0218 (R#5) AQUABELT PARTS		9,854.54
					TOTAL 9,854.54
6145	ALISA SMITH, PETTY CASH CUST.	XXX2018000049	0418 PETTY CASH		768.40
					TOTAL 768.40
964	ALL INDUSTRIAL SAFETY PRODUCTS	219256 219256-2	0318 (R#3) PARTS FOR 4 GAS METERS 0318 (R#3) PARTS FOR 4 GAS METERS		163.00 28.30
					TOTAL 191.30
33	ALLIED ELECTRONICS	9008330431	0917 FUSES - IT		62.39
					TOTAL 62.39
5461	ALS GROUP USA, CORP	ALS180328 ALS180330 ALS180331 ALS180404 ALS180405 ALS180406 ALS180407	0318 LAB TEST 40-2240145 THRU 40-2240257 0318 LAB TEST 40-2240865 THRU 40-2241595 0318 LAB TEST 40-2242438 THRU 40-2242962 0418 LAB TEST 40-2243173 THRU 40-2243205 0418 LAB TEST 40-2243403 THRU 40-2243435 0418 LAB TEST 40-2243563 THRU 40-2243645 0418 LAB TEST 40-2243818 THRU 40-2243860		819.00 2,011.00 342.00 474.00 495.00 1,253.00 146.00
					TOTAL 5,540.00
7272	AMC FIRE PROTECTION	CM17797A CM17798 17797 17797A 17798	0617 PS 2017 ANNUAL SPRINKLER INSPECTION 0617 PS 2017 ANNUAL SPRINKLER INSPECTION 0617 PS 2017 ANNUAL SPRINKLER INSPECTION 0617 PS 2017 ANNUAL SPRINKLER INSPECTION 0617 PS 2017 ANNUAL SPRINKLER INSPECTION		7,200.00- 7,200.00- 800.00 7,200.00 7,200.00
					TOTAL 5,540.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7450	AMERICAN WEAR INC.	408635 411130 413650	0418 UNIFORM RENTAL & CLEANING SERVICE 0418 UNIFORM RENTAL & CLEANING SERVICE 0418 UNIFORM RENTAL & CLEANING SERVICE	AMC FIRE PROTECTION TOTAL	757.36 812.42 763.33 800.00
3407	APPLIED INDUSTRIAL TECHNOLOGI	7012963462	0318 PILLOW BLOCK (2) - COOPER RIVER	APPLIED INDUSTRIAL TECHNOLOGI TOTAL	5,846.26 5,846.26
1201	AQUA NEW JERSEY (ANJ)	XXX2018000048	0418 BLACKWOOD PS 001003314 1082308	AQUA NEW JERSEY (ANJ) TOTAL	129.99 129.99
5303	ARAMSCO, INC	S3004204.001 S3109165.001 S3127414.001	0418 HARNESS (4) SAFETY 0318 SAFETY SIGNS 0418 GLOVES	ARAMSCO, INC TOTAL	791.72 2,289.00 312.98 3,393.70
6554	ARF RENTAL SERVICES, INC.	A669384 A669641	0318 TEMP RESTROOM - FATHER DOYLE PIER 0318 TEMP RESTROOM - PHOENIX PARK	ARF RENTAL SERVICES, INC. TOTAL	50.45 50.45 100.90
1576	ASSOC. OF ENVIRON. AUTHORITIES	201801	0118 MEMBERSHIP - 2018	ASSOC. OF ENVIRON. AUTHORITIES TOTAL	6,300.00 6,300.00
5121	ATLANTIC CITY ELECTRIC	200190790839 200190793899 200250788786 200330786322 200370782205 200930673044 200950642363 200960626192	0318 WINSLOW TWP ST LTS 5500 3393 513 0418 CEDARBROOK PS 5501 1177 759 0318 WATERFORD PS 5501 2577 304 0418 BERLIN BORO PS 5500 4710 996 0418 BERLIN TWP PS 5500 4689 604 0418 SICKLERVILLE PS 5500 6254 829 0318 CLEMENTON PS 5500 3646 761 0318 LINDENWOLD MS 5500 6255 149	ATLANTIC CITY ELECTRIC TOTAL	629.95 3,315.98 5,989.98 1,385.27 3,503.65 7,130.09 5,048.92 41.98 27,045.82
5210	AUTO & TRUCK PARTS OF DEPTFORD	224489 224785 224879 224882 225240	0318 (R#9) SHOP SUPPLIES 0318 (R#9) SHOP SUPPLIES 0418 (R#10) SHOP 0418 (R#10) SHOP 0418 (R#10) SHOP	AUTO & TRUCK PARTS OF DEPTFORD TOTAL	37.53 25.72 326.52 62.35 190.73 642.85
4253	AV BUSINESS COMMUNICATION SYS	67956	0418 VOICEMAIL CARD	AV BUSINESS COMMUNICATION SYS TOTAL	2,700.00 2,700.00
86	BARTON SUPPLY INC.	222565 222658	0418 (R#7) SUPPLIES - DRYING BLDG 0418 (R#7) SUPPLIES - DRYING BLDG	BARTON SUPPLY INC. TOTAL	481.17 344.84

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
1068	BEAVERBROOK MOTORS, INC	33149	0318 (R#3) TOWING 379	BARTON SUPPLY INC. TOTAL	826.01
5921	BLOCK LINE SYSTEMS	68353180415	0418 TELEPHONE SERVICE	BEAVERBROOK MOTORS, INC TOTAL	110.00
2894	BLUE STAR OF NJ INC	52986	0418 JANITORIAL SUPPLIES	BLOCK LINE SYSTEMS TOTAL	1,564.14
4496	BOLLINGER INC	044920	0518 ACCT D0910-0001 DENTAL	BLUE STAR OF NJ INC TOTAL	2,100.00
5946	BUD'S AUTO & TRUCK REPAIR	36971	0318 REPAIR GENERATOR - BROOKFIELD	BOLLINGER INC TOTAL	244.50
7334	BURLINGTON COUNTY AUTO PARTS	100852586	0418 (R#6) PARTS BUGGY	BUD'S AUTO & TRUCK REPAIR TOTAL	15,486.20
6529	BURLINGTON ELECTRICAL TESTING	31484	0317 REPAIR -TRANSFER SWITCH-GILOC PS	BURLINGTON COUNTY AUTO PARTS TOTAL	6.69
1487	CANUSO, INC., LOUIS P	5551575	0418 (R#3) RUNNEMEDE SEAL WATER LINES	BURLINGTON ELECTRICAL TESTING TOTAL	1,737.00
2976	CDW-G	MPW0895	0318 LABEL PAPER	CANUSO, INC., LOUIS P TOTAL	400.69
162	CENTRAL JERSEY SUPPLY CO.	140175 140532	0318 (R#1) PIPELINE, PUMP STNS, PLNT SUP 0418 (R#2) SUPPLIES - WAREHOUSE	CDW-G TOTAL	72.00
5771	CERTIFIED HEALTH & SAFETY LLC	2018-1 2018-2	0418 SAFETY TRAINING 0418 SAFETY TRAINING	CENTRAL JERSEY SUPPLY CO. TOTAL	7,015.28
2076	CHEYENNE MFG. INC.	31600	0418 LIFE RING CABINETS (4)	CERTIFIED HEALTH & SAFETY LLC TOTAL	5,940.00
4381	COMCAST BUSINESS COMMUNICATION	201804	0418 BUSINESS INTERNET 4/13/18-5/12/18	CHEYENNE MFG. INC. TOTAL	2,495.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7510	CONSTELLATION	0044314157	0318 BLACKWOOD ELECTRIC SUPPLY		1,168.11
		0044314178	0318 CATALINA HILLS ELECTRIC SUPPLY		2,551.80
		0044314254	0218 COLWICK ELECTRIC SUPPLY		1,231.91
		0044317912	0318 W. COLLINGSWOOD ELECTRIC SUPPLY		4,248.91
		0044340985	0318 COLLINGSWOOD ELECTRIC SUPPLY		2,528.30
		0044341081	0318 BELLMAR ELECTRIC SUPPLY		2,417.34
			CONSTELLATION		
			TOTAL		14,146.37
7138	CORROSION PRODUCTS & EQUIPMENT	105765	0118 (RH4) STOCK REPLACEMENT		4,002.70
		106565	0318 (RH2) REBUILD POLYMER BOOSTER PUMP		2,963.84
			CORROSION PRODUCTS & EQUIPMENT		
			TOTAL		6,966.54
7122	DE LAGE LANDEN	58729626	0418 WIDE FORMAT COPIER LEASE		444.00
			DE LAGE LANDEN		
			TOTAL		444.00
4713	DELAWARE VALLEY TRANSMISSIONS	21114	0318 REPLACE TRANMISSION T346		1,595.00
			DELAWARE VALLEY TRANSMISSIONS		
			TOTAL		1,595.00
1812	DELL COMPUTER CORP.	10229832082	0318 SERVER, HARD DRIVES (4)		10,066.31
			DELL COMPUTER CORP.		
			TOTAL		10,066.31
3184	DUNBAR ARMORED, INC.	4167936	0418 ARMORED CAR SERVICE		462.00
			DUNBAR ARMORED, INC.		
			TOTAL		462.00
2727	EDWARD KURTH & SON, INC.	CRP00006034A	0416 REPLACE SLUDGE DRYER BURNERS		32,320.00
		CRP00007284	0318 (RH24) BIOFILTER BOLLERS		1,230.25
			EDWARD KURTH & SON, INC.		
			TOTAL		33,550.25
3258	ENGINEERED HYDRAULICS, INC.	1318102	0418 (RH2) ADAPTERS T-334		34.13
		1318198	0418 (RH3) GENIE LIFT		30.50
			ENGINEERED HYDRAULICS, INC.		
			TOTAL		64.63
5813	ESC LAB SCIENCES	1033732	0318 ANALYSIS - GRMS LANDFILL		382.00
			ESC LAB SCIENCES		
			TOTAL		382.00
4545	PASTENAL COMPANY	NJPEN47653	0318 BOLTS		54.95
		NJPEN47672	0418 SCREWS - RETURN PUMP		74.30
			PASTENAL COMPANY		
			TOTAL		129.25
7351	FRANKLIN-GRIFFITH LLC.	S1972138.001	0318 PARTS - RETURN PUMPS		2,948.39
		S1972138.002	0318 PARTS - RETURN PUMPS		142.08
		S1972138.003	0318 PARTS - RETURN PUMPS		93.80
		S1972138.004	0318 PARTS - RETURN PUMPS		213.15
		S1972138.005	0318 PARTS - RETURN PUMPS		639.46

