

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 2015

R-15:10-136

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 2015.

Adopted: October 19, 2015



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 October 19, 2015.





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 2015**

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

\$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 AWARD PURSUANT
TO SOLICITATION OF QUOTATIONS, WITH M.D. REMODELING, FOR SUPPLY AND
INSTALL OF NEW METAL DOORS AND HARDWARE
2015-Q1**

R - 15:10- 137

WHEREAS, it was deemed necessary to purchase new metal doors and hardware for the operations and maintenance of the Delaware #1, WPCF; and

WHEREAS, the Camden County Municipal Utilities Authority solicited written quotes; and

WHEREAS, the lowest of quotes receive from a vendor whose annual aggregate would have exceeded Seventeen Thousand Five Hundred Dollars but not exceeded Forty Thousand Dollars; and

WHEREAS, the Camden County Municipal Utilities Authority has Solicited For Quotations for the Supply and Install of New Metal Doors and Hardware 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, M.D. Remodeling submitted the lowest Quotation and has the necessary requirements that best meet the needs of the CCMUA and is willing and able to provide the necessary services at a cost not to exceed Twelve Thousand and Seven Hundred Dollars (\$12,700.00); 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 0151-0491-0001.

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 **M.D. Remodeling, 1531 Victory Avenue, Cecil, NJ 08094**, for the provision of Supply and Install of New Metal Doors and Hardware for a total cost not to exceed Twelve Thousand Seven Hundred Dollars (\$12,700.00).

ADOPTED: October 19, 2015



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 October 19, 2015



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING CHANGE ORDER NO. 3 TO THE CCMUA'S CONTRACT WITH D&B/GUARINO FOR CONSTRUCTION MANAGEMENT SERVICES FOR THE CAMDEN CITY AND GLOUCESTER CITY COMBINED SEWER OVERFLOW SYSTEM

#R-15:10-138

WHEREAS, the State of New Jersey and County of Camden asked the CCMUA to implement the NJDEP-required improvements to Camden City and Gloucester City's 35 combined sewer overflow systems; and

WHEREAS, the CCMUA awarded a construction management services contract to D&B/Guarino in the amount of \$750,000; and

WHEREAS, a contract time extension and corresponding \$209,024 increase was also approved as per change order no. 1; and

WHEREAS, a contract time extension and corresponding \$183,267 increase was also approved as per change order no. 2; and

WHEREAS, unanticipated delays in implementing the construction of the combined sewer overflow, mainly due to unforeseen subterranean site conditions, have required additional work from the Construction Manager, including longer duration of construction and development and review of revised designs; and

WHEREAS, in addition, the default of the design engineer resulted in additional unanticipated work for the Construction Manager; and

WHEREAS, accordingly D & B/Guarino has submitted a proposal for these additional services in the amount of \$99,585; and

WHEREAS, the Executive Director/Chief Engineer has reviewed D&B's request and found it to be reasonable, in that the time extension was due to events beyond D&B's control and that the proposed contract increase is reasonable commensurate with the additional contract time and contract services; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is #0001 0136 0513 6999; and



NOW, THEREFORE BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes change order No. 3 increasing the upset amount by \$99,585 from \$1,335,877 to \$1,435,462 and extending the contract time through September 2015.

ADOPTED: October 19, 2015



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 October 19, 2015.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #15-16- REPAIRS AND CERTIFICATION OF CRANES AND HOISTS AND AUTHORIZE RE-ADVERTISEMENT OF BIDS

#R-15:10- 139

WHEREAS, on October 1, 2015, the CCMUA opened bids for Specification #15-16 – Repairs and Certification of Cranes and Hoists; and

WHEREAS, one bids was received by the Authority in response; and

WHEREAS, upon review of the bids received, it was determined that the bid received from Seward Hoist and Crane Systems did not provide the Public Works Registration Certificate, which is a fatal default in the bids submitted; and

WHEREAS, accordingly the bid received must be rejected.

NOW, THEREFORE, BE IT RESOLVED that the CCMUA Board of Commissioner's authorize rejection of all bids received for the above-referenced contract.

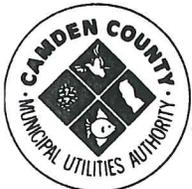
BE IT FURTHER RESOLVED that the staff authorize to re-advertise for bids.

ADOPTED: OCTOBER 19, 2015



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 October 19, 2015.


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Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY
AUTHORIZING REJECTION OF BIDS RECEIVED FOR SPECIFICATION #15-20A-
HAULING AND DISPOSAL OF DEWATERED SLUDGE CAKE AND AUTHORIZE
RE-ADVERTISEMENT OF BIDS

#R-15:10- 140

WHEREAS, on September 29, 2015, the CCMUA opened bids for Specification #15-20A
– Hauling and Disposal of Dewatered Sludge Cake; and

WHEREAS, one bid was received from EPIC, LLC, by the Authority in response; and

WHEREAS, the bid received significantly exceeded the pre-bid estimate and budget for
this work; and

WHEREAS, accordingly the bid received must be rejected.

NOW, THEREFORE, BE IT RESOLVED that the CCMUA Board of Commissioner's
authorize rejection of all bids received for the above-referenced contract.

BE IT FURTHER RESOLVED that the staff authorize to re-advertise for bids.

ADOPTED: OCTOBER 19, 2015

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 October 19, 2015.

Kim Michelini



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALS GROUP USA CORP DBA ALS ENVIRONMENTAL, FOR LABORATORY TESTING SERVICES IN ACCORDANCE WITH SPECIFICATION #15-25A

#R-15:10- 141

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for laboratory testing services: and

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

WHEREAS, The Authority received three (3) bids in response; and

WHEREAS, the low bidder, New Jersey Analytical Laboratories failed to properly execute Exhibit E, Statement of Corporate Ownership by failing to provide continuing disclosure to identify non-corporate stockholders or individual partners exceeding 10% ownership; and they also failed to submit Electronic Data Deliverable sample as required by Section 2.11.1 of the specifications; and

WHEREAS, as a result of these shortcomings of their bid submission, New Jersey Analytical Laboratories bid must be considered unresponsive to the Authority bid solicitation and therefore must be rejected; and

WHEREAS, ALS Group USA Corp DBA ALS Environmental, is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>ITEM</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Laboratory Testing Services	\$296,712.00

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

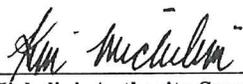
WHEREAS, the CCMUA has followed the procedures of the "Fair and Open Process" provided by N.J.S.A. 19:44a-20.4 et. seq., in the procurement and award of this contract; and

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, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is account #15104620001; 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 ALS GROUP USA CORP DBA ALS ENVIRONMENTAL, 34 dogwood Lane, Middletown, PA 17057 as specified in CCMUA Specification #15-25A in the not to exceed two year contract amount of \$296,712.00 which was the lowest responsive bid received.

ADOPTED: OCTOBER 19, 2015



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 October 19, 2015.

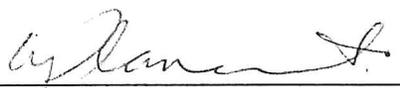




CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: **AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ALS GROUP USA CORP DBA ALS ENVIRONMENTAL FOR LABORATORY TESTING SERVICES IN ACCORDANCE WITH SPECIFICATION #15-25A**
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: 15104620001
\$296,712.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND ENVIROLUTIONS, LLC OF BRIDGEWATER, NEW JERSEY FOR THE SUPPLY AND DELIVERY OF PARTS FOR WORTHINGTON PUMPS IN ACCORDANCE WITH SPECIFICATION #15-26

#R-15:10-142

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the repair parts for Worthington Pumps used as sewage pump at the Authority's Pumping Stations; and

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

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

WHEREAS, Envirolutions LLC, is the lowest responsive bidder and the bid results are as follows:

<u>ITEM</u>	<u>TOTAL TWO YEAR BID PRICE</u>
Parts for Lawnside Pump Station	\$ 529,122.00
Parts for Runnemede Pump Station	\$ 388,154.00
Parts for Chews Landing Pump Station	\$ 412,306.00
Parts for Cooper River Pump Station	\$1,182,032.00
Parts for Delaware No. 1 WPCF	<u>\$ 826,761.00</u>
TOTAL TWO YEAR BID PRICE	<u>\$3,338,375.00</u>

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

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

WHEREAS, this award is contingent upon the vendor's prompt submission to the CCMUA 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, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is account #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 ENVIROLUTIONS, LLC, 884 DOW ROAD, BRIDGEWATER, NEW JERSEY 08807 as specified in CCMUA Specification #15-26 in the not to exceed two year contract amount of \$3,338,375.00 which was the lowest responsive bid.

ADOPTED: OCTOBER 19, 2015



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 October 19, 2015.



CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA and ENVIROLUTIONS, LLC, 884 DOW ROAD, BRIDGEWATER, NEW JERSEY 08807 FOR PARTS FOR WORTHINGTON PUMPS IN ACCORDANCE WITH SPECIFICATION #15-26
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
\$3,338,375.00 – TOTAL TWO YEAR CONTRACT
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 GMH ASSOCIATES OF AMERICA, INC. OF TRENTON, NEW JERSEY FOR THE SUPPLY AND INSTALLATION OF 4000 LB ELECTRIC MONORAIL HOISTS IN ACCORDANCE WITH SPECIFICATION #15-28

#R-15:10-143

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for the supply and installation of a 4000 lb electric monorail hoist; and

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

WHEREAS, the Authority received (2) bids in response; and

WHEREAS, GMH Associates of America, Inc., is the lowest responsive bidder and the bid result is as follows:

<u>ITEM</u>	<u>TOTAL BID PRICE</u>
Supply and Installation of 4000 lb Electric Monorail Hoists	\$43,529.00

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, sufficient monies are available, and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is account #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 GMH ASSOCIATES OF AMERICA, INC., 5 CHELTON WAY, BUILDING #15, TRENTON, NEW JERSEY 08638 as specified in CCMUA Specification #15-28 in the not to exceed two year contract amount of \$43,529.00 which was the lowest responsive bid.

ADOPTED: OCTOBER 19, 2015



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 October 19, 2015.

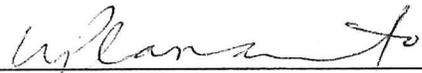




CERTIFICATION OF AVAILABLE FUNDS

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

1. I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
2. There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled: AUTHORIZING EXECUTION OF AGREEMENT BETWEEN THE CCMUA AND GMH ASSOCIATES OF AMERICA, INC., FOR SUPPLY AND INSTALLATION OF 4000 LB ELECTRIC MONORAIL HOISTS IN ACCORDANCE WITH SPECIFICATION #15-28
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
\$43,529.00
4. The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract or expenditure.



WAYNE PLANAMENTO
CHIEF FINANCIAL OFFICER

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CCMUA AND MOUNT CONSTRUCTION COMPANY, INC., OF BERLIN, NEW JERSEY FOR EMERGENCY/URGENT REPAIR SERVICES IN ACCORDANCE WITH SPECIFICATION #15-32

#R-15:10- 144

WHEREAS, The Camden County Municipal Utilities Authority has determined that there is a need for a contract to provide emergency services at various Authority locations; and

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

WHEREAS, The Authority received five (5) bids in response to this effort; and

WHEREAS, Mount Construction Company, Inc., is the lowest responsive bidder and the lowest responsive bid result is as follows:

<u>DESCRIPTION</u>	<u>TOTAL TWO YEAR BID PRICE</u>
EMERGENCY/URGENT UTILITY REPAIR SERVICES	\$1,017,845.40

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, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is account #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 **MOUNT CONSTRUCTION COMPANY, INC., PO BOX 619, 427 SOUTH WHITE HORSE PIKE, BERLIN, NEW JERSEY 08009** as specified in CCMUA Specification #15-32 in the not to exceed two year contract amount of \$1,017,845.40 which was the lowest responsive bid received.

ADOPTED: OCTOBER 19, 2015



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 October 19, 2015.





CERTIFICATION OF AVAILABLE FUNDS

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

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 MOUNT CONSTRUCTION COMPANY INC., P. O. BOX 619, 427 SOUTH WHITE HORSE PIKE, BERLIN, NEW JERSEY 08009 FOR EMERGENCY REPAIRS AND MISCELLANEOUS UTILITY REPAIRS IN ACCORDANCE WITH SPECIFICATION #15-32
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
\$1,017,845.40 (TOTAL TWO YEAR)
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 Change Order No. 1 to Aquatic Sciences Consulting for performance of DRBC-required PCB sampling

R-15:10- 145

Whereas, the CCMUA is obliged to implement a PCB Minimization Plan, in accordance with Delaware River Basin Commission and NJ Department of Environmental Protection requirements; and

Whereas, as part of this PCB Minimization Plan, The CCMUA is developing a PCB Trackdown Study throughout Camden County, to identify sources of PCB's within Camden County;

Whereas, Aquatic Sciences Consulting was awarded this contract in the amount of \$151,000;

Whereas, unanticipated DRBC and NJDEP requirements necessitated additional work; and

Whereas, change order No. 1 is needed to complete this study in the amount of \$31,971.48;

Whereas, the Executive Director has reviewed the change order submitted by Aquatic Sciences Consulting and recommends it's approval; 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 0130 0613 9999; and

Now Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes change order No. 1 to Aquatic Sciences Consulting in the amount of \$31,971.48, for performance of DRBC-required PCB sampling.

ADOPTED: October 19, 2015



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 October 19, 2015





Certification of Available Funds

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

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

Authorizing Change Order No. 1 to Aquatic Sciences Consulting for performance of DRBC-required PCB sampling

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

\$31,971.48

Account #0001 0130 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 EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE COUNTY OF
CAMDEN TO PERFORM AN ENVIRONMENTAL STUDY OF THE KIRKWOOD LAKE

R-15:10- 146

WHEREAS, Kirkwood Lake is a County-owned lake which has two environmental problems:

- 1) Kirkwood Lake is downstream of the Sherwin Williams Superfund site and, as such, has been subject to deposition of contaminated soil at the bottom of the lake
- 2) Normal siltation has caused the Kirkwood Lake's depth to be reduced, thereby adversely impacting the health of the lake; and

WHEREAS, the County has asked the CCMUA to assist it with determining the best course of action to deal with these two distinct, but interrelated, environmental issues; and

WHEREAS, accordingly, the County and the CCMUA have developed a shared services agreement to assist the County with this matter.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes execution of a shared services agreement with the County of Camden to perform an environmental study of the Kirkwood Lake.

Adopted: October 19, 2015



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 October 19, 2015.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE COUNTY OF CAMDEN TO DEVELOP DESIGN PLANS AND SPECIFICATIONS FOR DREDGING OF THE NEWTON LAKE

R-15:10- 147

WHEREAS, the County of Camden has asked the CCMUA to assist it with developing plans and specifications for dredging of the Newton Lake, for the purpose of improving water quality of the Newton Lake and downstream bodies of water; and

WHEREAS, accordingly, the County and the CCMUA have developed a shared services agreement to govern the development of plans and specifications for dredging of the Newton Lake.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes execution of a shared services agreement with the County of Camden in the not to exceed amount of Two-Hundred Fifty Thousand Dollars (\$250,000) for design of a plan to dredge the Newton Lake.

Adopted: October 19, 2015



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 October 19, 2015.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AWARD OF A CONTRACT TO SADAT ASSOCIATES TO PERFORM AN ENVIRONMENTAL STUDY OF THE KIRKWOOD LAKE

R-15:10-148

WHEREAS, Kirkwood Lake is a County-owned lake which has two environmental problems:

- 1) Kirkwood Lake is downstream of the Sherwin Williams Superfund site and, as such, has been subject to deposition of contaminated soil at the bottom of the lake
- 2) Normal siltation has caused the Kirkwood Lake's depth to be reduced, thereby adversely impacting the health of the lake; and

WHEREAS, the County has asked the CCMUA to assist it with determining the best course of action to deal with these two distinct, but interrelated, environmental issues; and

WHEREAS, accordingly, the CCMUA has entered into a shared services agreement with the County to assist them with this matter; and

WHEREAS, the CCMUA issued a Request for Proposals with a fixed budget of \$30,000 to procure an environmental consultant to provide the County and CCMUA with advice; and

WHEREAS, there were four responses to the RFP, submitted by:

AECom
JMT
Pennoni
Sadat Associates

WHEREAS, the proposals were reviewed by the CCMUA and County Parks Department and it was recommended to award the contract to Sadat Associates at the fixed amount of \$30,000; and



WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is #0116 0485 0010.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes award of a contract with Sadat Associates in the amount of \$30,000 to prepare an environmental study of the Kirkwood Lake on behalf of Camden County.

Adopted: October 19, 2015



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 October 19, 2015.



Certification of Available Funds

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

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.

- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

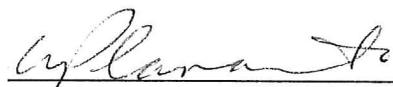
Authorizing Award of a contract to Sadat Associates to perform an Environmental study of the Kirkwood Lake

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

\$30,000

G/L # 0116 0485 0010

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



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING AN AMENDED SHARED SERVICES AGREEMENT BETWEEN THE CCMUA
AND THE COUNTY OF CAMDEN FOR ROAD AND INFRASTRUCTURE IMPROVEMENTS

R-15:10-149

WHEREAS, Resolution #R-15:6-98 authorized execution of a shared services agreement between the County of Camden and the CCMUA for a road and infrastructure improvement program throughout the County, conditioned upon NJ Department of Community Affairs (NJCA) approval; and

WHEREAS, the NJCA has approved the agreement, subject to the term of the agreement be reduced from 20 years to 10 years.

NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that it authorizes execution of an agreement between the County of Camden and the CCMUA for road and infrastructure improvements throughout Camden County, amended to reflect a ten year duration as described above.

Adopted: October 19, 2015



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 October 19, 2015.





Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF A CONTRACT FOR AN INSTRUMENT AIR COMPRESSOR DRYER SERVICE PLAN CONTRACT WITH ATLAS COPCO COMPRESSORS LLC.

R - 15:10- 150

WHEREAS, the Camden County Municipal Utilities Authority deem it necessary to seek professional services to maintain the Instrument Air Compressor Dryers for the operations and maintenance of the Delaware #1, WPCF; and

WHEREAS, the manufacturer, Atlas Copco Compressors LLC, has submitted a proposal for a Service Plan Contract for a period of one (1) year in the amount of Fifteen Thousand Three Eight Six Dollars (\$15,386.00); and

WHEREAS, the annual aggregate expenditures within 2015 will exceed \$17,500 but not exceed \$40,000 with Atlas Copco Compressors LLC; and

WHEREAS, the Camden County Municipal Utilities Authority is following the procedures of the non-fair and open process pursuant to N.J.S.A. 19:44A-20.4, et seq. in the procurement and award of contract; and

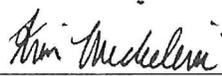
WHEREAS, Atlas Copco Compressors LLC has completed and submitted a Business Entity Disclosure Certification which certifies that Atlas Copco Compressors LLC. has not made any reportable contributions to a political or candidate committee in the County of Camden in the previous one year and that the contract will prohibit Air Products and Chemical Inc. from making any reportable contributions through the term of the contract; 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 0151-0463-0022.