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7351	FRANKLIN-GRIFFITH LLC.	S1972138.006	0418 PARTS - RETURN PUMPS		45.51
		S1975514.001	0418 (R#2) PUMP STATION RETURN PMP PARTS		1,647.09
		S1975514.002	0418 (R#2) PUMP STATION RETURN PMP PARTS		68.80
		S1975514.003	0418 (R#2) PUMP STATION RETURN PMP PARTS		96.32
		S1976252.002	0418 (R#2) PUMP STATION RETURN PMP PARTS		937.56
FRANKLIN-GRIFFITH LLC.					
TOTAL					6,832.16
7480	FRY, JASON	201804	0418 TRAINING		39.97
FRY, JASON					
TOTAL					39.97
7605	FUTURE TECHNOLOGIES VENTURE,	295925	0418 MODEMS (30) - PUMP STATIONS		8,039.71
FUTURE TECHNOLOGIES VENTURE,					
TOTAL					8,039.71
7349	GERHART SYS & CONTROLS CORP.	1802021-IN	0318 (R#1) TRUCK SCALE INSPECTION		546.00
GERHART SYS & CONTROLS CORP.					
TOTAL					546.00
7208	GOODYEAR WHOLESALE TIRE CENTER	45633265	0318 (R#5) TIRES T-346		181.50
GOODYEAR WHOLESALE TIRE CENTER					
TOTAL					181.50
1196	GRAINGER	9203404604	0816 CREDIT FOR PO #61777		253.12-
		9716197109	0318 TOOLS		2,779.66
		9728748154	0318 SHELF BINS - WAREHOUSE		1,170.00
		9728748162	0318 SHELF BINS - WAREHOUSE		317.70
		9730807832	0318 TOOLS		1,173.51-
		9730807840	0318 TOOLS		250.89-
		9733412150	0318 SUPPLIES		1,117.76
		9736071672	0318 SUPPLIES		1,718.12
		9738888966	0318 TOOLS		1,198.84
		9739525013	0418 VACUUM CLEANER, FOLDING TABLES (2)		466.91
		9740634606	0318 TOOLS		664.20
		9744444895	0318 TOOLS		1,332.50
		9745229543	0418 SUPPLIES		1,681.26
		97463398461	0418 SUPPLIES		1,800.40
		9750506447	0418 JANITORIAL SUPPLIES		420.50
		9750778038	0418 TOOLS / SUPPLIES		450.65
		9751101297	0418 TOOLS		90.20
		9751776825	0418 TOOLS / SUPPLIES		2,312.55
		9751776833	0418 JANITORIAL SUPPLIES		630.75
		9752219221	0418 TOOLS / SUPPLIES		270.60
		GRAINGER			
TOTAL					16,745.08
4279	HADDON LOCKSMITH	52539	0318 COMBINATIONS LOCKS - LOCKERS		576.00
		52704	0318 DOOR LEVERS - GUARD HOUSE		523.00
		52736	0318 COMBINATIONS LOCKS - LOCKERS		400.00
		52747	0318 COMBINATIONS LOCKS - LOCKERS		400.00
HADDON LOCKSMITH					
TOTAL					1,899.00
1178	HARRY'S PLUMBING & HEATING	75458	0318 (R#2) RUNNEMEDE PS SOLENOIDS		138.85
		HARRY'S PLUMBING & HEATING			
TOTAL					138.85
7398	HIGH & LOW CLEANING LLC	APR 2018	0418 JANITORIAL SERVICE		1,458.25

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
1995	HOME DEPOT USA INC.	9021614	0318 LUMBER - CARBON TOWER	HIGH & LOW CLEANING LLC TOTAL	87.42 1,458.25
6653	HON COMPANY, THE	027561	1217 FILES (3) CUSTOMER SERVICE	HOME DEPOT USA INC. TOTAL	1,992.45 87.42
5189	HOOVER TRUCK CENTERS INC.	112920P 116595P 117073P 117258P	0118 (R#4) PARTS T334 0318 (R#3) PARTS T322 0418 (R#5) PARTS CATALINA PS, 357 0418 (R#5) PARTS CATALINA PS, 357	HON COMPANY, THE TOTAL	50.58 1,926.11 87.36 99.68 1,992.45
2806	INDUSTRIAL HYDRAULICS & RUBBER	20700 20729	0418 (R#1) OVERHAUL HYD. CYLINDER T-334 0418 (R#2) COLLINGSWOOD EXHAUST FAN	HOOVER TRUCK CENTERS INC. TOTAL	688.11 2,163.73
7268	J-BOLTS INDUSTRIAL SUPPLIES	6075048 6088358	0318 PARTS 0418 CABINETS - WAREHOUSE	INDUSTRIAL HYDRAULICS & RUBBER TOTAL	3,896.74 1,260.60 5,157.34
7618	JEK TOOLS & FASTENERS, INC.	1068794000101	0418 TRUCK REPAIR T378	J-BOLTS INDUSTRIAL SUPPLIES TOTAL	187.85 5,157.34
1608	JOHN D. KERNAN, D.M.D., P.A.	201803 201804 201805	0318 DENTAL 0418 DENTAL 0518 DENTAL	JEK TOOLS & FASTENERS, INC. TOTAL	166.50 166.50 166.50 187.85
7611	JOHNSON, EMILY	201804	0418 TRAINING	JOHN D. KERNAN, D.M.D., P.A. TOTAL	28.31 499.50
3378	JONES, MARY ANN	XXX2018000044	0418 PETTY CASH	JOHNSON, EMILY TOTAL	28.31 28.31
2435	JOSEPH FAZZIO, INC.	404046	0318 (R#6) BERLIN TWP PS STEEL	JONES, MARY ANN TOTAL	430.18 430.18
4272	KIVA PRINTING	88270 88331	0318 PAYMENT RECEIPT FORMS - CUST SVC. 0418 WINDOW ENVELOPES	JOSEPH FAZZIO, INC. TOTAL	779.63 779.63
7583	KOMATSU NORTHEAST	P06846	0318 PARTS BROOKFIELD	KIVA PRINTING TOTAL	510.00 585.00 1,095.00