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 non-fair and open contract without competitive bidding as a Professional Service pursuant to the Local Public Contracts Law, N.J.S.A 40A:11-5(1)(a)(i) with **Atlas Copco Compressors LLC, 260 Corporate Drive, Reading, PA 19605**, for the provision of an Instrument Air Compressor Dryer Service Plan Contract for a total cost not to exceed Fifteen Thousand Three Hundred Eight Six Dollars (\$15,386.00).

ADOPTED: October 19, 2015



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 October 19, 2015



CERTIFICATION OF AVAILABLE FUNDS

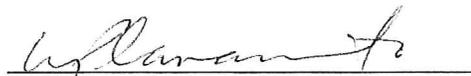
Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

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: _____
INSTRUMENT AIR COMPRESSOR DRYER SERVICE PLAN CONTRACT

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 #0151-0463-0022
\$15,386.00

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.



Chief Financial Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING AWARD OF CONTRACT FOR TECHNICAL ENGINEERING SERVICE PACKAGE AGREEMENT WITH AIR PRODUCTS AND CHEMICALS, INC.

R - 15:10- 151

WHEREAS, the Camden County Municipal Utilities Authority deem it necessary to seek professional services to maintain the VSA Oxygen System for the operations and maintenance of the Delaware #1, WPCF; and

WHEREAS, the manufacturer, Air Products and Chemicals, Inc., has submitted an invoice for Technical Engineering Services for a period of October 1, 2015 through September 30, 2016 in the amount of Seventeen Thousand Two Hundred Fifty Six Dollars (\$17,256.00); and

WHEREAS, the annual aggregate expenditures within 2015 will exceed \$17,500 but not exceed \$40,000 with Air Products and Chemical, Inc.; and

WHEREAS, the Camden County Municipal Utilities Authority is following the procedures of the non-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, Air Products and Chemicals, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Air Products and Chemical, Inc. has not made any reportable contributions to a political or candidate committee in the County of Camden in the previous one year and that the contract will prohibit Air Products and Chemical Inc. from making any reportable contributions through the term of the contract; 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 0151-0463-0015.



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 non-fair and open contract without competitive bidding as a Professional Service in accordance with the Local Public Contracts Law, N.J.S.A 40A:11-5(1)(a)(i) as the services performed by **Air Products and Chemicals, Inc. 7201 Hamilton Blvd., Allentown, PA 18195-1501**, for the provision Technical Engineering Service Package Agreement for a total cost not to exceed Seventeen Thousand Two Hundred Fifty Six Dollars (\$17,256.00).

ADOPTED: October 19, 2015



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 October 19, 2015



CERTIFICATION OF AVAILABLE FUNDS

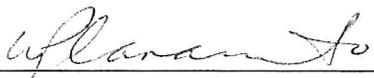
Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

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: _____
 TECHNICAL ENGINEERING SERVICE PACKAGE AGREEMENT

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 #0151-0463-0015
 \$17,256.00

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.



Chief Financial Officer

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-15:10 - 152

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 1, 2015 to all CCMUA Commissioners allowing for objections through October 5, 2015; 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: OCTOBER 19, 2015

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 October 19, 2015.

Kim Michelini



TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-15:10

1) Authorizing payment of \$7,337.83 for prepaid expenses disbursed from Trust Fund Account under \$242 million bond issue:

<u>VENDOR</u>		<u>AMOUNT</u>
MY FAX (FAX TO EMAIL)	(P-CARD)	10.00
PROSKITS (TECHNICIAN TOOL KITS)	(P-CARD)	850.00
FILTERS FAST (WATER FILTER CARTRIDGES)	(P-CARD)	251.96
SOLID SIGNAL (ANTENNAS)	(P-CARD)	141.86
ASE STORE (TRAINING-GARAGE)	(P-CARD)	106.00
NJ MOTOR VEHICLE COMM. (REGISTRATIONS)	(P-CARD)	2,238.00
WATER ENV. FEDERATION (MEMBERSHIP)	(P-CARD)	94.00
BASECAMP (INTERNET COLLABORATION)	(P-CARD)	150.00
BUDGET RENT-A-CAR (VAN RENTAL)	(P-CARD)	3,298.97
AMAZON (MOUSE TRAPS)	(P-CARD)	197.04
HOME DEPOT (TWIST LOCK ADAPTERS)	(P-CARD)	149.97
		<hr/>
TOTAL		\$7,337.83

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>
---------------	---------------

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

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

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

<u>VENDOR</u>	<u>AMOUNT</u>

TOTAL	\$0.00

5) Authorizing payment of \$615,562.22 for expenses disbursed from Trust Fund Account under \$242 million bond issue: (see attached)

Vendor Name	Invoice #	Invoice Description	Check#	Amount
22 AIRGAS USA, LLC	9929975920	0815 CYLINDER RENTAL		9.90
6145 ALISA SMITH, PETTY CASH CUST.	XXX2015000427	0915 PETTY CASH		126.46
	XXX2015000431	0915 PETTY CASH		367.15
	XXX2015000432	0915 PETTY CASH		35.47
	XXX2015000433	0915 PETTY CASH		34.44
	XXX2015000434	0915 PETTY CASH		21.00
1369 ALLIED CONTROL SERVICES INC.	308537	0915 (R#5) OASIS CONTROL ROOM		853.25
	308543	0915 (R#4) FLOWMETERS		853.25
5461 ALS GROUP USA, CORP	40-177000	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-177001	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-177002	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-177003	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-177004	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-177005	0915 ENVIRONMENTAL LAB TESTING		28.00
	40-177006	0915 ENVIRONMENTAL LAB TESTING		14.00
	40-177007	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-177008	0915 ENVIRONMENTAL LAB TESTING		18.00
	40-177009	0915 ENVIRONMENTAL LAB TESTING		114.00
	40-177010	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-177011	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-177053	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-177054	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-177417	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-177418	0915 ENVIRONMENTAL LAB TESTING		20.00
	40-177419	0915 ENVIRONMENTAL LAB TESTING		20.00
	40-177420	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-177421	0915 ENVIRONMENTAL LAB TESTING		180.00
	40-177441	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-177442	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-177443	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-177444	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-177445	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-177446	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-177447	0915 ENVIRONMENTAL LAB TESTING		14.00
	40-177448	0915 ENVIRONMENTAL LAB TESTING		28.00
	40-177449	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-177490	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-177491	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-178003	0915 ENVIRONMENTAL LAB TESTING		20.00
	40-178004	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-178005	0915 ENVIRONMENTAL LAB TESTING		180.00
	40-178006	0915 ENVIRONMENTAL LAB TESTING		20.00
	40-178007	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-178007	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-178027	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-178028	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-178029	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-178030	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-178031	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-178032	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-178033	0915 ENVIRONMENTAL LAB TESTING		24.00
	40-178034	0915 ENVIRONMENTAL LAB TESTING		18.00
	40-178035	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-178036	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-178093	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-178094	0915 ENVIRONMENTAL LAB TESTING		16.00
AIRGAS USA, LLC				9.90
TOTAL				9.90
ALISA SMITH, PETTY CASH CUST.				584.52
TOTAL				853.25
ALLIED CONTROL SERVICES INC.				1,706.50
TOTAL				1,706.50

Vendor Name	Invoice #	Invoice Description	Check#	Amount
5461 ALS GROUP USA, CORP	40-178095	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-178096	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-178678	0915 ENVIRONMENTAL LAB TESTING		18.00
	40-178709	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-178710	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-178711	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-178712	0915 ENVIRONMENTAL LAB TESTING		14.00
	40-178713	0915 ENVIRONMENTAL LAB TESTING		28.00
	40-178714	0915 ENVIRONMENTAL LAB TESTING		24.00
	40-178715	0915 ENVIRONMENTAL LAB TESTING		14.00
	40-178716	0915 ENVIRONMENTAL LAB TESTING		28.00
	40-179125	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-179126	0915 ENVIRONMENTAL LAB TESTING		20.00
	40-179129	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-179130	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-179131	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-179132	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-179133	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-179134	0915 ENVIRONMENTAL LAB TESTING		18.00
	40-179135	0915 ENVIRONMENTAL LAB TESTING		114.00
	40-179136	0915 ENVIRONMENTAL LAB TESTING		18.00
	40-179137	0915 ENVIRONMENTAL LAB TESTING		114.00
	40-179138	0915 ENVIRONMENTAL LAB TESTING		18.00
	40-179139	0915 ENVIRONMENTAL LAB TESTING		24.00
	40-179711	0915 ENVIRONMENTAL LAB TESTING		180.00
	40-179712	0915 ENVIRONMENTAL LAB TESTING		180.00
	40-179713	0915 ENVIRONMENTAL LAB TESTING		360.00
	40-179714	0915 ENVIRONMENTAL LAB TESTING		89.00
	40-179715	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-179716	0915 ENVIRONMENTAL LAB TESTING		360.00
	40-179717	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-179732	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-179733	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-179734	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-179735	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-179736	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179737	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-179738	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179739	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179740	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-179741	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179742	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-179743	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179744	0915 ENVIRONMENTAL LAB TESTING		15.00
	40-179745	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179746	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-179792	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179793	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179794	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179795	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179796	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179797	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179798	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179799	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179800	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179801	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179802	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-179803	0915 ENVIRONMENTAL LAB TESTING		16.00

6722 AMATUZZIO, CHARLES 201509 0915 C-2 LICENSE 51.95

ALS GROUP USA, CORP 3,491.00

TOTAL 51.95

AMATUZZIO, CHARLES 51.95

TOTAL 51.95

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1201	AQUA NEW JERSEY (ANJ)	XXX2015000417 XXX2015000418	0915 BLACKWOOD 001003314 1082308 0915 BLACKWOOD 001003316 0719319		128.59 274.04
5121	ATLANTIC CITY ELECTRIC	200130170556 200170168693 200170168693A 200740151799 200740151799A 200770154562 200770154562A 210000602979	0815 WINSLOW TWP ST LIGHTS 5500 3393 513 0815 CLEMENTON PS 5500 3646 761 0815 CLEMENTON PS 5500 3646 761 0815 STRATFORD PS 5500 3962 010 0815 STRATFORD PS 5500 3962 010 0815 STRATFORD PS 5500 3962 010 0915 BERLIN TWP PS 5500 4689 604 0915 BERLIN TWP PS 5500 4689 604 0815 LINDENWOLD MS 5500 6255 149		565.17 1,977.13 2,355.82 2,510.17 3,089.97 1,253.74 913.11 16.89
3778	ATLANTIC CO. UTILITIES AUTH.	02-00053765	0815 SLUDGE DISPOSAL		21,657.37
2894	BLUE STAR OF NJ INC	51592	0915 JANITORIAL SUPPLIES		304.00
5946	BUD'S AUTO & TRUCK REPAIR	28770 29173	0915 REPAIR #290 0915 REPAIR #334		3,626.38 186.75
5534	C & L MACHINING CO, INC	15301	0815 (R#3) CHECK VALVE MARDALE PS		1,175.00
174	CAMDEN, CITY OF	201509-103072	0915 ACCT 10307257230000 WATER		332.21
5771	CERTIFIED HEALTH & SAFETY LLC	201502	0815 TRAINING & CONSULTING		2,985.00
2076	CHEYENNE MFG. INC.	830R	0815 LIFE RING & CABINET (6) -RIVER WALK		3,008.00
5950	CINTAS	061847747 061847748	0915 MAT CLEANING/RENTAL 0915 UNIFORM CLEANING/RENTAL		96.08 433.57
2526	CONNOLLY, JOHN	201509	0915 C-2 & S-2 LICENSE		529.65
5335	COOPER POWER SYSTEMS	S022680291001 S022759258001	0715 REPAIR TRANSFER SWITCH-MARDALE 0915 REPAIR TRANSFER SWITCH-MARDALE		600.00 807.71
AQUA NEW JERSEY (ANJ)					
TOTAL					402.63
ATLANTIC CITY ELECTRIC					
TOTAL					12,682.00
ATLANTIC CO. UTILITIES AUTH.					
TOTAL					21,657.37
BLUE STAR OF NJ INC					
TOTAL					304.00
BUD'S AUTO & TRUCK REPAIR					
TOTAL					3,813.13
C & L MACHINING CO, INC					
TOTAL					1,175.00
CAMDEN, CITY OF					
TOTAL					332.21
CERTIFIED HEALTH & SAFETY LLC					
TOTAL					2,985.00
CHEYENNE MFG. INC.					
TOTAL					3,008.00
CINTAS					
TOTAL					529.65
CONNOLLY, JOHN					
TOTAL					103.90
COOPER POWER SYSTEMS					
TOTAL					1,407.71

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
213	CORNFORTH, ROBERT G.	201509	0915 C-2 & S-2 LICENSE		
				COOPER POWER SYSTEMS	
				TOTAL	1,407.71
4713	DELAWARE VALLEY TRANSMISSIONS	20352	0915 REBUILD TRANSMISSION T316		
				CORNFORTH, ROBERT G.	
				TOTAL	100.00
7018	EASTERN AUTO PARTS	8-771458	0815 (RH1) PARTS #315		
				DELAWARE VALLEY TRANSMISSIONS	
				TOTAL	1,495.00
2591	EDWIN ELLIOT & CO., INC.	4360	0915 (RH2) ROTORK ELECTRIC ACTUATOR		
				EASTERN AUTO PARTS	
				TOTAL	315.13
7045	ELITE LANDSCAPING	76933	0815 FERTILIZE PHOENIX PARK		
				EDWIN ELLIOT & CO., INC.	
				TOTAL	24,717.00
2325	ENGELBERT, BRUCE	201509	0915 C-3 & S-3 LICENSE		
				ELITE LANDSCAPING	
				TOTAL	495.00
4591	ENVIRONMENTAL RESOURCES ASSOC	769101	1015 QUARTERLY WASTEWATER SAMPLES		
				ENGELBERT, BRUCE	
				TOTAL	100.00
1752	FINI, ANTHONY	201509	0915 C-1 & S-3 LICENSE		
				ENVIRONMENTAL RESOURCES ASSOC	
				TOTAL	826.66
303	FISLER & CASSEDY, INC.	5537231	0815 (RH6) FAN PARTS - CEDARBROOK PS		
		5538211	0815 (RH8) POLYMER TRANSFER PUMP		
		5538703	0815 (RH11) MOTOR BEARINGS		
		5538704	0815 (RH9) POLYMER TRANSFER PUMP		
		5539660	0815 (RH10) ODOR CONTROL FAN - STRATFORD		
				FINI, ANTHONY	
				TOTAL	100.00
4119	GLOBAL COMPUTER SUPPLIES	L27153020101	0915 NOTEBOOK & PARTS		
		L27153020102	0915 NOTEBOOK & PARTS		
		L27153020104	0915 NOTEBOOK & PARTS		
		L27153020106	0915 NOTEBOOK & PARTS		
				FISLER & CASSEDY, INC.	
				TOTAL	497.18
1196	GRAINGER	982777658	0815 HIGH VISIBILITY VESTS (12)		
		9835288276	0915 FIELD NOTEBOOKS - LAB		
		9835288284	0915 FIELD NOTEBOOKS - LAB		
		9835569725	0915 FIELD NOTEBOOKS - LAB		
		9835788903	0915 DRAIN VALVES (3) COMPRESSOR TANKS		
		9836922626	0915 FIELD NOTEBOOKS - LAB		
				GLOBAL COMPUTER SUPPLIES	
				TOTAL	643.79

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
1164	GRIFFITH ELECTRIC SUPPLY CO.	5550196	0915 JUNCTION BOXES & HEATER ELEMENTS	GRAINGER	2,626.35
		5550197	0915 JUNCTION BOXES & HEATER ELEMENTS	TOTAL	204.51
		5550198	0915 JUNCTION BOXES & HEATER ELEMENTS		3,149.81
		5551202	0915 (R#13) PRIMARY SLUDGE PUMP STARTERS		1,829.97
					1,221.15
					6,405.44
5446	HAWKINS DELAFIELD & WOOD, LLP	201506	0615 SLUDGE DRYER FAC PROJ		23,248.89
5623	HAZELTON, JAMES	201509	0915 C-2 LICENSE		50.00
1995	HOME DEPOT	2085901	0815 MECHANICAL ROOM SUPPLIES - ADMIN		50.00
					49.17
6653	HON COMPANY, THE	714577	0915 DESK, CABINETS, CHAIRS		49.17
5189	HOOVER TRUCK CENTERS INC.	77783P	0815 (R#20) TRUCK PARTS #334, 332		3,819.52
		77920P	0815 (R#20) TRUCK PARTS #334, 332		116.14
		78220P	0815 (R#21) VALVE #334		64.02
					388.19
2806	INDUSTRIAL HYDRAULICS & RUBBER	14353	0815 CONE VALVE CYLINDERS-COOPER RIV PS		3,101.68
6955	INTERSTATE BATTERY SYS OF A.C	41015357	0815 (R#7) BATTERY INVENTORY		383.80
425	JCI JONES CHEMICAL, INC.	665935	0815 HYPOCHLORITE		3,483.50
		666809	0915 HYPOCHLORITE		3,633.19
		666976	0915 HYPOCHLORITE		3,492.29
		666977	0915 HYPOCHLORITE		3,470.40
		667710	0915 HYPOCHLORITE		3,496.75
		667711	0915 HYPOCHLORITE		3,504.10
		667712	0915 HYPOCHLORITE		3,502.58
		667838	0915 HYPOCHLORITE		3,529.44
		668102	0915 HYPOCHLORITE		3,523.32
		668103	0915 HYPOCHLORITE		3,517.34
		668238	0915 HYPOCHLORITE		3,510.00
		668371	0915 HYPOCHLORITE		3,463.20
2421	JONES, EDWARD	201509	0915 C-2 & S-2 LICENSE	JCI JONES CHEMICAL, INC.	103.90
				TOTAL	42,126.11