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
1186	KUEHNE CHEMICAL COMPANY	1412189	0318 HYPOCHLORITE	KOMATSU NORTHEAST TOTAL	3,134.65
		1412195	0318 HYPOCHLORITE		3,128.35
		1413786	0418 HYPOCHLORITE		3,134.23
		1413788	0418 HYPOCHLORITE		3,026.34
		1413789	0418 HYPOCHLORITE		3,131.91
		1414942	0318 HYPOCHLORITE	3,136.33	
				KUEHNE CHEMICAL COMPANY TOTAL	18,691.81
6937	KYOCERA DOCUMENT SOLUTIONS AMR	68277339	0418 COPIER MAINT 4/24/18-5/23/18		364.12
				KYOCERA DOCUMENT SOLUTIONS AMR TOTAL	364.12
1152	LAUREL LAWNMOWER SERVICE	19870	0318 CHAINSAW BLADES (12)		359.82
				LAUREL LAWNMOWER SERVICE TOTAL	359.82
4705	LYON WORKSPACE PRODUCTS	2010928	0418 SHELVING - INVENTORY		4,094.10
				LYON WORKSPACE PRODUCTS TOTAL	4,094.10
488	MAJESTIC OIL COMPANY	27199	0318 (#9) GASOLINE		4,704.14
		27204	0418 (#9) GASOLINE		5,971.25
		27212	0418 (#9) GASOLINE		5,431.01
		27214	0418 (#9) GASOLINE		6,001.90
				MAJESTIC OIL COMPANY TOTAL	22,108.30
2902	MCHUGH, RICHARD	201803-SP	0318 -0118-0318 MEDICARE REIMBURSEMENT		330.00
				MCHUGH, RICHARD TOTAL	330.00
3382	MERION PUMP & EQUIPMENT	26730	0318 WATER BOOSTER PUMPS (2) SERVICES		3,237.28
				MERION PUMP & EQUIPMENT TOTAL	3,237.28
3553	MID-ATLANTIC BIOSOLIDS ASSOC.	011060	0118 MEMBERSHIP		1,000.00
				MID-ATLANTIC BIOSOLIDS ASSOC. TOTAL	1,000.00
3601	MSC INDUSTRIAL SUPPLY CO. INC.	34466999	0318 JANITORIAL SUPPLIES		1,119.60
				MSC INDUSTRIAL SUPPLY CO. INC. TOTAL	1,119.60
7270	NAPA AUTO PARTS WESTMONT	1840-993318	0318 (R#6) PARTS T313, CORE RETURNS		69.33-
		1840-994982	0318 (R#6) PARTS T313, CORE RETURNS		16.00
		1840-996439	0418 (R#7) PARTS T-316		75.01
				NAPA AUTO PARTS WESTMONT TOTAL	21.68
5782	NATIONAL VISION ADMINISTRATORS	4288304	0418 ACCT 51075 VISION		79.90
		4290240	0518 ACCT 51075 VISION		79.90

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
7599	NATIONAL WHOLESALE SUPPLY, LLC	18-6652	0418 GREASE CLEANER - WET WELLS		8,973.00
				NATIONAL WHOLESALE SUPPLY, LLC	8,973.00
				TOTAL	
661	NJ - AMERICAN WATER CO.	100002529161	0318 CHEWS LANDING PS 1018-210025548940		1,480.61
		601252701322	0318 BROOKFIELD PS 1018-210026806779		66.73
		602502661456	0318 BALDWIN RUN PS 1018-210026318166		779.65
		605002596271	0318 BALDWIN RUN PS 1018-210026318098		79.25
		617502346735	0318 CATALINA HILLS PS 1018-210026395224		625.18
		631252145892	0318 MARDALE PS 1018-210026318036		142.08
		632502141307	0318 STRATFORD PS 1018-210026545111		175.32
		632502141308	0418 STRATFORD PS 1018-210026545173		311.90
		643752060899	0418 COLUMBIAS LAKES PS 1018-210026457092		76.41
		643752060900	0418 COLUMBIAS LAKES PS 1018-210026457238		313.22
		643752060901	0418 KINGSTON PS 1018-210026457320		76.41
		643752060902	0418 KINGSTON PS 1018-210026457429		152.89
		645002029761	0318 MARDALE PS 1018-210026158081		77.75
		655002453878	0418 PENNSAUKEN MS 1018-210028292901		40.02
		657502423720	0318 CATALINA HILLS PS 1018-210026395125		78.93
		673752144128	0318 RUNNEMEDE PS 1018-210025549134		3,064.22
		685002108997	0418 PENNSAUKEN MS 1018-210022649790		128.05
				NJ - AMERICAN WATER CO.	7,668.62
				TOTAL	
5902	NJ DEPT OF COMMUNITY AFFAIRS	2018BELLIPS	0318 ELEVATOR INSPECTION - BELLMAWR		339.00
				NJ DEPT OF COMMUNITY AFFAIRS	339.00
				TOTAL	
6162	NORTH EAST TECHNICAL SALES INC	28653	0218 ELECTRICAL WIRE - DEMATERING		274.40
				NORTH EAST TECHNICAL SALES INC	274.40
				TOTAL	
4280	OFFICE BASICS, INC.	I-868560	0318 LABEL PRINTERS (2)		26.18
		I-868561	0318 OFFICE SUPPLIES		118.33
		I-868972	0318 OFFICE SUPPLIES		45.16
		I-873537	0318 OFFICE SUPPLIES		212.24
		I-881967	0418 OFFICE SUPPLIES		125.64
		I-888644	0418 OFFICE SUPPLIES		132.55
				OFFICE BASICS, INC.	660.10
				TOTAL	
5015	OFFICIAL PAYMENTS	3950455	0318 PROCESS ONLINE PAYMENTS		72.35
				OFFICIAL PAYMENTS	72.35
				TOTAL	
6069	ONE CALL CONCEPTS	8035171	0318 ONE CALL MESSAGES		1,187.50
				ONE CALL CONCEPTS	1,187.50
				TOTAL	
4548	PAETEC, A WINDSTREAM COMPANY	70010442	0418 T1 BONDED SERVICE		900.84
				PAETEC, A WINDSTREAM COMPANY	900.84
				TOTAL	
3890	PENN MEDICINE PRINCETON HEALTH	4613	0618 EMPLOYEE ASSISTANCE (127)		1,238.25
				PENN MEDICINE PRINCETON HEALTH	1,238.25
				TOTAL	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
3209	POLYDYNE, INC.	1218360	0318 POLYMER		3,330.00
		1218361	0318 POLYMER		3,330.00
		1220671	0318 POLYMER		3,334.44
		1221292	0318 POLYMER		3,330.00
		1222043	0318 POLYMER		3,330.00
		1222432	0318 POLYMER		3,332.96
		1224347	0318 POLYMER		3,330.00
		1225088	0318 POLYMER		3,330.00
		1226371	0318 POLYMER		4,500.00
		1227408	0418 POLYMER		4,500.00
		1227409	0418 POLYMER		4,500.00
		1228508	0418 POLYMER		4,500.00
		1229203	0418 POLYMER		4,500.00
		1229797	0418 POLYMER		4,500.00
POLYDYNE, INC.					53,649.40
TOTAL					

PENN MEDICINE PRINCETON HEALTH
TOTAL 1,238.25

757 PUBLIC SERVICE ELECTRIC & GAS

50310003971AA	0318 ADDUBON MS 73-516-859-08	22.47
50310003971AB	0318 BROOKFIELD PS 73-516-860-09	693.29
50310003971AC	0318 MAIN PLANT ST LTS 73-516-861-06	1,898.43
50310003971AD	0318 BALDWIN'S RUN ST LTS 73-516-862-03	91.87
50310003971AE	0318 BELLMAR PS 73-516-863-00	650.56
50310003971AF	0218 COLWICK PS 73-516-864-08	324.89
50310003971AG	0318 KINGS HWY ST LTS 73-516-865-05	35.33
50310003971AH	0218 CHELTON AVE 73-516-866-02	208.52
50310003971AI	0218 KINGS HWY MS 73-516-867-18	21.67
50310003971AJ	0318 HADDON HTS MS 73-516-868-07	21.09
50310003971AK	0318 LAKELAND PS 73-516-869-04	673.63
50310003971AL	0318 ADDUBON PARK MS 73-516-870-05	21.24
50310003971AM	0218 LAMNSIDE PS 42-454-688-07	11,421.81
50310003971AN	0318 CHEMS LANDING PS 42-454-689-04	2,275.48
50310003971AP	0318 W COLLINGSWOOD PS 42-454-690-05	1,120.75
50310003971AQ	0318 BLACKWOOD PS 42-454-692-18	1,120.75
50310003971AR	0318 COLLINGSWOOD PS 42-454-694-04	382.11
50310003971AS	0318 CATALINA HILLS PS 73-516-844-05	687.20
50310003971AT	0318 OAKLYN MS 73-516-845-02	629.75
50310003971AU	0318 BARRINGTON MS 73-516-846-18	18.25
50310003971AV	0318 SOMERDALE MS 73-516-847-07	21.29
50310003971AW	0318 HADDONFIELDS MS 73-516-848-04	15.02
50310003971AX	0218 EAST CAMDEN ST LTS 73-516-851-18	27.16
50310003971AY	0318 VOORHEES MS 73-516-852-07	236.14
50310003971AZ	0318 MARDALE PS 73-516-853-04	162.58
50310003971BA	0318 COLES MILLS MS 73-516-854-01	14.28
50310003971BB	0218 WOODCREST MS 73-516-855-09	484.83
50310003971BC	0318 BROOKLAWN MS 73-516-856-06	12.06
50310003971BD	0318 WOODLYNNE MS 73-516-857-03	25.79
50310003971BE	0318 MT EPHRAIM MS 73-516-858-00	14.95
503100040027A	0318 RUNNEMEDE PS 42-454-686-02	11.45
503100040027B	0318 PENNSAUKEN MS 73-516-850-02	28.60
503100040027C	0318 GLOUCESTER PS 42-004-946-04	2,460.96
600005328971	0318 MAIN PLANT GAS 68-841-515-01	915.48
600305310436	0318 MAIN PLANT GAS 42-006-095-09	2,015.96
602905345054	0318 MAIN PLANT ELECTRIC 42-006-095-09	3,860.46
602905345054A	0318 MAIN PLANT ELECTRIC 42-006-095-09	3,565.95
		32,831.24

PUBLIC SERVICE ELECTRIC & GAS
TOTAL 67,902.54

5587	RICOH USA, INC. (LEASE)	100184003	0318 COPIER MAINT 2/13/18-3/12/18	178.07
		100184004	0318 COPIER MAINT 2/13/18-3/12/18	178.07
		100188800	0318 COPIER MAINT 2/15/18-3/14/18	178.07
		100188804	0318 COPIER MAINT 2/15/18-3/14/18	166.07
		100219819	0318 COPIER MAINT 2/23/18 - 3/22/18	312.93

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount	
5587	RICOH USA, INC. (LEASE)	100276683	0218 COPIER MAINT 2/28/18 - 3/28/18		368.70	
		5052579336	0218 COPIER MAINT 2/28/18 - 3/28/18		169.00	
		5052876380	0318 COPIER MAINT 3/29/18 - 4/28/18		172.94	
					TOTAL	1,723.85
6993	SCHNADER HARRISON SEGALL&LEWIS	2427944	1117 LEGAL SERVICES DRPA		741.83	
					TOTAL	741.83
5997	SHI INTERNATIONAL CORP.	B07205017	1017 SUPPLIES - IT		147.00	
		B07207491	1017 SUPPLIES - IT		64.00	
					TOTAL	211.00
3863	SHUPPER-BRICKLE EQUIP. CO.	318116	0418 CHAIN HOIST-DRYER BUILDING		7,453.82	
		418174	0418 CHAIN HOIST-DRYER BUILDING		3,750.00	
					TOTAL	11,203.82
4117	SIMPLEXGRINNEL	84354187	0318 REPAIR TIME CLOCK - SERVICES		764.74	
					TOTAL	764.74
4613	SOLID WASTE SERVICES INC.	004648	0418 BENEFCIAL REUSE		46,233.43	
		004649	0418 SLUDGE DISPOSAL		21,702.34	
		004651	0418 SLUDGE DISPOSAL		5,095.61	
					TOTAL	73,031.38
7362	SOLUTIONWERKS, INC.	026-092	0318 TECHNICAL SERVICES 3/20/18-4/19/18		1,000.00	
					TOTAL	1,000.00
808	SOUTH CAMDEN IRON WORKS	0284104-IN	0418 (R#1) HINGES CROSS KEYS PS		40.44	
					TOTAL	40.44
6981	SOUTH JERSEY ENERGY	1290848ES	0318 GAS SUPPLY PG000011551902783047		65.37	
		1290849ES	0318 GAS SUPPLY PG000011551904383047		16,886.34	
		1290850ES	0318 GAS SUPPLY PG000011896683783047		13.07	
		1290851ES	0318 GAS SUPPLY PG000011938420483047		18,106.51	
		1294282ES	0218 GLOUCESTER ELECTRIC SUPPLY		7,093.18	
		1327592ES	0318 GLOUCESTER ELECTRIC SUPPLY		6,900.46	
		1327670ES	0218 MAIN PLANT ELECTRIC SUPPLY		191,071.39	
		1327672ES	0318 RUNNEMEDE ELECTRIC SUPPLY		10,089.92	
		1327674ES	0318 CHEWS LANDING ELECTRIC SUPPLY		10,364.11	
					TOTAL	260,590.35
1561	SOUTH JERSEY WELDING SUPPLY CO	014388667	0318 CYLINDER RENTAL		326.40	
					TOTAL	326.40
2942	STADLES BUSINESS ADVANTAGE	3365314909	0118 OFFICE SUPPLIES		54.75	