Vend#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
2435	JOSEPH FAZZIO, INC.	1182131	0815 (R#8) MARDALE PS	JONES, EDWARD	103.90
		1182445	0815 (R#9) MATERIALS 32ND ST.	TOTAL	58.10
		341343	0915 (R#10) CEDARBROOK PS		167.43
		347447	0915 (R#17) CROSS KEYS		63.82
					34.08
6308	JPC ENTERPRISES (JERSEY PAPER)	1250074	0915 JANITORIAL SUPPLIES	JOSEPH FAZZIO, INC.	323.43
				TOTAL	427.60
6937	KYOCERA DOCUMENT SOLUTIONS AMR	63442362	1015 COPIER MAINT. 9/24 - 10/23/15	JPC ENTERPRISES (JERSEY PAPER)	427.60
				TOTAL	364.12
5128	LANDAUER, INC	100321874	0915 RADIATION MONITORING	KYOCERA DOCUMENT SOLUTIONS AMR	364.12
				TOTAL	209.50
459	LEE, STEPHEN	201509	0915 C-4 & S-4 LICENSE	LANDAUER, INC	209.50
				TOTAL	100.00
5921	LINE SYSTEMS	68353150915	0915 TELEPHONE SVC	LEE, STEPHEN	100.00
				TOTAL	1,207.25
6390	LONGO ELECTRICAL-MECHANICAL	083290	0815 (R#5) BIO FILTER SYSTEM	LINE SYSTEMS	1,207.25
				TOTAL	4,748.00
481	LUCCI, MICHAEL	201509	0915 C-4 LICENSE	LONGO ELECTRICAL-MECHANICAL	4,748.00
				TOTAL	51.95
2705	MAJEK FIRE PROTECTION INC.	253365	0915 SERVICE WORK COMPOST STORAGE	LUCCI, MICHAEL	51.95
				TOTAL	5,500.00
488	MAJESTIC OIL COMPANY	19779	0815 (R#36) GASOLINE	MAJEK FIRE PROTECTION INC.	5,500.00
		19883	0815 (R#36) GASOLINE	TOTAL	4,533.43
		19916	0815 (R#36) GASOLINE		2,466.20
		20090	0815 (R#36) GASOLINE		2,742.18
		20200	0815 (R#37) GASOLINE		2,659.17
		20239	0815 (R#37) GASOLINE		2,568.82
		20303	0815 (R#37) GASOLINE		2,064.79
		20322	0815 (R#37) GASOLINE		4,096.22
		20330	0815 (R#12) DIESEL		2,823.68
5869	MALLON, KEITH	201509	0915 C-4 LICENSE	MAJESTIC OIL COMPANY	4,197.80
				TOTAL	28,152.29

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
509	MAUZ, JOSEPH SR.	201509	0915 C-4 LICENSE	MALLON, KEITH TOTAL	50.00
2902	MCHUGH, RICHARD	201509	0915 C-2 & S-2 LICENSE	MAUZ, JOSEPH SR. TOTAL	51.95
537	MERCHANTVILLE-PENNSAUKEN WATER	XXX2015000416 XXX2015000428 XXX2015000429 XXX2015000430	0915 COLWICK PS ACCT# 2133910-0 0915 COOPER RIVER ACCT#2141220-1 0915 COOPER RIVER ACCT#2141220-2 0915 PENNSAUKEN CREEK PS ACCT#2142780-0	MCHUGH, RICHARD TOTAL	100.00
6268	MITCHELL 1	3964300	0815 SHOPKEY RENEWAL	MERCHANTVILLE-PENNSAUKEN WATER TOTAL	100.00
3601	MSC INDUSTRIAL SUPPLY CO. INC.	C88357995 90225355	0915 HOT WATER CIRCULATING PUMPS (3) 0915 HOT WATER CIRCULATING PUMPS (3)	MITCHELL 1 TOTAL	147.72 3,446.30 3,855.80 163.75
593	MURRAY, ROBERT	201509	0915 C-4 & S-4 LICENSE	MSC INDUSTRIAL SUPPLY CO. INC. TOTAL	2,482.18
6873	NAPA AUTO PARTS	292740 296361 297129 297724 297880 298370 298650 298671	0815 (R#25) INVENTORY 0815 (R#25) INVENTORY 0815 (R#21) REPAIR PARTS #336, 316 0815 (R#21) REPAIR PARTS #336, 316 0815 (R#21) REPAIR PARTS #336, 316 0815 (R#25) INVENTORY 0815 (R#21) REPAIR PARTS #336, 316 0815 (R#26) REPAIR PARTS #342	MURRAY, ROBERT TOTAL	100.00
5782	NATIONAL VISION ADMINISTRATORS	4229201	1015 ACCT 51075 VISION	NAPA AUTO PARTS TOTAL	486.72
5933	NESTLE WATERS N. AMERICA INC.	05I0437383144	0915 BOTTLED WATER 0437383144	NATIONAL VISION ADMINISTRATORS TOTAL	95.20
661	NJ - AMERICAN WATER CO.	XXX2015000419 XXX2015000420 XXX2015000421 XXX2015000422 XXX2015000423 XXX2015000424 XXX2015000425 XXX2015000426	0815 CATALINA HILLS FS 1018-210026395125 0815 CATALINA HILLS FS 1018-210026395224 0815 MARDALE FS 1018-210026318036 0815 MARDALE FS 1018-210026158081 0815 STRATFORD PS 1018-210026545173 0815 STRATFORD PS 1018-210026545111 0915 BROOKFIELD PS 1018-210026806779 0915 PENNSAUKEN MS 1018-210022649790	NESTLE WATERS N. AMERICA INC. TOTAL	375.23

Vendor Name	Invoice #	Invoice Description	Check#	Amount
4280 OFFICE BASICS, INC.	I-61705	0815 OFFICE SUPPLIES		
	I-83961	0815 COMPRESSED AIR		
	I-87961	0915 PRINTER SUPPLIES		
				100.28
				18.75
				1,826.36
				TOTAL
				1,945.39
5015 OFFICIAL PAYMENTS	3923033	0815 PROCESS ONLINE CUSTOMER PAYMENTS		
				114.00
				TOTAL
				114.00
5813 OUTREACH LABORATORY	20085	0215 LAB TESTING RADIOLOGIC		
				300.00
				TOTAL
				300.00
4548 PAETEC, A WINDSTREAM COMPANY	58764430	0915 T1 BONDED SERVICE		
				759.74
				TOTAL
				759.74
1235 PITNEY BOWES	6113733-SP15	0915 MAILING EQUIPMENT RENTAL		
				900.00
				TOTAL
				900.00
735 PITNEY BOWES SUPPLIES OPER.	3950661	0815 MAILING MACHINE SUPPLIES		
				159.97
				TOTAL
				159.97
6796 PRINT AND MAIL COMMUNICATIONS	16924	0915 PREPARE & MAIL SEWER BILLS		
				5,167.05
				TOTAL
				5,167.05
757 PUBLIC SERVICE ELECTRIC & GAS	601203763224	0815 MAIN PLANT ELECTRIC 42-006-095-09		
	601203763224A	0815 MAIN PLANT ELECTRIC 42-006-095-09		
	603003993825	0815 CATALINA HILLS PS 67-559-107-08		
				55,049.38
				127,636.85
				3,763.24
				TOTAL
				186,449.47
6997 QUALITY NOZZLE SUPPLIES	4355	0915 GAS PUMP #1 REPAIR		
				150.00
				TOTAL
				150.00
7072 SCHAEFFER FAMILY HOMES	201509	0915 CONNECTION FEE REFUND PERMIT 18429		
				5,359.00
				TOTAL
				5,359.00
1633 SNAP-ON INDUSTRIAL	ARV1266405.30	0915 TOOLS		
				1,197.00
				TOTAL
				1,197.00
4613 SOLID WASTE SERVICES INC.	004260	0915 SLUDGE DISPOSAL		
	004261	0915 SLUDGE DISPOSAL		
				19,442.69
				80,920.71
				TOTAL
				100,363.40

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6981	SOUTH JERSEY ENERGY	23454BS 23773BS	0815 GAS SUPPLY PG000011551902783047 0815 GAS SUPPLY PG000011938420483047		59.70 20,214.03
			SOUTH JERSEY ENERGY TOTAL		20,273.73
1561	SOUTH JERSEY WELDING SUPPLY CO	01306096 01306888 01307444	0915 (R#16) WELDING SUPPLIES 32ND ST 0915 (R#17) WELDING SHOP & FORKLIFTS 0915 (R#18) WELDING SHOP		204.00 482.61 94.63
			SOUTH JERSEY WELDING SUPPLY CO TOTAL		781.24
6709	SPARK INNOVATIONS, LLC.	1054	0915 TRAFFIC SAFETY		8,185.50
			SPARK INNOVATIONS, LLC. TOTAL		8,185.50
2735	THE BANK OF NEW YORK MELLON	1151003564	0915 LETTER OF CREDIT FEE		22,180.82
			THE BANK OF NEW YORK MELLON TOTAL		22,180.82
6014	THESING POWER SWEEPING, INC.	153289 153411	0815 PARKING LOT SWEEPING 0915 PARKING LOT SWEEPING		531.31 531.31
			THESING POWER SWEEPING, INC. TOTAL		1,062.62
1215	TRANSAXLE LLC	PSINV350748	0815 (R#1) PUMP #291		501.98
			TRANSAXLE LLC TOTAL		501.98
489	TREASURER ST. OF NEW JERSEY	151528560 151528570	0915 AIR QUALITY PERMITTING PROGRAM 0915 AIR QUALITY PERMITTING PROGRAM		1,605.00 2,281.00
			TREASURER ST. OF NEW JERSEY TOTAL		3,886.00
3114	UNITED ELECTRIC SUPPLY CO. INC	5103126755001	0815 (R#6) EXHAUST FAN SWITCH		6.73
			UNITED ELECTRIC SUPPLY CO. INC TOTAL		6.73
1161	UNITED PARCEL SERVICE	000011W627375 000011W627385	0915 PARCEL DELIVERY SERVICE 0915 PARCEL DELIVERY SERVICE		14.94 21.04
			UNITED PARCEL SERVICE TOTAL		35.98
5543	UNITED TRUCKING, INC.	6988 7084	0815 SLUDGE DISPOSAL 0915 SLUDGE DISPOSAL		10,408.60 10,862.64
			UNITED TRUCKING, INC. TOTAL		21,271.24
3878	VERIZON WIRELESS-MOBILE	9752333594 9752333595 9752333596	0915 TELEMETRY 8/16 - 9/15/15 0915 TELEMETRY 8/16 - 9/15/15 0915 TELEMETRY 8/16 - 9/15/15		400.26 2,167.63 1,264.55
			VERIZON WIRELESS-MOBILE TOTAL		3,832.44
2397	W. W. GRAINGER INC.	9832090501 9834374317	0915 PARTS - CHEMICAL FILL STATION 0915 SAFETY SHOWER - GLOUCESTER CITY		82.92 1,952.24