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5447	SUPERCO SPECIALTY PRODUCTS	15054610	0418 JANITORIAL SUPPLIES		1,600.78
4584	SYNAGRO - WCMNJ, INC.	CA33223 033118	0318 SLUDGE DISPOSAL 0318 SLUDGE DRYER OPERATIONS		31,275.76 201,379.54
6014	THESSING POWER SWEEPING, INC.	181286 181386	0318 PARKING LOT SWEEPING 0318 PARKING LOT SWEEPING		471.15 471.15
4637	TIRE CORRAL	163196 163280	0318 (R#5) SERVICE 346, 379 0318 (R#5) SERVICE 346, 379		483.17 193.77
5258	TOWNSHIP OF WINSLOW	XXXX2018000045 XXXX2018000046 XXXX2018000047	0418 BEEBETOWN RD. ACCT# 9285558-0 0418 SICKLERVILLE PS 299416-0 0418 CROSS KEYS RD 299415-0		105.00 105.00 105.00
489	TREASURER ST. OF NEW JERSEY	180203490 180243320	0318 WATERFRNT STH NJEMS000000179230300 0318 HAZ WASTE NJEMS 000000179506300		2,475.00 30.00
5729	TRI COUNTY TERMITE & PEST	497709 499816 499817	0418 PEST CONTROL SERVICES 0418 PEST CONTROL SERVICES 0418 PEST CONTROL SERVICES		66.00 66.00 66.00
3290	U.S. HEALTHWORKS MEDICAL GROUP	0241747-NJ 0241959-NJ	0318 PHYSICAL - HANNA, SCHIAVO 0318 PHYSICAL - MCCUMBERS		346.00 175.00
548	U.S. POST OFFICE	201804	0418 PERMIT #161 POSTAGE		60,000.00
6010	UPCW TRI-STATE HEALTH/WELFARE	B18040900001 B18040900002 B18040900003 B18040900004	0418 ACCT 1360-6207 HEALTHCARE 0418 ACCT 1360-6107 HEALTHCARE 0418 ACCT 1360-4095 HEALTHCARE 0418 ACCT 1360-4195 HEALTHCARE		10,842.33 18,149.69 60,171.05 141,992.81
3114	UNITED ELECTRIC SUPPLY CO. INC	S104028786001	0218 (R#1) ELECTRICAL SUPPLIES		231,155.88
			TOTAL		2,606.46

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
543	UNITED TRUCKING, INC.	10738	0318 BENEFICIAL REUSE		17,825.37
		10740	0318 BENEFICIAL REUSE		18,118.33
		10749	0418 BENEFICIAL REUSE		7,849.47
		10781	0418 BENEFICIAL REUSE		25,738.76
		10782	0418 BENEFICIAL REUSE		10,219.96
		10822	0418 BENEFICIAL REUSE		15,579.96
				UNITED TRUCKING, INC.	
				TOTAL	95,331.85
7536	UNIVERSAL SUPPLY GROUP, INC.	S5912727.001	0218 VALVES (6) CHEWS LANDING & GLOUC CTY		6,123.00
				UNIVERSAL SUPPLY GROUP, INC.	
				TOTAL	6,123.00
1161	UPS GLOBAL BUSINESS SERVICES	000011M627148	0418 PARCEL DELIVERY SERVICE		44.03
		000011M627158	0418 PARCEL DELIVERY SERVICE		14.95
		000011M627168	0418 PARCEL DELIVERY SERVICE		20.29
		0000210M2F168	0418 PARCEL DELIVERY SERVICE		24.06
				UPS GLOBAL BUSINESS SERVICES	
				TOTAL	103.33
7576	VERANTIS	004212	0318 FREIGHT CHGS FOR INVOICE 004179		177.09
				VERANTIS	
				TOTAL	177.09
5708	VERIZON ONLINE	201804	0418 SOLUTION BUNDLE 3/22/18-4/21/18		530.21
		201805	0518 SOLUTION BUNDLE 04/22/18-05/21/18		422.85
				VERIZON ONLINE	
				TOTAL	953.06
3878	VERIZON WIRELESS-MOBILE	9804676362	0318 TELEMETRY 3/4/18-4/3/18		2,747.35
		9805422299	0418 TELEMETRY 3/16/18-4/15/18		584.18
		9805422300	0418 TELEMETRY 3/16/18-4/15/18		2,429.23
		9805422301	0418 TELEMETRY 3/16/18-4/15/18		1,665.43
				VERIZON WIRELESS-MOBILE	
				TOTAL	7,426.19
5075	W. B. MASON COMPANY, INC.	I53354942	0318 OFFICE SUPPLIES		318.42
		I53803267	0418 OFFICE SUPPLIES		177.75
		I53814941	0418 JANITORIAL SUPPLIES		39.40
		I53817474	0418 OFFICE SUPPLIES		50.96
				W. B. MASON COMPANY, INC.	
				TOTAL	586.53
7566	WACO PRODUCTS INC.	17391	0418 VENT STACK		5,539.00
				WACO PRODUCTS INC.	
				TOTAL	5,539.00
3335	WASTE MANAGEMENT OF NJ, INC.	287517624980	0518 TRASH REMOVAL		148.80
				WASTE MANAGEMENT OF NJ, INC.	
				TOTAL	148.80
5149	WEST JERSEY AIR COND & HEATING	34040	0218 PTF, DRYER BLDG & SVCS BLDG MAINT		3,988.11
		34056	0318 HVAC MAINTENANCE		967.53
		34058	0318 HVAC MAINTENANCE		424.92
		34059	0318 HVAC MAINTENANCE		138.40

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5149	WEST JERSEY AIR COND & HEATING	34061	0318 HVAC MAINTENANCE		311.40
		34062	0318 HVAC MAINTENANCE		414.11
		34076	0318 HVAC MAINTENANCE		500.49
		34078	0318 HVAC MAINTENANCE		949.00
		34086	0318 HVAC MAINTENANCE		822.49
		34097	0418 PREVENTIVE MAINTENANCE		165.00
					WEST JERSEY AIR COND & HEATING
					TOTAL 8,681.45
607	WHARTON HARDWARE & SUPPLY CORP	16639H	0318 (R#3) SUPPLIES BERLIN TWP PS		161.76
					WHARTON HARDWARE & SUPPLY CORP
					TOTAL 161.76
611	WILLIER ELECTRIC MOTOR CO.	238458	0118 (R#3) GBT & BFP FEED PUMP VPD'S		2,200.03
		239838	0418 (R#6) DRYER BLDG FIRE SYSTEM MOTOR		277.54
		239886	0418 (R#7) BFP SLUDGE FEED PUMP		1,904.76
		239954	0418 (R#5) DEWATER POLYMER UNIT MTR/CNTRL		647.58
		239955	0418 (R#8) BFP & GBT ABB DRIVES 550		9,082.40
					WILLIER ELECTRIC MOTOR CO.
					TOTAL 14,112.31
5820	WORKSMAN TRADING CORP.	0557054-IN	1117 PARTS WORK HORSE TRICYCLE		227.99
		0558166-IN	1117 PARTS WORK HORSE TRICYCLE		283.70
					WORKSMAN TRADING CORP.
					TOTAL 511.69
5498	XO COMMUNICATIONS	0304685869	0418 TELEPHONE 04000000041265		805.98
					XO COMMUNICATIONS
					TOTAL 805.98
2623	YRC FREIGHT (625,2139	7436599479	0418 FREIGHT-WARRANTIED PLATE ASSEMBLY		710.57
					YRC FREIGHT (625,2139
					TOTAL 710.57
					Grand
					TOTAL 1,454,959.58

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$6,263,781.15 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

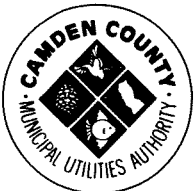
R-18:05-96

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 \$853,275.85 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
AT BROKERS LLC (CK#165741) (REFUND ACCT #08-020833-3)	57.27
GEORGE BURNS (CK#165742) (REFUND ACCT #30-000015-5)	221.47
DENISE PAPPAS SOSI (CK#165743) (REFUND ACCT #09-023262-0)	1,000.00
ROBERT KIRK (CK#165745) (REFUND ACCT #09-005207-7)	95.00
SCOTT NIXON (CK#165746) (REFUND ACCT #01-002826-4)	48.55
RICH SABIN (CK#165747) (REFUND ACCT #36-010291-7)	205.00
US BANK (CK#165748) (REFUND ACCT #36-002182-8)	83.25
SCOTT WOLINSKY (CK#165749) (REFUND ACCT #09-027532-2)	440.00



STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - APRIL, 2018)	41,662.62
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - APRIL, 2018)	4,345.17
PAYROLL EXPENSES - APRIL, 2018	805,117.52
	<hr/>
TOTAL	\$853,275.85

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 \$3,918,686.15 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN BIOENERGY	2,449,334.29
D&B/GUARINO	42,123.89
D&B/GUARINO	28,179.97
NORTHWEST REMSCO	1,399,048.00
	<hr/>
VOUCHER TOTAL	\$3,918,686.15


Expenses of \$1,491,819.15 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



 KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: MAY 21, 2018

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 May 21, 2018.



Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1384	A & A GLASS INC.	1024498	0418 REPLACEMENT - OASIS BUILDING		1,095.00
				A & A GLASS INC.	
				TOTAL	1,095.00
5726	ACCENT, INC.	201804	0418 SUPPLIES - SECURITY GATE		4,220.12
				ACCENT, INC.	
				TOTAL	4,220.12
3625	ACE MOTOR SALES	203497	0418 (RH7) PARTS 335, 346		103.32
		203421-1	0418 (RH7) PARTS 335, 346		112.65
				ACE MOTOR SALES	
				TOTAL	215.97
2537	ALDERTON, STEVEN	201805	0518 TRANSPORTATION EXPENSES		82.90
				ALDERTON, STEVEN	
				TOTAL	82.90
2771	ALFA LAVAL ASHBROOK SIMN-HRTLY	278752081	0617 (RH17) BFP PLC UPGRADING COMPONENTS		96,922.00
				ALFA LAVAL ASHBROOK SIMN-HRTLY	
				TOTAL	96,922.00
5461	ALS GROUP USA, CORP	ALS180430	0418 LAB TEST 40-2249274 THRU 40-2250432		3,522.00
		ALS180410	0418 LAB TEST 40-2244163 THRU 40-2244237		521.00
		ALS180411	0418 LAB TEST 40-2244385 THRU 40-2244439		422.00
		ALS180413	0418 LAB TEST 40-2244966 THRU 40-2245105		1,116.00
		ALS180421	0418 LAB TEST 40-2246463 THRU 40-2246823		1,866.00
		ALS180424	0418 LAB TEST 40-2247029 THRU 40-2247091		142.00
		ALS180426	0418 LAB TEST 40-2247618 THRU 40-2247831		1,070.00
				ALS GROUP USA, CORP	
				TOTAL	8,659.00
7272	AMC FIRE PROTECTION	3098941	0218 (RH5) SERVICE CALL BACKFLOW PREVENT		150.00
				AMC FIRE PROTECTION	
				TOTAL	150.00
7450	AMERICAN WEAR INC.	416147	0418 UNIFORM RENTAL & CLEANING SVC.		763.34
		418666	0518 UNIFORM RENTAL & CLEANING SERVICE		757.22
				AMERICAN WEAR INC.	
				TOTAL	1,520.56
1201	AQUA NEW JERSEY (ANJ)	XXX2018000051	0418 BLACKWOOD FS 001003314 0719317		150.80
		XXX2018000050	0418 BLACKWOOD HYD 001003351 0719350		38.74
				AQUA NEW JERSEY (ANJ)	
				TOTAL	189.54
5303	ARAMSCO, INC	S3118538.001	0418 FIRST AID KITS		3,496.35
		S3129405.001	0418 DUST MASKS (10)		950.00
				ARAMSCO, INC	
				TOTAL	4,446.35
5121	ATLANTIC CITY ELECTRIC	210002481781	0418 GIBBSBORO MS 5500 6438 240		.37
		210002460241	0318 CHESILHURST PS 5501 1198 417		1,311.76
		200160809212	0418 STRATFORD PS 5500 3962 0010		5,418.52
		200760747150	0418 WATERFORD ST LTS 5501 2577 031		64.47
		210002460244	0418 CHESILHURST PS 5501 1198 417		1,306.06
		210002472681	0418 CROSS KEYS PS 5501 1177 288		12,089.47

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4750	AUDUBON FENCE	201802	0218 REPAIR FENCE - BROOKLAWN		
				ATLANTIC CITY ELECTRIC	20,190.65
				TOTAL	
5210	AUTO & TRUCK PARTS OF DEPTFORD	225477	0418 (R#11) SHOP SUPPLIES		
		225905	0418 (R#11) SHOP SUPPLIES		
				AUDUBON FENCE	1,485.00
				TOTAL	1,485.00
6803	AUTO SUPER WASH INC.	11275	0318 (R#2) CAR WASH SERVICE		
				AUTO & TRUCK PARTS OF DEPTFORD	263.23
				TOTAL	263.23
4354	BARRY C. ARNOLD	2018-02	0418 (R#11) BACKFLOW INSPECTION		
				AUTO SUPER WASH INC.	23.25
				TOTAL	23.25
7563	BARTON & COONEY	94225	0418 PRINT & MAIL SEWER BILLS		
		94226	0418 PRINT & MAIL SEWER BILLS		
				BARRY C. ARNOLD	8,700.00
				TOTAL	8,700.00
86	BARTON SUPPLY INC.	227469	0518 (R#9) BIO-FILTER REPLACEMENT PARTS		
				BARTON & COONEY	5,624.49
				TOTAL	5,624.49
1068	BEAVERBROOK MOTORS, INC	33298	0418 (R#4) TOW T-313		
				BARTON SUPPLY INC.	266.21
				TOTAL	266.21
95	BILLOWS ELECTRIC SUPPLY	3915089-00	0418 (R#7) ELECTRICAL SUPPLIES		
		3909120-00	0418 (R#7) ELECTRICAL SUPPLIES		
				BEAVERBROOK MOTORS, INC	110.00
				TOTAL	110.00
5921	BLOCK LINE SYSTEMS	68353180515	0518 TELEPHONE SERVICE		
				BILLOWS ELECTRIC SUPPLY	761.11
				TOTAL	761.11
4496	BOLLINGER INC	045061	0618 ACCT D0910-0001 DENTAL		
				BLOCK LINE SYSTEMS	1,587.97
				TOTAL	1,587.97
2276	BOWMAN & COMPANY	81039	0418 2017 ANNUAL AUDIT		
				BOLLINGER INC	244.50
				TOTAL	244.50
125	BROWN & CONNERY	214672	0318 WILTON'S CORNER		
		214674	0318 DELCO DEVELOPMENT		
		214673	0318 GENERAL MATTERS		
				BOWMAN & COMPANY	46,000.00
				TOTAL	46,000.00
				BROWN & CONNERY	4,678.54
				TOTAL	1,959.35
				BROWN & CONNERY	9,255.22
				TOTAL	15,893.11

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7334	BURLINGTON COUNTY AUTO PARTS	100855266 100855105	0418 (RH7) PARTS T-311 0418 (RH7) PARTS T-311		100.00- 530.89
			BURLINGTON COUNTY AUTO PARTS TOTAL		430.89
5534	C & L MACHINING CO, INC	15609	0418 (RH1)HUBS FOR CPR RIV & RUNNWEDE FS		350.00
			C & L MACHINING CO, INC TOTAL		350.00
6436	CAMDEN COUNTY INSURANCE COMM	NJC004-2018-2	0518 INSURANCE - 2ND INSTALLMENT		264,599.45
			CAMDEN COUNTY INSURANCE COMM TOTAL		264,599.45
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN 0418	0418 SOLAR ENERGY		10,589.49
			CAMDEN SOLAR CENTER, LLC TOTAL		10,589.49
2976	CDW-G	MKH1328 MJO0289 MJC4432 MKL8266	0418 SUPPLIES - IT 0418 SUPPLIES - IT 0418 SUPPLIES - IT 0418 WIRELESS MOUSE (3)		327.25 76.07 1,724.90 34.17
			CDW-G TOTAL		2,162.39
7143	CENTER FOR FAMILY SERVICES	PC82	0318 PARK MAINTENANCE		9,750.00
			CENTER FOR FAMILY SERVICES TOTAL		9,750.00
4381	COMCAST BUSINESS COMMUNICATION	201805	0518 BUSINESS INTERNET 5/13/18-6/12/18		168.10
			COMCAST BUSINESS COMMUNICATION TOTAL		168.10
6274	COOPER'S FERRY PARTNERSHIP	1611	0318 2018 GREEN AMBASSADOR PROGRAM		1,500.00
			COOPER'S FERRY PARTNERSHIP TOTAL		1,500.00
217	COURIER-POST	0011374605	0418 PUBLIC NOTICES 071120		135.60
			COURIER-POST TOTAL		135.60
4015	D&B/GUARINO ENGINEERS, LLC	4193-2-5125 4194-1-5066 4178-29-5069	0318 GEN ENG 0318 SUSTAINABILITY LOOP 0318 OVERSIGHT CAMDEN CITY		28,031.94 1,004.79 7,581.13
			D&B/GUARINO ENGINEERS, LLC TOTAL		36,617.86
6830	DECOTIIS, FITZPATRICK AND COLE	198946 198947	0318 2016-2018 NJEIT 0318 NJEIT SLUDGE DIGESTER		2,506.30 3,858.13
			DECOTIIS, FITZPATRICK AND COLE TOTAL		6,364.43
4378	DEGNAN & BATEMAN	00096605	0418 SHORTHAND & TRANSCRIPTION SVC.		384.40
			DEGNAN & BATEMAN TOTAL		384.40