Vendor #	Vendor Name	Invoice #	Invoice Description	Check#	Amount
3335	WASTE MANAGEMENT OF NJ, INC.	268372524986	1015 TRASH DISPOSAL		
				W.W. GRAINGER INC.	
				TOTAL	2,035.16
					376.71
5149	WEST JERSEY AIR COND & HEATING	28808	0815 REPAIR A/C - 02 BUILDING		
		28910	0915 MAINT & REPAIR HVAC EQUIP		543.27
		28911	0915 MAINT & REPAIR HVAC EQUIP		1,735.85
		28912	0915 MAINT & REPAIR HVAC EQUIP		440.48
					230.48
				WASTE MANAGEMENT OF NJ, INC.	
				TOTAL	376.71
5820	WORKSMAN TRADING CORP.	0525090-IN	0815 INNER TUBES (6) TRICYCLES		
					113.01
				WORKSMAN TRADING CORP.	
				TOTAL	113.01
				Grand	
				TOTAL	615,562.22

*** END OF REPORT ***

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$1,687,691.83 FOR EXPENSES DISBURSED FROM VARIOUS TRUST ACCOUNTS AS SPECIFIED BELOW:

R-15:10-153

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.

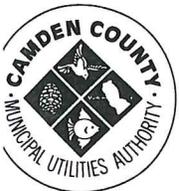
NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$776,389.02 disbursed from Trust Fund Account under \$242 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - SEPTEMBER, 2015)	38,468.88
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - SEPTEMBER, 2015)	5,100.70
PAYROLL EXPENSES - SEPTEMBER, 2015	732,819.44
	<hr/>
TOTAL	\$776,389.02

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 \$274,703.95 disbursed from Trust Fund Account under \$109 Million Bond Issue:

<u>VENDOR</u>	<u>AMOUNT</u>
CAMDEN CITY	61,113.26
COMMAND	98,055.77
PETRONGOLO	105,696.65
T&M ASSOCIATES	7,936.17
T&M ASSOCIATES	1,902.10
	<hr/>
VOUCHER TOTAL	\$274,703.95

Expenses of \$636,598.86 disbursed from Trust Fund account under \$242 Million Bond Issue (see attached)



KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: OCTOBER 19, 2015

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 October 19, 2015.



Vendor Name	Invoice #	Invoice Description	Check#	Amount
ALS GROUP USA, CORP	40-182625	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-180323	0915 ENVIRONMENTAL LAB TESTING		537.00
	40-180324	0915 ENVIRONMENTAL LAB TESTING		28.00
	40-180325	0915 ENVIRONMENTAL LAB TESTING		20.00
	40-180326	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-180327	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-180328	0915 ENVIRONMENTAL LAB TESTING		20.00
	40-180341	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-180342	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-180343	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-180344	0915 ENVIRONMENTAL LAB TESTING		36.00
	40-180345	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-180346	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-180347	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-180348	0915 ENVIRONMENTAL LAB TESTING		10.00
	40-180349	0915 ENVIRONMENTAL LAB TESTING		14.00
	40-180350	0915 ENVIRONMENTAL LAB TESTING		18.00
	40-180351	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-180896	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-180926	0915 ENVIRONMENTAL LAB TESTING		25.00
	40-180927	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-180928	0915 ENVIRONMENTAL LAB TESTING		14.00
	40-180929	0915 ENVIRONMENTAL LAB TESTING		28.00
	40-180930	0915 ENVIRONMENTAL LAB TESTING		16.00
	40-180931	0915 ENVIRONMENTAL LAB TESTING		4.00
	40-180932	0915 ENVIRONMENTAL LAB TESTING		14.00
	40-180933	0915 ENVIRONMENTAL LAB TESTING		28.00
40-180934	0915 ENVIRONMENTAL LAB TESTING		14.00	
40-180935	0915 ENVIRONMENTAL LAB TESTING		28.00	
40-181016	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-181017	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-181018	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-181019	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-181580	0915 ENVIRONMENTAL LAB TESTING		34.00	
40-181581	0915 ENVIRONMENTAL LAB TESTING		15.00	
40-181590	0915 ENVIRONMENTAL LAB TESTING		36.00	
40-181591	0915 ENVIRONMENTAL LAB TESTING		36.00	
40-181592	0915 ENVIRONMENTAL LAB TESTING		15.00	
40-181593	0915 ENVIRONMENTAL LAB TESTING		36.00	
40-181594	0915 ENVIRONMENTAL LAB TESTING		10.00	
40-181595	0915 ENVIRONMENTAL LAB TESTING		15.00	
40-181596	0915 ENVIRONMENTAL LAB TESTING		15.00	
40-181597	0915 ENVIRONMENTAL LAB TESTING		10.00	
40-181598	0915 ENVIRONMENTAL LAB TESTING		4.00	
40-181599	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-181600	0915 ENVIRONMENTAL LAB TESTING		15.00	
40-181601	0915 ENVIRONMENTAL LAB TESTING		14.00	
40-181602	0915 ENVIRONMENTAL LAB TESTING		118.00	
40-181603	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-181604	0915 ENVIRONMENTAL LAB TESTING		114.00	
40-181605	0915 ENVIRONMENTAL LAB TESTING		18.00	
40-181655	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-181656	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-181657	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-182194	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-181658	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-182156	0915 ENVIRONMENTAL LAB TESTING		154.00	
40-182157	0915 ENVIRONMENTAL LAB TESTING		10.00	
40-182159	0915 ENVIRONMENTAL LAB TESTING		20.00	
40-182189	0915 ENVIRONMENTAL LAB TESTING		36.00	
40-182190	0915 ENVIRONMENTAL LAB TESTING		15.00	
40-182191	0915 ENVIRONMENTAL LAB TESTING		10.00	
40-182192	0915 ENVIRONMENTAL LAB TESTING		16.00	
40-182193	0915 ENVIRONMENTAL LAB TESTING		4.00	
40-182195	0915 ENVIRONMENTAL LAB TESTING		14.00	
40-182196	0915 ENVIRONMENTAL LAB TESTING		28.00	
40-182258	0915 ENVIRONMENTAL LAB TESTING		16.00	

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount		
5461	ALS GROUP USA, CORP	40-182259	0915 ENVIRONMENTAL LAB TESTING		16.00		
		40-182260	0915 ENVIRONMENTAL LAB TESTING		16.00		
		40-182261	0915 ENVIRONMENTAL LAB TESTING		16.00		
		40-182610	0915 ENVIRONMENTAL LAB TESTING		10.00		
		40-182611	0915 ENVIRONMENTAL LAB TESTING		20.00		
		40-182619	0915 ENVIRONMENTAL LAB TESTING		36.00		
		40-182620	0915 ENVIRONMENTAL LAB TESTING		10.00		
		40-182621	0915 ENVIRONMENTAL LAB TESTING		15.00		
		40-182622	0915 ENVIRONMENTAL LAB TESTING		10.00		
		40-182660	0915 ENVIRONMENTAL LAB TESTING		16.00		
		40-182623	0915 ENVIRONMENTAL LAB TESTING		15.00		
		40-182624	0915 ENVIRONMENTAL LAB TESTING		4.00		
40-182659	0915 ENVIRONMENTAL LAB TESTING		16.00				
ALS GROUP USA, CORP					2,251.00		
TOTAL							
1201	AQUA NEW JERSEY (ANJ)	XXXX2015000449	0915 BLACKWOOD 001003314 0719317		160.66		
		XXXX2015000450	0915 BLACKWOOD 001003351 0719350		41.28		
AQUA NEW JERSEY (ANJ)					201.94		
TOTAL							
5121	ATLANTIC CITY ELECTRIC	200390171596	08/0915 SICKLERVILLE PS 5500 6254 829		4,156.51		
		200470170632A	0915 CROSS KEYS PS 5501 1177 288		4,852.62		
		200470170632	0915 CROSS KEYS PS 5501 1177 288		5,203.98		
		200400169180A	0915 CEDARBROOK PS 5501 1177 759		1,337.20		
		200400169180	0915 CEDARBROOK PS 5501 1177 759		1,570.19		
		200290173818A	0915 BERLIN BORO PS 5500 4710 996		354.79		
		200290173818	0915 BERLIN BORO PS 5500 4710 996		774.35		
		200830152001A	0815 WATERFORD PS 5501 2577 304		3,719.81		
		200830152001	0815 WATERFORD PS 5501 2577 304		3,076.08		
		200570164737	0815 CHESTERHURST PS 5501 1198 417		683.29		
		200160182233	0915 WATERFORD 5501 2577 031		67.56		
		200390171596A	08/0915 SICKLERVILLE PS 5500 6254 829		5,192.23		
		ATLANTIC CITY ELECTRIC					30,988.61
		TOTAL					
		4253	AV BUSINESS COMMUNICATION SYS	65327	0815 TASKE MAINTENANCE		1,100.00
		AV BUSINESS COMMUNICATION SYS					1,100.00
		TOTAL					
1045	BELLMAWR, BOROUGH OF/WATER DEPT	XXXX2015000451	0915 CREEK RD 1163000-2		171.03		
		XXXX2015000452	0915 CREEK RD 1163000-1		60.99		
BELLMAWR, BOROUGH OF/WATER DEPT					232.02		
TOTAL							
6705	BISHOP, BRIAN	201510	1015 SL LICENSE		51.95		
BISHOP, BRIAN					51.95		
TOTAL							
125	BROWN & CONNERY	180834	0815 GENERAL MATTERS		4,745.95		
BROWN & CONNERY					4,745.95		
TOTAL							
5946	BUD'S AUTO & TRUCK REPAIR	28155	0715 REPAIR SUSPENSION T290		4,399.22		
BUD'S AUTO & TRUCK REPAIR					4,399.22		
TOTAL							
3548	BUREAU OF FIRE PREVENTION	15-8733	0915 ANNUAL FIRE INSPECTION		75.00		
BUREAU OF FIRE PREVENTION					75.00		
TOTAL							