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
239	DI CRISTOFARO, ONOFRIO	201805	0518 INSURANCE REIMBURSEMENT		496.07
				DI CRISTOFARO, ONOFRIO	496.07
				TOTAL	496.07
3184	DUNBAR ARMORED, INC.	4150137 4185735	0318 ARMORED CAR SERVICE 0518 ARMORED CAR SERVICE		462.00 462.00
				DUNBAR ARMORED, INC.	924.00
				TOTAL	924.00
2040	EAGLE EQUIPMENT INC.	1816485	0418 HOSE - VACTOR		3,009.00
				EAGLE EQUIPMENT INC.	3,009.00
				TOTAL	3,009.00
1086	EASTERN LIFT TRUCK CO., INC.	155867	0418 REPAIR FORKLIFT		2,514.53
				EASTERN LIFT TRUCK CO., INC.	2,514.53
				TOTAL	2,514.53
2727	EDWARD KURTH & SON, INC.	CRP00007287	0218 (R#19A) BIO BOILER'S 1 & 2		34,859.98
				EDWARD KURTH & SON, INC.	34,859.98
				TOTAL	34,859.98
3258	ENGINEERED HYDRAULICS, INC.	1318281 1318307	0418 (R#4) PARTS FOR FORKLIFT 0418 (R#4) PARTS FOR FORKLIFT		9.00 138.24
				ENGINEERED HYDRAULICS, INC.	147.24
				TOTAL	147.24
6773	EVOQUA WATER TECHNOLOGIES LLC	MAR18	0318 HYDROXIDE, BIOXIDE		137,605.95
				EVOQUA WATER TECHNOLOGIES LLC	137,605.95
				TOTAL	137,605.95
7167	F. X. BROWNE, INC.	10834-21	0318 NEWTON LAKE		13,145.81
				F. X. BROWNE, INC.	13,145.81
				TOTAL	13,145.81
6355	FLEXIBLE BENEFITS ADMIN., INC.	125439	0418 HEALTH FLEX SPENDING ADMINISTRATION		31.60
				FLEXIBLE BENEFITS ADMIN., INC.	31.60
				TOTAL	31.60
2897	FOLEY, INCORPORATED	PC160040304 PC160040303	0418 (R#4) CPR RIV, GLOUC CTY, LAWNSIDE PS 0418 (R#4) CPR RIV, GLOUC CTY, LAWNSIDE PS		92.17- 271.14
				FOLEY, INCORPORATED	178.97
				TOTAL	178.97
7118	HERITAGE BUSINESS SYSTEMS, INC	AR148770	0418 COPIER LEASE		6.60
				HERITAGE BUSINESS SYSTEMS, INC	6.60
				TOTAL	6.60
1995	HOME DEPOT USA INC.	9400948 3430803	0418 SUPPLIES - RAIN GARDENS 0418 DOOR - SERVICES BLDG.		127.42 731.53
				HOME DEPOT USA INC.	858.95
				TOTAL	858.95
5035	INSURANCE BUYERS' COUNCIL, INC	7944	0418 INSURANCE RESEARCH		41.25
				INSURANCE BUYERS' COUNCIL, INC	41.25

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5128 LANDAUER, INC	100576395	0418 RADIATION MONITORING		
			INSURANCE BUYERS' COUNCIL, INC	41.25
			TOTAL	364.53
7646 MADDEN & MADDEN	1	0418 LEGAL EXPENSES		
			LANDAUER, INC	364.53
			TOTAL	105.00
488 MAJESTIC OIL COMPANY	27688	0418 (R#4) DIESEL		
	27808	0418 (R#10) GASOLINE		
	27804	0418 (R#10) GASOLINE		
	27667	0418 (R#10) GASOLINE		
	27664	0418 (R#10) GASOLINE		
			MADDEN & MADDEN	105.00
			TOTAL	105.00
7231 MATERIAL MATTERS INC.	2018167	0318 BIOSOLIDS BENEFICIAL USE		
			MAJESTIC OIL COMPANY	31,434.44
			TOTAL	378.25
2627 METTLER-TOLEDO, INC.	654617603	0218 PREVENTIVE MAINTENANCE		
			MATERIAL MATTERS INC.	378.25
			TOTAL	1,517.99
7270 NAPA AUTO PARTS WESTMONT	1840-997316	0418 (R#8) PARTS 402		
			METTLER-TOLEDO, INC.	1,517.99
			TOTAL	1,270.56
844 NEWARK CORPORATION	29825320	0118 SIGNAL CONDISTONERS (4) - IT		
			NAPA AUTO PARTS WESTMONT	1,270.56
			TOTAL	1,750.09
661 NJ - AMERICAN WATER CO.	645002049765	0418 CHEWS LANDING FS 1018-210025548858		
	643752065933	0418 W. COLLINGSWOD PS 1018-210028104127		
	677502153844	0418 CHEWS LANDING PS 1018-210025548940		
	662502234578	0418 RUNNEWEDE PS 1018-210025549134		
	638752117428	0418 CATALINA HILLS PS 1018-210026395224		
	662502234579	0418 RUNNEWEDE FS 1018-210025549233		
	656252471035	0418 BALDWIN RUN FS 1018-210026318098		
	656252471036	0418 BALDWIN RUN FS 1018-210026318166		
	653752491841	0418 BROOKFIELD PS 1018-210026806779		
	660002431120	0418 GLOUC TWP INCIN 1018-210027817857		
	673752184465	0418 LAWNIDE PS 1018-210027392020		
	638752117408	0418 CATALINA HILLS FS 1018-210026395125		
			NEWARK CORPORATION	75.37
			TOTAL	158.07
				2,362.14
				2,131.85
				592.85
				75.54
				75.07
				896.06
				51.82
				300.28
				753.78
				75.07
6641 NW FINANCIAL GROUP LLC	23885	0318 FINANCIAL ADVISORY SVC.		
			NJ - AMERICAN WATER CO.	7,547.90
			TOTAL	942.50
4280 OFFICE BASICS, INC.	I-885716	0418 OFFICE SUPPLIES		
	I-893612	0418 OFFICE SUPPLIES		
			NW FINANCIAL GROUP LLC	942.50
			TOTAL	107.55
				.40