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
6501	CAMDEN SOLAR CENTER, LLC	CAMDEN 0915	0915 SOLAR ENERGY	BUREAU OF FIRE PREVENTION TOTAL	10,497.23 75.00
2530	CHROMATE IND. CORP.	135B427701	0915 MAINTENANCE SUPPLIES	CAMDEN SOLAR CENTER, LLC TOTAL	372.54 10,497.23
5950	CINTAS	061105407	0915 MAT CLEANING/RENTAL	CHROMATE IND. CORP. TOTAL	96.08 372.54
99 1441	CLEMENTON WATER DEPARTMENT	XXX2015000453	1215 CLEMENTON BOHO MS ACCT #13679305-0	CINTAS TOTAL	3,968.50 96.08
6636	CLOVER IPM LANDSCAPING	18831S 1867LS 18331S	1015 LANDSCAPING SERVICE 0915 LANDSCAPING SERVICE 0815 LANDSCAPING SERVICE	CLEMENTON WATER DEPARTMENT TOTAL	6,333.28 6,974.30 5,640.98
7077	COLEMAN, MICHAEL	XXX2015000441	0115 REFUND 15-003591-3	CLOVER IPM LANDSCAPING TOTAL	536.00 18,948.56
108	COLLINGSWOOD, BOROUGH OF	XXXX2015000455 XXXX2015000454	1215 COLLINGSWOOD PS ACCT #4298-0 1215 WOODLYNNE MS ACCT #5649-0	COLEMAN, MICHAEL TOTAL	269.50 65.00
3049	COUNTY CONSERVATION CO.	256382	0915 SOIL - PHOENIX PARK & FLOWER BRDS	COLLINGSWOOD, BOROUGH OF TOTAL	1,065.00 334.50
217	COURIER-POST	0009836773	0915 PUBLIC NOTICES 071120	COUNTY CONSERVATION CO. TOTAL	534.30 1,065.00
1287	CUMMINS POWER SYSTEMS LLC.	010-57650	0915 COOLANT - CHESTNURST	COURIER-POST TOTAL	203.18 534.30
4015	D&B/GUARINO ENGINEERS, LLC	4175-5-3263	0815 GEN ENG 2015	CUMMINS POWER SYSTEMS LLC. TOTAL	46,373.66 203.18
6830	DECOTTIS, FITZPATRICK AND COLE	168638 168639	0815 WATER/SEWER PROJECT 0815 BOND COUNSEL SERVICES	D&B/GUARINO ENGINEERS, LLC TOTAL	11,380.48 1,583.20
				DECOTTIS, FITZPATRICK AND COLE TOTAL	12,963.68

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
4713	DELAWARE VALLEY TRANSMISSIONS	20358	0915 REPAIR TRANSMISSION & PUMP T316	DELAWARE VALLEY TRANSMISSIONS TOTAL	195.00 195.00
239	DI CRISTOFARO, ONOFRIO	201510	1015 INSURANCE REIMBURSEMENT	DI CRISTOFARO, ONOFRIO TOTAL	496.07 496.07
3065	EAST COAST STEEL, INC.	167897	0815 TUBING - WEST COLLINGSWOOD	EAST COAST STEEL, INC. TOTAL	1,250.00 1,250.00
7076	FIG CAPITAL INVESTMENTS, LLC	XXXX2015000444 XXXX2015000443 XXXX2015000445 XXXX2015000446 XXXX2015000438 XXXX2015000439 XXXX2015000440 XXXX2015000457	0915 REFUND 34-006640-6 0915 REFUND 34-004743-0 0915 REFUND 34-003822-3 0915 REFUND 34-002031-2 0915 REFUND 34-003023-8 0915 REFUND 34-001032-1 0915 REFUND 34-004549-1 0915 REFUND 34-004591-3	FIG CAPITAL INVESTMENTS, LLC TOTAL	277.34 274.81 87.11 276.28 275.87 275.23 276.31 284.31 2,027.26
303	FISLER & CASSEDY, INC.	5541955	0915 (R#12) PRIMARY PUMP	FISLER & CASSEDY, INC. TOTAL	31.95 31.95
6355	PLEXIBLE BENEFITS ADMIN., INC.	78228	0915 HEALTH FLEX SPENDING ADMINISTRATION	PLEXIBLE BENEFITS ADMIN., INC. TOTAL	19.75 19.75
2341	G.NEIL COMPANY	INV3235640	0815 LEGAL POSTERS	G.NEIL COMPANY TOTAL	69.99 69.99
1196	GRAINGER	9842693286 9838073881	0915 SAFETY GLASSERS 0915 COMPRESSOR PUMPS (10)	GRAINGER TOTAL	1,008.57 3,775.20 4,783.77
6887	GREENER BY DESIGN	1225	0715 PROFESSIONAL SVC CONSULTING SUSTAIN	GREENER BY DESIGN TOTAL	1,703.75 1,703.75
1164	GRIFFITH ELECTRIC SUPPLY CO.	5523577 5550195	0415 (R#14) THROUGH COVER 0915 PARTS - DEMATERING	GRIFFITH ELECTRIC SUPPLY CO. TOTAL	23.72 3,419.37 3,443.09
355	GROFF, DAVID	201510	1015 C-1 & S-4 LICENSE	GROFF, DAVID TOTAL	100.00 100.00
5446	HAWKINS DELAFIELD & WOOD, LLP	201507	0715 SLUDGE DRYER PROJECT	HAWKINS DELAFIELD & WOOD, LLP TOTAL	32,122.71 32,122.71

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
2352	HAWKINS, JOHN	201510	1015 C-1 & S-3 LICENSE	HAWKINS DELAFIELD & MOOD, LLP TOTAL	100.00 32,122.71
4020	HILTI	4606420153	0915 TOOLS	HAWKINS, JOHN TOTAL	1,159.74 1,159.74
2582	HYDROLOGIC, INC.	043981	0715 (R#12) WATER SOFTENER MONTHLY MAINT	HYDROLOGIC, INC. TOTAL	165.00 165.00
5389	ID WHOLESALER	1153212 1149777	0915 BADGE HOLDERS 0815 BADGE HOLDERS	ID WHOLESALER TOTAL	76.00 16.20 92.20
6334	IDEXX LABORATORIES, INC.	293468700 292885299	0915 IDEXX SEALER MAINTENANCE 0915 LAB SUPPLIES	IDEXX LABORATORIES, INC. TOTAL	400.00 203.27 603.27
3474	INT'L BUSINESS MACHINES CORP.	8314278	0815 MAXIMO SOFTWARE SUPPORT	INT'L BUSINESS MACHINES CORP. TOTAL	4,323.15 4,323.15
2925	INTERCON TRUCK EQUIPMENT INC.	1048184-IN	0915 (R#2) POWER UNIT TRUCK 366	INTERCON TRUCK EQUIPMENT INC. TOTAL	577.43 577.43
6996	JMT	180699-4	0915 GEN ENG 2015 REGIONAL INTERCEPT SYS	JMT TOTAL	9,447.90 9,447.90
438	KNIGHTON, DANIEL JR.	201510	1015 S-3 LICENSE	KNIGHTON, DANIEL JR. TOTAL	50.00 50.00
7080	LEE THERESA	XXX2015000448	0615 REFUND 27-010213-0	LEE THERESA TOTAL	172.76 172.76
7079	MACKIE DANIEL DCD PROPERTY MGM	XXX2015000447	0515 REFUND 28-003778-9	MACKIE DANIEL DCD PROPERTY MGM TOTAL	264.08 264.08
2705	MAJEK FIRE PROTECTION INC.	253416	0915 DRY PIPE VALVE TRIPPED ALARM	MAJEK FIRE PROTECTION INC. TOTAL	400.00 400.00
488	MAJESTIC OIL COMPANY	20920 55013	0915 (R#13) DIESEL 0915 (R#40) GASOLINE	MAJESTIC OIL COMPANY TOTAL	2,508.30 740.05 3,248.35

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
488	MAJESTIC OIL COMPANY	20390	0815 (R#38) GASOLINE		2,004.45
		20126	0915 (R#38) GASOLINE		2,570.20
		55008	0915 (R#40) GASOLINE		3,489.86
		20813	0915 (R#40) GASOLINE		3,177.94
		20779	0915 (R#40) GASOLINE		2,220.82
		20429	0915 (R#38) GASOLINE		3,175.87
		20597	0915 (R#38) GASOLINE		3,124.74
		20736	0915 (R#39) GASOLINE		1,335.95
		20733	0915 (R#39) GASOLINE		2,702.83
		20667	0915 (R#39) GASOLINE		1,674.09
		20607	0915 (R#39) GASOLINE		2,698.07
			MAJESTIC OIL COMPANY		
			TOTAL		31,423.17
499	MANTEK	2044583	0915 FUEL ADDITIVE		669.68
			MANTEK		
			TOTAL		669.68
5971	MASSEY, JR RONALD	201509	0915 C-2 & S-2 LICENSE		103.90
			MASSEY, JR RONALD		
			TOTAL		103.90
7078	MEDFORD REAL ESTATE CO, LLC	XXX2015000442	0815 REFUND 09-013317-4		297.18
			MEDFORD REAL ESTATE CO, LLC		
			TOTAL		297.18
3898	MOTION INDUSTRIES INC.	NJ06-265835	0715 SPEED REDUCER-SCUM CONCENTRATION SH		3,507.03
			MOTION INDUSTRIES INC.		
			TOTAL		3,507.03
6896	MTAG/FIG	XXX2015000436	0615 - REFUND 34-008609-9		132.66
			MTAG/FIG		
			TOTAL		132.66
3724	NATIONAL SAFETY COUNCIL	INV-1349215	0815 NATIONAL SAFETY MEMBERSHIP		628.00
			NATIONAL SAFETY COUNCIL		
			TOTAL		628.00
661	NJ - AMERICAN WATER CO.	XXX2015000456	0915 CHEWS LANDING 1018-210025548858		77.41
		XXX2015000457	0915 COLUMBIA LAKES 1018-210026457092		76.45
		XXX2015000465	0915 RUNNEMEDE FS 1018-210025549134		896.39
		XXX2015000458	0915 COLUMBIA LAKES 1018-210026457238		1,175.42
		XXX2015000464	0915 RUNNEMEDE FS 1018-210025549233		77.34
		XXX2015000463	0915 PENNSAUKEN MS 1018-210028292901		33.92
		XXX2015000462	0915 LAWNSIDE PS 1018-210027392020		1,921.10
		XXX2015000461	0915 KINGSTON FS 1018-210026457429		87.20
		XXX2015000459	0915 GLOUCESTER TWP 1018-210027817857		309.82
		XXX2015000460	0915 KINGSTON FS 1018-210026457320		76.49
			NJ - AMERICAN WATER CO.		
			TOTAL		4,731.54
6641	NW FINANCIAL GROUP LLC	21666	0815 FINANCIAL ADVISORY SVCS		382.50
			NW FINANCIAL GROUP LLC		
			TOTAL		382.50
4280	OFFICE BASICS, INC.	I-104493	0915 OFFICE SUPPLIES		274.16
		I-97334	0915 OFFICE SUPPLIES		46.80

Vendor #	Vendor Name	Invoice #	Invoice Description	Check #	Amount
5813	OUTREACH LABORATORY	20644	0915 LAB TESTING RADIOLOGIC	OFFICE BASICS, INC. TOTAL	300.00 320.96
3890	PRINCETON HEALTHCARE SYSTEM	3995	1015 EMPLOYEE COUNSELLING (123)	OUTREACH LABORATORY TOTAL	300.00 300.00
3283	PROCESS TECHNOLOGIES, INC.	1080102	0915 (R#2) WEAR PLATE, BACK COVER O-RING	PRINCETON HEALTHCARE SYSTEM TOTAL	1,199.25 1,199.25
5587	RICOH USA, INC. (LEASE)	5038076459 95505120 95505123 95513762 95513766 95513768	1015 COPIER MAINT. 09/29/15 - 10/28/15 0915 COPIER MAINT. 09/13/15 - 10/12/15 0915 COPIER MAINT. 09/13/15 - 10/12/15 0915 COPIER MAINT. 09/14/15 - 10/13/15 0915 COPIER MAINT. 09/15/15 - 10/14/15 0915 COPIER MAINT. 09/15/15 - 10/14/15	PROCESS TECHNOLOGIES, INC. TOTAL	5,853.10 5,853.10
5663	RICOH USA, INC. (Mainl/Repairs)	1056825185	0815 COPIER REPAIR - ENGINEERING	RICOH USA, INC. (LEASE) TOTAL	687.95 1,062.51
2747	SARTORIUS CORPORATION	9112016284	0915 MAINTENANCE-WATER PURIFICATION SYST	RICOH USA, INC. (Mainl/Repairs) TOTAL	687.95 687.95
5997	SHI INTERNATIONAL CORP.	B03874237 B03877927	0815 BACKUP SOFTWARE 0815 BACKUP SOFTWARE	SARTORIUS CORPORATION TOTAL	4,414.00 4,414.00
6544	SIGNPROS	18916	0815 ALUMINUM SIGNS	SHI INTERNATIONAL CORP. TOTAL	323.32 323.32
4613	SOLID WASTE SERVICES INC.	004262	0915 SLUDGE DISPOSAL	SIGNPROS TOTAL	110.00 110.00
1561	SOUTH JERSEY WELDING SUPPLY CO	01310049 01305520	0915 CYLINDER RENTAL 0815 CYLINDER RENTAL	SOLID WASTE SERVICES INC. TOTAL	59,807.72 59,807.72
2735	THE BANK OF NEW YORK MELLON	111-1663573	0915 2006B ADMIN FEE ATTN: B.KACZMAR	SOUTH JERSEY WELDING SUPPLY CO TOTAL	608.96 608.96
6014	THESSING POWER SWEEPING, INC.	153526	0915 PARKING LOT SWEEPING	THE BANK OF NEW YORK MELLON TOTAL	7,150.00 7,150.00

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
840	THOMAS SCIENTIFIC COMPANY	INV0789542	0915 LAB SUPPLIES	THESING POWER SWEEPING, INC. TOTAL	270.59 531.31
4637	TIRE CORRAL	150843 150793 150802	0915 (R#17) TIRES & BRAKES #339 0815 (R#16) TIRES 334, KABOTA 0815 (R#16) TIRES 334, KABOTA	THOMAS SCIENTIFIC COMPANY TOTAL	2,186.72 678.44 33.00
489	TREASURER ST. OF NEW JERSEY	151515950	0915 SITE REMEDIATION ISRP ANNUAL FEE	TIRE CORRAL TOTAL	2,898.16
6010	UPCW TRI-STATE HEALTH/WELFARE	B150924400014 B150924400013 B150924400012 B150924400011	0915 ACCT 1360-4195 HEALTHCARE 0915 ACCT 1360-4095 HEALTHCARE 0915 ACCT 1360-6107 HEALTHCARE 0915 ACCT 1360-6207 HEALTHCARE	TREASURER ST. OF NEW JERSEY TOTAL	1,410.00 1,410.00
1161	UNITED PARCEL SERVICE	0000210W2F405 000011W627405 0000210W2F395 000011W627395	1015 PARCEL DELIVERY SVC 1015 PARCEL DELIVERY SVC 0915 PARCEL DELIVERY SERVICE 0915 PARCEL DELIVERY SERVICE	UPCW TRI-STATE HEALTH/WELFARE TOTAL	195,038.39
5543	UNITED TRUCKING, INC.	7136 7118	0915 SLUDGE DISPOSAL 0915 SLUDGE DISPOSAL	UNITED PARCEL SERVICE TOTAL	127.38
7061	UNLIMITED TECHNOLOGY	36764	1015 CCURE 800-9000 INSTALLATION	UNITED TRUCKING, INC. TOTAL	40,903.53
6940	US BANK CUST PC4 FIRSTTRUSTBANK	XXX2015000435	0615 - REFUND 34-003023-8	UNLIMITED TECHNOLOGY TOTAL	57,453.00
6414	VERIZON	201510	1015 SOLUTION BUNDLE 9/22 - 10/21/15	US BANK CUST PC4 FIRSTTRUSTBANK TOTAL	402.21
5708	VERIZON ONLINE	201510	1015 BROADBAND 9/26 - 10/25/15	VERIZON TOTAL	330.77
567	VWR SCIENTIFIC, INC.	8042398394	0815 SAMPLE BOTTLES - LAB	VERIZON ONLINE TOTAL	130.33

VWR SCIENTIFIC, INC.
TOTAL 1,338.46

Vendor#	Vendor Name	Invoice #	Invoice Description	Check#	Amount
5075	W. B. MASON COMPANY, INC.	127944654 128812384 128136541	0815 TONER (3) 0915 OFFICE SUPPLIES 0915 PRINTER SUPPLIES		688.47 35.55 872.96
W. B. MASON COMPANY, INC.					1,596.98
TOTAL					
6884	WALSH, MARTY	201510	1015 C-3 & S-2 LICENSE		100.00
WALSH, MARTY					100.00
TOTAL					
6331	WALTON, HARRY	201510	1015 C-3 & S-3 LICENSE		100.00
WALTON, HARRY					100.00
TOTAL					
5149	WEST JERSEY AIR COND & HEATING	28892 28092 29051 29050 28991 28990 28989	0915 MAINT HVAC EQUIP 0515 MAINT HVAC EQUIP 0915 MAINT HVAC EQUIP		330.00 625.00 2,114.46 201.43 335.48 268.39 296.33
WEST JERSEY AIR COND & HEATING					4,171.09
TOTAL					
611	WILLIER ELECTRIC MOTOR CO.	227448	0915 (R#52) BELT DRIVE MOTOR		775.00
WILLIER ELECTRIC MOTOR CO.					775.00
TOTAL					
4901	WINZER CORP	541615	0815 WASHERS, NUTS		979.49
WINZER CORP					979.49
TOTAL					
5498	XO COMMUNICATIONS	0277880932	1015 TELEPHONE 004000000041265		790.95
XO COMMUNICATIONS					790.95
TOTAL					
Grand					636,598.86
TOTAL					

*** 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-15:10-154

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. *Sludge Dryer and Digester projects* _____

_____ **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 September 21, 2015, 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: OCTOBER 19, 2015



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 October 19, 2015.



**THE
CAMDEN
COUNTY
MUNICIPAL
UTILITIES
AUTHORITY**