Vendor Name	Invoice #	Invoice Description	Check#	Amount
6069 ONE CALL CONCEPTS	8045172	0418 ONE CALL MESSAGES		
			OFFICE BASICS, INC.	107.95
			TOTAL	1,358.75
715 PENDERGAST SAFETY EQUIPMENT CO	303058	0418 PROTECTIVE GLOVES		
			ONE CALL CONCEPTS	146.21
			TOTAL	1,358.75
726 PHILADELPHIA MEDIA NETWORK LLC	201803	0318 PUBLIC NOTICES		
			PENDERGAST SAFETY EQUIPMENT CO	131.20
			TOTAL	131.20
1235 PITNEY BOWES	3306050156	0618 MAILING EQUIPMENT RENTAL		
			PHILADELPHIA MEDIA NETWORK LLC	900.00
			TOTAL	900.00
3209 POLYDYNE, INC.	1233630	0418 POLYMER		
	1233300	0418 POLYMER		
	1232501	0418 POLYMER		
	1231410	0418 POLYMER		
	1235526	0418 POLYMER		
	1231409	0418 POLYMER		
	1230782	0418 POLYMER		
			PITNEY BOWES	4,500.00
			TOTAL	4,500.00
757 PUBLIC SERVICE ELECTRIC & GAS	503100041049N	0418 BARRINGTON MS 73-516-846-18		
			POLYDYNE, INC.	12.61
			TOTAL	31,450.00
5575 REMINGTON & VERNICK ENGINEERS	0400X131-16	0318 UPGRADE ARCH ST FS		
	0400X133-6	0318 VALUE ENG		
	0400X133-7	0418 VALUE ENG		
			PUBLIC SERVICE ELECTRIC & GAS	7,189.00
			TOTAL	8,120.00
7230 RG GROUP	3543161	0218 FLOW MATCHERS (12) - PUMP STATIONS		
	3545760	0318 FLOW MATCHERS (12) - PUMP STATIONS		
			REMINGTON & VERNICK ENGINEERS	1,497.05
			TOTAL	16,806.05
5587 RICOH USA, INC. (LEASE)	5053201280	0418 COPIER MAINT 4/29/18-5/28/18		
			RG GROUP	3,231.18
			TOTAL	68.01
2640 RUTGERS, THE STATE UNIV., NJAES	73604	0418 CONTINUING EDUCATION		
	73605	0618 CONTINUING EDUCATION		
			RICOH USA, INC. (LEASE)	3,299.19
			TOTAL	169.00
6134 RUTGERS, THE STATE UNIVERSITY	820228-004	0318 GREEN INFRASTRUCTURE		
			RUTGERS, THE STATE UNIV., NJAES	275.00
			TOTAL	350.00
			RUTGERS, THE STATE UNIVERSITY	4,767.70
			TOTAL	4,767.70

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6993	SCHNADER HARRISON SEGAL&LEWIS	2433581	0318 LEGAL SERVICES - DRPA		600.00
				SCHNADER HARRISON SEGAL&LEWIS	600.00
4613	SOLID WASTE SERVICES INC.	004654	0418 SLUDGE DISPOSAL		19,811.63
		004656	0418 BENEFICIAL REUSE		25,329.70
		004653	0418 BENEFICIAL REUSE		36,125.47
		004650	0418 BENEFICIAL REUSE		25,677.47
		004652	0418 GRIT & SCUM REMOVAL		18,163.53
		004657	0418 GRIT & SCUM REMOVAL		27,979.08
				SOLID WASTE SERVICES INC.	
				TOTAL	153,086.88
1561	SOUTH JERSEY WELDING SUPPLY CO	01443206	0518 (R#4) FORKLIFT PROPANE		304.77
				SOUTH JERSEY WELDING SUPPLY CO	304.77
6059	SUPPLY WORKS	432042729	0418 JANITORIAL SUPPLIES		2,392.00
				SUPPLY WORKS	2,392.00
				TOTAL	2,392.00
4584	SYNAGRO - WCWNJ, INC.	033118-EC	0318 SLUDGE DRYER MAINTENANCE		115,014.40
		043018	0418 SLUDGE DRYER OPERATIONS		201,379.54
		CA33258	0418 SLUDGE DISPOSAL		37,398.18
				SYNAGRO - WCWNJ, INC.	
				TOTAL	353,792.12
6014	THESING POWER SWEEPING, INC.	181641	0418 PARKING LOT SWEEPING		471.15
				THESING POWER SWEEPING, INC.	471.15
				TOTAL	471.15
5543	UNITED TRUCKING, INC.	10895	0418 BENEFICIAL REUSE		4,653.72
		10873	0418 BENEFICIAL REUSE		25,501.36
		10872	0418 BENEFICIAL REUSE		25,594.60
		10864	0418 BENEFICIAL REUSE		21,225.81
		10821	0418 BENEFICIAL REUSE		9,867.30
		10820	0418 BENEFICIAL REUSE		13,074.62
		10784	0418 BENEFICIAL REUSE		15,815.77
				UNITED TRUCKING, INC.	
				TOTAL	115,733.18
1161	UPS GLOBAL BUSINESS SERVICES	000011W627188	0518 PARCEL DELIVERY SERVICE		31.45
		000011W627178	0418 PARCEL DELIVERY SERVICE		22.42
				UPS GLOBAL BUSINESS SERVICES	53.87
				TOTAL	53.87
3878	VERIZON WIRELESS-MOBILE	9806524561	0418 TELEMETRY 4/4/1/-5/3/18		2,588.04
				VERIZON WIRELESS-MOBILE	2,588.04
				TOTAL	2,588.04
5075	W.B. MASON COMPANY, INC.	I54649889	0418 TIME & DATE STAMP		268.45
		CR5423082	0917 COPY PAPER		542.00-
		I47515490	0917 COPY PAPER		542.00
		I54665339	0518 WATER COOLER RENTAL FERRY		3.95
		I53783791	0418 WATER COOLER RENTAL FERRY		3.95
		I54759013	0917 COPY PAPER		488.80

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
7142	W.G. MALDEN	13323	0418 (R#1) SEMI-ANNUAL SERVICE		
				W.B. MASON COMPANY, INC.	765.15
				TOTAL	1,818.00
3335	WASTE MANAGEMENT OF NJ, INC.	288006024989	0418 TRASH REMOVAL		
		287877324981	0418 TRASH REMOVAL		
				W.G. MALDEN	81.16
				TOTAL	850.98
5101	WELLS FARGO BANK	265664369	0318 LOCKBOX CHGS 0182000000026564369		
				WASTE MANAGEMENT OF NJ, INC.	932.14
				TOTAL	4,494.43
5149	WEST JERSEY AIR COND & HEATING	34035	0218 HVAC MAINTENANCE		
		34141	0318 HVAC MAINTENANCE		
		34140	0318 HVAC MAINTENANCE		
		34039	0218 HVAC MAINTENANCE		
		34038	0218 HVAC MAINTENANCE		
		34037	0218 HVAC MAINTENANCE		
		34036	0218 HVAC MAINTENANCE		
				WELLS FARGO BANK	429.43
				TOTAL	891.90
					810.60
					587.76
					107.44
					69.20
					34.60
6084	WOLF, GEORGE	201805	0518 TRANSPORTATION EXPENSES		
				WEST JERSEY AIR COND & HEATING	16.75
				TOTAL	2,930.93
3939	WORKNET @ COOPER OCCUPATIONAL	02868994-00	0318 PHYSICAL - J. ENGELBERT		
				WOLF, GEORGE	16.75
				TOTAL	55.00
1718	XEROX CORPORATION	092972945	0418 COPIER MAINT 3/21/18-4/21/18		
		092972948	0418 COPIER MAINT 3/21/18-4/21/18		
		092972947	0418 COPIER MAINT 3/21/18-4/21/18		
		092972946	0418 COPIER MAINT 3/21/18-4/21/18		
		092972950	0418 COPIER MAINT 3/21/18-4/21/18		
		092972949	0418 COPIER MAINT 3/21/18-4/21/18		
				WORKNET @ COOPER OCCUPATIONAL	178.22
				TOTAL	174.60
					199.59
					253.30
					183.97
					186.62
				XEROX CORPORATION	1,176.30
				TOTAL	1,491,819.15
				Grand	
				TOTAL	